STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2019

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
Organization Code (UACS):___________
Funding Source Code: 101

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. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07
PS		-	-	-	-	-	-	-	-
MOOE		19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07
PS		-	-	-	-	-	-	-	-
MOOE		19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	393,986,834.48	7,593,325.67	401,580,160.15	393,986,834.48	(0.00)	(20,460,652.02)	28,053,977.6900	401,580,160.15
PS		-	-	-	-	-	-	-	-
MOOE		371,640,039.60	7,367,795.37	379,007,834.97	371,640,039.60	(0.00)	(20,460,652.02)	27,828,447.3900	379,007,834.97
FE		-	-	-	-	-	-	-	-
CO		22,346,794.88	225,530.30	22,572,325.18	22,346,794.88	-	-	225,530.3000	22,572,325.18
Social Marketing Services	200000100002000	235,655.95	75,422.00	311,077.95	235,655.95	-	-	75,422.0000	311,077.95
PS		-	-	-	-	-	-	-	-
MOOE		235,655.95	75,422.00	311,077.95	235,655.95	-	-	75,422.0000	311,077.95
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	12,221,624.42	1,204,250.53	13,425,874.95	12,221,624.42	-	(7,686,733.40)	8,890,983.9300	13,425,874.95
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		12,221,624.42	1,204,250.53	13,425,874.95	12,221,624.42	-	(7,686,733.40)	8,890,983.9300	13,425,874.95
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-			
Formulation and Development of Policies and Plans	**200000100004000**	**4,150,671.08**	**460,686.12**	**4,611,357.20**	**4,150,671.08**	**-**	**-**	**460,686.1200**	**4,611,357.20**
PS		-	-	-	-	-	-	-	-
MOOE		4,150,671.08	460,686.12	4,611,357.20	4,150,671.08	-	-	460,686.1200	4,611,357.20
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**200000200004000**	**9,369,050.33**	**2,689,325.94**	**12,058,376.27**	**9,369,050.33**	**-**	**(4,898,000.00)**	**7,587,325.9400**	**12,058,376.27**
PS		-	-	-	-	-	-	-	-
MOOE		9,369,050.33	2,689,325.94	12,058,376.27	9,369,050.33	-	(4,898,000.00)	7,587,325.9400	12,058,376.27
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**419,963,836.26**	**12,023,010.26**	**431,986,846.52**	**419,963,836.26**	**(0.00)**	**(33,045,385.42)**	**45,068,395.6800**	**431,986,846.52**
PS		-	-	-	-	-	-	-	-
MOOE		**397,617,041.38**	**11,797,479.96**	**409,414,521.34**	**397,617,041.38**	**(0.00)**	**(33,045,385.42)**	**44,842,865.3800**	**409,414,521.34**
FE		-	-	-	-	-	-	-	-
CO		**22,346,794.88**	**225,530.30**	**22,572,325.18**	**22,346,794.88**	-	-	**225,530.3000**	**22,572,325.18**
OPERATIONS									
Well-being of poor families improved		**253,365,372.85**	**106,931,749.00**	**360,297,121.85**	**253,365,372.85**	-	**(216,127,792.07)**	**323,059,541.0700**	**360,297,121.85**
PS		-	-	-	-	-	-	-	-
MOOE		253,365,372.85	102,619,385.93	355,984,758.78	253,365,372.85	-	(216,127,792.07)	318,747,178.0000	355,984,758.78
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**253,365,372.85**	**106,931,749.00**	**360,297,121.85**	**253,365,372.85**	**-**	**(216,127,792.07)**	**323,059,541.0700**	**360,297,121.85**
PS		-	-	-	-	-	-	-	-
MOOE		253,365,372.85	102,619,385.93	355,984,758.78	253,365,372.85	-	(216,127,792.07)	318,747,178.0000	355,984,758.78
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**167,025,530.50**	**101,354,987.40**	**268,380,517.90**	**167,025,530.50**	**-**	**(137,413,466.32)**	**238,768,453.7200**	**268,380,517.90**
PS		-	-	-	-	-	-	-	-
MOOE		167,025,530.50	97,042,624.33	264,068,154.83	167,025,530.50	-	(137,413,466.32)	234,456,090.6500	264,068,154.83
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**76,448,340.90**	**5,576,761.60**	**82,025,102.50**	**76,448,340.90**	**-**	**(70,181,310.07)**	**75,758,071.6700**	**82,025,102.50**
PS		-	-	-	-	-	-	-	-
MOOE		76,448,340.90	5,576,761.60	82,025,102.50	76,448,340.90	-	(70,181,310.07)	75,758,071.6700	82,025,102.50
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
Locally-Funded Projects		9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45
PS		-	-	-	-	-	-	-	-
MOOE		9,891,501.45	-	9,891,501.45	9,891,501 45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45
PS		-	-	-	-	-	-	-	-
MOOE		9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		700,776,406.88	397,175,095.42	1,097,951,502.30	700,776,406.88	(0.00)	(312,477,013.30)	709,652,108.7200	1,097,951,502.30
PS		-	-	-	-	-	-	-	-
MOOE		639,545,253.44	334,097,426.42	973,642,679.86	639,545,253.44	(0.00)	(275,685,222.53)	609,782,648.9500	973,642,679.86
FE		-	-	-	-	-	-	-	-
CO		61,231,153.44	63,077,669.00	124,308,822.44	61,231,153.44	-	(36,791,790.77)	99,869,459.7700	124,308,822.44
PROTECTIVE SOCIAL WELFARE PROGRAM		700,776,406.88	397,175,095.42	1,097,951,502.30	700,776,406.88	(0.00)	(312,477,013.30)	709,652,108.7200	1,097,951,502.30
PS		-	-	-	-	-	-	-	-
MOOE		639,545,253.44	334,097,426.42	973,642,679.86	639,545,253.44	(0.00)	(275,685,222.53)	609,782,648.9500	973,642,679.86
FE		-	-	-	-	-	-	-	-
CO		61,231,153.44	63,077,669.00	124,308,822.44	61,231,153.44	-	(36,791,790.77)	99,869,459.7700	124,308,822.44
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	351,415,682.81	170,009,002.26	521,424,685.07	351,415,682.81	(0.00)	(106,637,673.42)	276,646,675.6800	521,424,685.07
PS		-	-	-	-	-	-	-	-
MOOE		300,784,529.37	106,931,333.26	407,715,862.63	300,784,529.37	(0.00)	(69,845,882.65)	176,777,215.9100	407,715,862.63
FE		-	-	-	-	-	-	-	-
CO		50,631,153.44	63,077,669.00	113,708,822.44	50,631,153.44	-	(36,791,790.77)	99,869,459.7700	113,708,822.44
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	20,903,150.06	371,499.14	21,274,649.20	20,903,150.06	-	-	371,499.1400	21,274,649.20
PS		-	-	-	-	-	-	-	-
MOOE		20,903,150.06	371,499.14	21,274,649.20	20,903,150.06	-	-	371,499.1400	21,274,649.20
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		39,405,382.99	14,170,665.26	53,576,048.25	39,405,382.99	-	(11,164,000.00)	25,334,665.2600	53,576,048.25
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		39,405,382.99	14,170,665.26	53,576,048.25	39,405,382.99	-	(11,164,000.00)	25,334,665.2600	53,576,048.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**28,705,382.99**	**170,665.26**	**28,876,048.25**	**28,705,382.99**	**-**	**(464,000.00)**	**634,665.2600**	**28,876,048.25**
PS		-	-	-	-	-	-	-	-
MOOE		28,705,382.99	170,665.26	28,876,048.25	28,705,382.99	-	(464,000.00)	634,665.2600	28,876,048.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**10,700,000.00**	**14,000,000.00**	**24,700,000.00**	**10,700,000.00**	**-**	**(10,700,000.00)**	**24,700,000.0000**	**24,700,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		10,700,000.00	14,000,000.00	24,700,000.00	10,700,000.00	-	(10,700,000.00)	24,700,000 0000	24,700,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**268,103,209.61**	**211,665,985.66**	**479,769,195.27**	**268,103,209.61**	**0.00**	**(183,739,266.11)**	**395,405,251.7700**	**479,769,195.27**
PS		-	-	-	-	-	-	-	-
MOOE		257,503,209.61	211,665,985.66	469,169,195.27	257,503,209.61	0.00	(183,739,266.11)	395,405,251.7700	469,169,195.27
FE		-	-	-	-	-	-	-	-
CO		10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**61,224,540.26**	**44,280,816.56**	**105,505,356.82**	**61,224,540.26**	**-**	**(61,224,540.00)**	**105,505,356.5600**	**105,505,356.82**
PS		-	-	-	-	-	-	-	-
MOOE		61,224,540.26	44,280,816.56	105,505,356.82	61,224,540.26	-	(61,224,540.00)	105,505,356.5600	105,505,356.82
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**906,852.00**	**847,296.78**	**1,754,148.78**	**906,852.00**	**-**	**(731,852.00)**	**1,579,148.7800**	**1,754,148.78**
PS		-	-	-	-	-	-	-	-
MOOE		906,852.00	847,296.78	1,754,148.78	906,852.00	-	(731,852.00)	1,579,148.7800	1,754,148.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**205,971,817.35**	**166,537,872.32**	**372,509,689.67**	**205,971,817.35**	**0.00**	**(121,782,874.11)**	**288,320,746.4300**	**372,509,689.67**
PS		-	-	-	-	-	-	-	-
MOOE		195,371,817.35	166,537,872.32	361,909,689.67	195,371,817.35	0.00	(121,782,874.11)	288,320,746 4300	361,909,689.67
FE		-	-	-	-	-	-	-	-
CO		10,600,000.00	-	10,600,000 00	10,600,000.00	-	-	-	10,600,000.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**652,415.67**	**4,597,462.47**	**5,249,878.14**	**652,415.67**	**0.00**	**(652,415.67)**	**5,249,878.1400**	**5,249,878.14**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		652,415.67	4,597,462.47	5,249,878.14	652,415.67	0.00	(652,415.67)	5,249,878.1400	5,249,878.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**3,932,501.52**	**23,918,230.45**	**27,850,731.97**	**3,932,501.52**	**-**	**-**	**23,918,230.4500**	**27,850,731.97**
PS		-	-	-	-	-	-	-	-
MOOE		3,932,501.52	23,918,230.45	27,850,731.97	3,932,501.52	-	-	23,918,230.4500	27,850,731.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**201,386,900.16**	**138,022,179.40**	**339,409,079.56**	**201,386,900.16**	**-**	**(121,130,458.44)**	**259,152,637.8400**	**339,409,079.56**
PS		-	-	-	-	-	-		-
MOOE		190,786,900.16	138,022,179.40	328,809,079.56	190,786,900.16	-	(121,130,458.44)	259,152,637.8400	328,809,079.56
FE		-	-	-	-	-	-	-	-
CO		10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**20,948,981.41**	**957,943.10**	**21,906,924.51**	**20,948,981.41**	**0.00**	**(10,936,073.77)**	**11,894,016.8700**	**21,906,924.51**
PS		-	-	-	-	-	-	-	-
MOOE		20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	0.00	(10,936,073.77)	11,894,016.8700	21,906,924.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**20,181,520.65**	**676,385.44**	**20,857,906.09**	**20,181,520.65**	**0.00**	**(10,873,648.00)**	**11,550,033.4400**	**20,857,906.09**
PS		-	-	-	-	-	-	-	-
MOOE		20,181,520.65	676,385.44	20,857,906.09	20,181,520.65	0.00	(10,873,648.00)	11,550,033.4400	20,857,906.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**129,787.30**	**129,787.30**	**-**	**-**	**-**	**129,787.3000**	**129,787.30**
PS		-	-	-	-	-	-	-	-
MOOE		-	129,787.30	129,787.30	-	-	-	129,787.3000	129,787.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**767,460.76**	**151,770.36**	**919,231.12**	**767,460.76**	**-**	**(62,425.77)**	**214,196.1300**	**919,231.12**
PS		-	-	-	-	-	-	-	-
MOOE		767,460.76	151,770.36	919,231.12	767,460.76	-	(62,425.77)	214,196.1300	919,231.12
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**449,347,227.50**	**180,887,680.32**	**630,234,907.82**	**449,347,227.50**	**0.00**	**(310,615,535.62)**	**491,503,215.9400**	**630,234,907.82**
PS		-	-	-	-	-	-	-	-
MOOE		426,448,327.50	180,887,680.32	607,336,007.82	426,448,327.50	0.00	(310,615,535.62)	491,503,215.9400	607,336,007.82

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
FE		-	-	-	-	-	-	-	-
CO		22,898,900.00	-	22,898,900.00	22,898,900.00	-	-	-	22,898,900.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		449,347,227.50	180,887,680.32	630,234,907.82	449,347,227.50	0.00	(310,615,535.62)	491,503,215.9400	630,234,907.82
PS		-	-	-	-	-	-	-	-
MOOE		426,448,327.50	180,887,680.32	607,336,007.82	426,448,327.50	0.00	(310,615,535.62)	491,503,215 9400	607,336,007.82
FE		-	-	-	-	-	-	-	-
CO		22,898,900.00	-	22,898,900.00	22,898,900.00	-	-	-	22,898,900.00
Disaster response and rehabilitation program	330100100001000	247,560,168.52	57,621,028.52	305,181,197.04	247,560,168.52	0.00	(139,627,730.80)	197,248,759.3200	305,181,197.04
PS		-	-	-	-	-	-	-	-
MOOE		226,661,268.52	57,621,028.52	284,282,297.04	226,661,268.52	0.00	(139,627,730.80)	197,248,759 3200	284,282,297.04
FE		-	-	-	-	-	-	-	-
CO		20,898,900.00	-	20,898,900.00	20,898,900.00	-	-	-	20,898,900.00
National Resource Operation	330100100002000	1,237,546.14	165,454.14	1,403,000.28	1,237,546.14	(0.00)	-	165,454.1400	1,403,000.28
PS		-	-	-	-	-	-	-	-
MOOE		1,237,546.14	165,454.14	1,403,000.28	1,237,546.14	(0.00)	-	165,454.1400	1,403,000.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	20,044,524.25	43,847,344.73	63,891,868.98	20,044,524.25	-	(10,066,700.00)	53,914,044.7300	63,891,868.98
PS		-	-	-	-	-	-	-	-
MOOE		20,044,524.25	43,847,344.73	63,891,868.98	20,044,524.25	-	(10,066,700.00)	53,914,044.7300	63,891,868.98
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
PROJECTS									
Locally-Funded Projects		178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59	-	(160,921,104.82)	240,174,957.7500	257,758,841.52
PS		-	-	-	-	-	-	-	-
MOOE		178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59	-	(160,921,104.82)	240,174,957.7500	257,758,841.52
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	91,934,472.76	21,866,094.20	113,800,566.96	91,934,472.76	-	(84,770,010.82)	106,636,105.0200	113,800,566.96
PS		-	-	-	-	-	-	-	-
MOOE		91,934,472.76	21,866,094.20	113,800,566.96	91,934,472.76	-	(84,770,010.82)	106,636,105.0200	113,800,566.96
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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(76,151,094.00)	133,538,852.7300	143,958,274.56
PS		-	-	-	-	-	-	-	-
MOOE		86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(76,151,094.00)	133,538,852.7300	143,958,274.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(370,783.00)	2,051,694.2900	2,412,684.56
PS		-	-	-	-	-	-	-	-
MOOE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(370,783.00)	2,051,694.2900	2,412,684.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(370,783.00)	2,051,694.2900	2,412,684.56
PS		-	-	-	-	-	-	-	-
MOOE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(370,783.00)	2,051,694.2900	2,412,684.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(370,783.00)	2,051,694.2900	2,412,684.56
PS		-	-	-	-	-	-	-	-
MOOE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(370,783.00)	2,051,694.2900	2,412,684.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	(0.00)	-	165,288.5000	13,511,414.09
PS		-	-	-	-	-	-	-	-
MOOE		13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	(0.00)	-	165,288.5000	13,511,414.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	(0.00)	-	165,288.5000	13,511,414.09
PS		-	-	-	-	-	-	-	-
MOOE		13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	(0.00)	-	165,288.5000	13,511,414.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	12,369,933.03	0.00	12,369,933.03	12,369,933.03	0.00	-	-	12,369,933.03

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
PS		-	-	-	-	-	-	-	-
MOOE		12,369,933.03	0.00	12,369,933.03	12,369,933.03	0.00	-	-	12,369,933.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**976,192.56**	**165,288.50**	**1,141,481.06**	**976,192.56**	**(0.00)**	**-**	**165,288.5000**	**1,141,481.06**
PS		-	-	-	-	-	-	-	-
MOOE		976,192.56	165,288.50	1,141,481.06	976,192.56	(0.00)	-	165,288.5000	1,141,481.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00 **1,417,566,906.09**	**686,840,724.53**	**2,104,407,630.62**	**1,417,566,906.09**	**(0.00)**	**(839,591,123.99)**	**1,526,431,848.5200**	**2,104,407,630.62**
PS		-	-	-	-	-	-	-	-
MOOE		1,333,436,852.65	619,450,692.46	1,952,887,545.11	1,333,436,852.65	(0.00)	(802,799,333.22)	1,422,250,025.6800	1,952,887,545.11
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		84,130,053.44	63,077,669.00	147,207,722.44	84,130,053.44	-	(36,791,790.77)	99,869,459.7700	147,207,722.44
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**1,856,788,278.92**	**699,097,982.29**	**2,555,886,261.21**	**1,856,788,278.92**	**(0.00)**	**(872,636,509.41)**	**1,571,734,491.7000**	**2,555,886,261.21**
PS		-	-	-	-	-	-	-	-
MOOE		1,750,311,430.60	631,482,419.92	2,381,793,850.52	1,750,311,430.60	(0.00)	(835,844,718.64)	1,467,327,138.5600	2,381,793,850.52
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		106,476,848.32	63,303,199.30	169,780,047.62	106,476,848.32	-	(36,791,790.77)	100,094,990.0700	169,780,047.62
II. AUTOMATIC APPROPRIATIONS									
III. SPECIAL PURPOSE FUNDS									
1. Pension and Gratuity Fund									
Gratuity		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Miscellaneous Personnel Benefits Fund		-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Calamity Fund		-	2,350,849,268.97	2,350,849,268.97	2,265,653,231.43	-	(2,169,013,236.72)	2,254,209,274.2600	2,350,849,268.97
PS		-	-	-	-	-	-	-	-
MOOE		-	2,345,889,256.97	2,345,889,256.97	2,264,688,231.43	-	(2,169,013,236.72)	2,250,214,262.2600	2,345,889,256.97
FE		-	-	-	-	-	-	-	-
CO		-	4,960,012.00	4,960,012.00	965,000.00	-	-	3,995,012.0000	4,960,012.00
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018		-	48,352,014.51	48,352,014.51	33,835,903.51	-	(11,551,223.82)	26,067,334.8200	48,352,014.51
PS		-	-	-	-	-	-	-	-
MOOE		-	48,352,014.51	48,352,014.51	33,835,903.51	-	(11,551,223.82)	26,067,334.8200	48,352,014.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018		-	2,212,973,963.95	2,212,973,963.95	2,183,322,950.52	-	(2,109,962,287.90)	2,139,613,301.3300	2,212,973,963.95

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
PS		-	-	-	-	-	-	-	-
MOOE		-	2,208,013,951.95	2,208,013,951.95	2,182,357,950.52	-	(2,109,962,287.90)	2,135,618,289.3300	2,208,013,951.95
FE		-	-	-	-	-	-	-	-
CO		-	4,960,012.00	4,960,012.00	965,000.00	-	-	3,995,012.0000	4,960,012.00
SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No. 10964 (FY 2018 GAA)		-	**89,523,290.51**	**89,523,290.51**	**48,494,377.40**	**-**	**(47,499,725.00)**	**88,528,638.1100**	**89,523,290.51**
PS		-	-	-	-	-	-	-	-
MOOE		-	89,523,290.51	89,523,290.51	48,494,377.40	-	(47,499,725.00)	88,528,638.1100	89,523,290.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
4. Others		-	**126,060,435.00**	**126,060,435.00**	**114,689,648.00**	**-**	**(111,792,800.00)**	**123,163,587.0000**	**126,060,435.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	126,060,435.00	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)		-	**126,060,435.00**	**126,060,435.00**	**114,689,648.00**	**-**	**(111,792,800.00)**	**123,163,587.0000**	**126,060,435.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	126,060,435.00	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**2,476,964,703.97**	**2,476,964,703.97**	**2,380,397,879.43**	**-**	**(2,280,806,036.72)**	**2,377,372,861.2600**	**2,476,964,703.97**
PS		-	-	-	-	-	-	-	-
MOOE		-	2,472,004,691.97	2,472,004,691.97	2,379,432,879.43	-	(2,280,806,036.72)	2,373,377,849.2600	2,472,004,691.97
FE		-	-	-	-	-	-	-	-
CO									
GRAND TOTAL		**1,856,788,278.92**	**3,176,062,686.26**	**5,032,850,965.18**	**4,237,186,158.35**	**(0.00)**	**(3,153,442,546.13)**	**3,949,107,352.9600**	**5,032,850,965.18**
PS		-	-	-	-	-	-	-	-
MOOE		1,750,311,430.60	3,103,487,111.89	4,853,798,542.49	4,129,744,310.03	(0.00)	(3,116,650,755.36)	3,840,704,987.8200	4,853,798,542.49
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		106,476,848.32	68,263,211.30	174,740,059.62	107,441,848.32	-	(36,791,790.77)	104,090,002.0700	174,740,059.62
		1,856,788,278.92	3,176,062,686.26	5,032,850,965.18	4,237,186,158.35	(0.00)	(3,153,442,546.13)	3,949,107,352.9600	5,032,850,965.18
		-	-	-	-	0.00	-	-	-

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
1. AGENCY SPECIFIC BUDGET										
General Administration and Support Services										
General Management & Supervision	100000100001000	5,277,526.78	8,766,161.65	2,453,869.99	-	16,497,558.42	1,939,159.84	3,084,168.68	4,328,892.05	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,277,526.78	8,766,161.65	2,453,869.99	-	16,497,558.42	1,939,159.84	3,084,168.68	4,328,892.05	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, GASS		5,277,526.78	8,766,161.65	2,453,869.99	-	16,497,558.42	1,939,159.84	3,084,168.68	4,328,892.05	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,277,526.78	8,766,161.65	2,453,869.99	-	16,497,558.42	1,939,159.84	3,084,168.68	4,328,892.05	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200000100001000	48,806,718.00	39,774,515.95	15,378,783.44	-	103,960,017.39	32,121,175.13	2,477,282.34	34,749,757.16	-
PS		-	-	-	-	-	-	-	-	-
MOOE		41,052,390.00	39,475,665.95	15,349,108.44	-	95,877,164.39	32,121,175.13	2,400,922.34	27,644,011.02	-
FE		-	-	-	-	-	-	-	-	-
CO		7,754,328.00	298,850.00	29,675.00	-	8,082,853.00	-	76,360.00	7,105,746.14	-
Social Marketing Services	200000100002000	31,695.00	62,972.00	-	-	94,667.00	10,503.95	50,000.00	14,172.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		31,695.00	62,972.00	-	-	94,667.00	10,503.95	50,000.00	14,172.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	1,669,780.09	5,860,004.19	3,278,508.76	-	10,808,293.04	328,381.96	2,350,010.36	2,594,654.22	-
PS		-	-	-	-	-	-	-	-	-

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
MOOE		1,669,780.09	5,860,004.19	3,278,508.76	-	10,808,293.04	328,381.96	2,350,010.36	2,594,654.22	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	**391,926.89**	**151,757.03**	**236,348.02**	-	**780,031.94**	**35,418.34**	**142,674.73**	**75,419.00**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		391,926.89	151,757.03	236,348.02	-	780,031.94	35,418.34	142,674.73	75,419.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	**613,097.81**	**3,528,812.75**	**3,867,361.75**	-	**8,009,272.31**	**266,183.74**	**1,354,422.59**	**1,714,358.59**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		613,097.81	3,528,812.75	3,867,361.75	-	8,009,272.31	266,183.74	1,354,422.59	1,714,358.59	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**51,513,217.79**	**49,378,061.92**	**22,761,001.97**	-	**123,652,281.68**	**32,761,663.12**	**6,374,390.02**	**39,148,360.97**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		43,758,889.79	49,079,211.92	22,731,326.97	-	115,569,428.68	32,761,663.12	6,298,030.02	32,042,614.83	-
FE		-	-	-	-	-	-	-	-	-
CO		7,754,328.00	298,850.00	29,675.00	-	8,082,853.00	-	76,360.00	7,105,746.14	-
OPERATIONS										
Well-being of poor families improved		**19,637,108.50**	**222,153,489.56**	**61,706,212.02**	-	**303,496,810.08**	**8,285,142.97**	**142,319,145.33**	**51,555,461.47**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		19,462,937.05	220,875,980.51	61,705,219.20	-	302,044,136.76	8,110,971.52	141,111,224.27	51,484,880.66	-
FE		174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	-
CO		-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**19,637,108.50**	**222,153,489.56**	**61,706,212.02**	-	**303,496,810.08**	**8,285,142.97**	**142,319,145.33**	**51,555,461.47**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		19,462,937.05	220,875,980.51	61,705,219.20	-	302,044,136.76	8,110,971.52	141,111,224.27	51,484,880.66	-
FE		174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	-
CO		-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	**18,601,549.20**	**219,572,029.20**	**8,201,065.87**	-	**246,374,644.27**	**7,574,146.86**	**141,810,836.88**	**34,614,971.50**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		18,427,377.75	218,294,520.15	8,200,073.05	-	244,921,970.95	7,399,975.41	140,602,915.82	34,544,390.69	-
FE		174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	-
CO		-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	**1,035,559.30**	**2,283,138.36**	**47,084,915.47**	-	**50,403,613.13**	**710,996.11**	**507,753.53**	**15,277,236.18**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		1,035,559.30	2,283,138.36	47,084,915.47	-	50,403,613.13	710,996.11	507,753.53	15,277,236.18	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Disbursements: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Locally-Funded Projects		-	298,322.00	6,420,230.68	-	6,718,552.68	-	554.92	1,663,253.79	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	298,322.00	6,420,230.68	-	6,718,552.68	-	554.92	1,663,253.79	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	298,322.00	6,420,230.68	-	6,718,552.68	-	554.92	1,663,253.79	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	298,322.00	6,420,230.68	-	6,718,552.68	-	554.92	1,663,253.79	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		125,331,275.70	376,518,125.37	172,881,156.49	-	674,730,557.56	71,250,566.25	203,314,220.26	146,472,776.96	-
PS		-	-	-	-	-	-	-	-	-
MOOE		104,280,786.72	362,255,770.10	148,436,967.48	-	614,973,524.30	66,543,515.73	193,615,573.61	138,985,252.41	-
FE		-	-	-	-	-	-	-	-	-
CO		21,050,488.98	14,262,355.27	24,444,189.01	-	59,757,033.26	4,707,050.52	9,698,646.65	7,487,524.55	-
PROTECTIVE SOCIAL WELFARE PROGRAM		125,331,275.70	376,518,125.37	172,881,156.49	-	674,730,557.56	71,250,566.25	203,314,220.26	146,472,776.96	-
PS		-	-	-	-	-	-	-	-	-
MOOE		104,280,786.72	362,255,770.10	148,436,967.48	-	614,973,524.30	66,543,515.73	193,615,573.61	138,985,252.41	-
FE		-	-	-	-	-	-	-	-	-
CO		21,050,488.98	14,262,355.27	24,444,189.01	-	59,757,033.26	4,707,050.52	9,698,646.65	7,487,524.55	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients	320101100001000	73,527,842.86	91,116,562.07	125,177,967.01	-	289,822,371.94	31,020,801.95	55,872,366.86	51,214,690.88	-
PS		-	-	-	-	-	-	-	-	-
MOOE		52,477,353.88	76,854,206.80	100,733,778.00	-	230,065,338.68	26,313,751.43	46,173,720.21	43,727,166.33	-
FE		-	-	-	-	-	-	-	-	-
CO		21,050,488.98	14,262,355.27	24,444,189.01	-	59,757,033.26	4,707,050.52	9,698,646.65	7,487,524.55	-
SUPPLEMENTARY FEEDING SUB-PROGRAM										
Supplementary Feeding Program	320102100001000	5,067,598.54	10,807,980.55	2,071,820.42	-	17,947,399.51	3,292,923.40	4,468,592.05	1,936,957.96	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,067,598.54	10,807,980.55	2,071,820.42	-	17,947,399.51	3,292,923.40	4,468,592.05	1,936,957.96	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		7,723,796.32	17,774,862.57	769,121.59	-	26,267,780.48	6,367,361.39	11,614,474.40	2,683,810.86	-
PS		-	-	-	-	-	-	-	-	-

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
MOOE		7,723,796.32	17,774,862.57	769,121.59	-	26,267,780.48	6,367,361.39	11,614,474.40	2,683,810.86	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	4,223,796.32	7,374,862.57	769,121.59	-	12,367,780.48	2,867,361.39	4,614,474.40	2,683,810.86	-
PS		-	-	-	-	-	-	-	-	-
MOOE		4,223,796.32	7,374,862.57	769,121.59	-	12,367,780.48	2,867,361.39	4,614,474.40	2,683,810.86	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	3,500,000.00	10,400,000.00	-	-	13,900,000.00	3,500,000.00	7,000,000.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		3,500,000.00	10,400,000.00	-	-	13,900,000.00	3,500,000.00	7,000,000.00	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		38,751,804.22	249,346,459.06	41,393,088.53	-	329,491,351.81	30,530,806.90	130,476,391.85	87,590,895.90	-
PS		-	-	-	-	-	-	-	-	-
MOOE		38,751,804.22	249,346,459.06	41,393,088.53	-	329,491,351.81	30,530,806.90	130,476,391.85	87,590,895.90	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	24,381,995.40	76,217,527.83	1,282,720.66	-	101,882,243.89	20,344,746.03	53,188,893.88	10,446,256.35	-
PS		-	-	-	-	-	-	-	-	-
MOOE		24,381,995.40	76,217,527.83	1,282,720.66	-	101,882,243.89	20,344,746.03	53,188,893.88	10,446,256.35	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	116,729.00	1,276,679.83	1,140.95	-	1,394,549.78	25,477.00	981,068.25	46,153.08	-
PS		-	-	-	-	-	-	-	-	-
MOOE		116,729.00	1,276,679.83	1,140.95	-	1,394,549.78	25,477.00	981,068.25	46,153.08	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects		14,253,079.82	171,852,251.40	40,109,226.92	-	226,214,558.14	10,160,583.87	76,306,429.72	77,098,486.47	-
PS		-	-	-	-	-	-	-	-	-
MOOE		14,253,079.82	171,852,251.40	40,109,226.92	-	226,214,558.14	10,160,583.87	76,306,429.72	77,098,486.47	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	906,354.77	2,559,691.22	312,554.84	-	3,778,600.83	330,377.54	641,740.22	326,641.98	-
PS		-	-	-	-	-	-	-	-	-

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
MOOE		906,354.77	2,559,691.22	312,554.84	-	3,778,600.83	330,377.54	641,740.22	326,641.98	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**568,110.56**	**21,504,941.02**	**1,167,032.00**	**-**	**23,240,083.58**	**436,230.39**	**1,098,500.26**	**16,566,807.86**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		568,110.56	21,504,941.02	1,167,032.00	-	23,240,083.58	436,230.39	1,098,500.26	16,566,807.86	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**12,778,614.49**	**147,787,619.16**	**38,629,640.08**	**-**	**199,195,873.73**	**9,393,975.94**	**74,566,189.24**	**60,205,036.63**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		12,778,614.49	147,787,619.16	38,629,640.08	-	199,195,873.73	9,393,975.94	74,566,189.24	60,205,036.63	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**260,233.76**	**7,472,261.12**	**3,469,158.94**	**-**	**11,201,653.82**	**38,672.61**	**882,395.10**	**3,046,421.36**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		260,233.76	7,472,261.12	3,469,158.94	-	11,201,653.82	38,672.61	882,395.10	3,046,421.36	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**134,912.08**	**6,859,381.92**	**3,472,701.44**	**-**	**10,466,995.44**	**3,000.00**	**692,768.94**	**2,970,104.45**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		134,912.08	6,859,381.92	3,472,701.44	-	10,466,995.44	3,000.00	692,768.94	2,970,104.45	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**65,385.00**	**-**	**-**	**65,385.00**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	65,385.00	-	-	65,385.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**125,321.68**	**547,494.20**	**(3,542.50)**	**-**	**669,273.38**	**35,672.61**	**189,626.16**	**76,316.91**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		125,321.68	547,494.20	(3,542.50)	-	669,273.38	35,672.61	189,626.16	76,316.91	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**59,143,179.43**	**212,600,699.76**	**80,687,458.93**	**-**	**352,431,338.12**	**33,990,613.37**	**108,757,851.47**	**97,424,305.98**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		59,143,179.43	212,600,699.76	79,795,138.93	-	351,539,018.12	33,990,613.37	108,757,851.47	97,274,545.98	-

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
FE		-	-	-	-	-	-	-	-	-
CO		-	-	892,320.00	-	892,320.00	-	-	149,760.00	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		59,143,179.43	212,600,699.76	80,687,458.93	-	352,431,338.12	33,990,613.37	108,757,851.47	97,424,305.98	-
PS		-	-	-	-	-	-	-	-	-
MOOE		59,143,179.43	212,600,699.76	79,795,138.93	-	351,539,018.12	33,990,613.37	108,757,851.47	97,274,545.98	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	892,320.00	-	892,320.00	-	-	149,760.00	-
Disaster response and rehabilitation program	330100100001000	32,462,426.69	67,961,773.67	21,066,414.74	-	121,490,615.10	22,128,505.06	24,512,623.54	35,239,190.18	-
PS		-	-	-	-	-	-	-	-	-
MOOE		32,462,426.69	67,961,773.67	20,174,094.74	-	120,598,295.10	22,128,505.06	24,512,623.54	35,089,430.18	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	892,320.00	-	892,320.00	-	-	149,760.00	-
National Resource Operation	330100100002000	832,247.65	256,278.98	80,584.07	-	1,169,110.70	-	62,458.73	108,715.73	-
PS		-	-	-	-	-	-	-	-	-
MOOE		832,247.65	256,278.98	80,584.07	-	1,169,110.70	-	62,458.73	108,715.73	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	8,055,626.23	19,286,159.95	20,926,352.56	-	48,268,138.74	2,933,099.20	21,017,939.10	2,070,017.83	-
PS		-	-	-	-	-	-	-	-	-
MOOE		8,055,626.23	19,286,159.95	20,926,352.56	-	48,268,138.74	2,933,099.20	21,017,939.10	2,070,017.83	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects		17,792,878.86	125,096,487.16	38,614,107.56	-	181,503,473.58	8,929,009.11	63,164,830.10	60,006,382.24	-
PS		-	-	-	-	-	-	-	-	-
MOOE		17,792,878.86	125,096,487.16	38,614,107.56	-	181,503,473.58	8,929,009.11	63,164,830.10	60,006,382.24	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	5,640,170.02	86,217,629.08	10,630,163.72	-	102,487,962.82	4,286,298.76	48,495,068.86	30,150,607.44	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,640,170.02	86,217,629.08	10,630,163.72	-	102,487,962.82	4,286,298.76	48,495,068.86	30,150,607.44	-
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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	**330100200002000**	12,152,708.84	38,878,858.08	27,983,943.84	-	79,015,510.76	4,642,710.35	14,669,761.24	29,855,774.80	-
PS		-	-	-	-	-	-	-	-	-
MOOE		12,152,708.84	38,878,858.08	27,983,943 84	-	79,015,510.76	4,642,710.35	14,669,761.24	29,855,774.80	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		495,732.66	1,177,550.76	94,081.34	-	1,767,364.76	365,677.13	517,905.31	553,167.85	-
PS		-	-	-	-	-	-	-	-	-
MOOE		495,732.66	1,177,550.76	94,081.34	-	1,767,364.76	365,677.13	517,905.31	553,167.85	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		495,732.66	1,177,550.76	94,081.34	-	1,767,364.76	365,677.13	517,905.31	553,167.85	-
PS		-	-	-	-	-	-	-	-	-
MOOE		495,732.66	1,177,550.76	94,081.34	-	1,767,364.76	365,677.13	517,905.31	553,167.85	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	495,732.66	1,177,550.76	94,081.34	-	1,767,364.76	365,677.13	517,905.31	553,167.85	-
PS		-	-	-	-	-	-	-	-	-
MOOE		495,732.66	1,177,550.76	94,081.34	-	1,767,364.76	365,677.13	517,905.31	553,167.85	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		3,338,376.48	6,972,090.96	1,693,918.12	-	12,004,385.56	1,240,292.62	4,853,138.41	2,569,266.91	-
PS		-	-	-	-	-	-	-	-	-
MOOE		3,338,376.48	6,972,090.96	1,693,918.12	-	12,004,385.56	1,240,292.62	4,853,138.41	2,569,266.91	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		3,338,376.48	6,972,090.96	1,693,918.12	-	12,004,385.56	1,240,292.62	4,853,138.41	2,569,266.91	-
PS		-	-	-	-	-	-	-	-	-
MOOE		3,338,376.48	6,972,090.96	1,693,918.12	-	12,004,385.56	1,240,292.62	4,853,138.41	2,569,266.91	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	3,268,525.00	6,359,236.50	1,303,779.62	-	10,931,541.12	1,194,441.14	4,537,857.91	2,388,220.28	-

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
PS		-	-	-	-	-	-	-	-	-
MOOE		3,268,525.00	6,359,236.50	1,303,779.62	-	10,931,541.12	1,194,441.14	4,537,857.91	2,388,220.28	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**69,851.48**	**612,854.46**	**390,138.50**	**-**	**1,072,844.44**	**45,851.48**	**315,280.50**	**181,046.63**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		69,851.48	612,854.46	390,138.50	-	1,072,844.44	45,851.48	315,280.50	181,046.63	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total Operations		**207,945,672.77**	**819,421,956.41**	**317,062,826.90**	**-**	**1,344,430,456.08**	**115,132,292.34**	**459,762,260.78**	**298,574,979.17**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		186,721,012.34	803,882,092.09	291,725,325.07	-	1,282,328,429.50	110,251,070.37	448,855,693.07	290,867,113.81	-
FE		174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	-
CO		21,050,488.98	14,262,355.27	25,336,509.01	-	60,649,353.26	4,707,050.52	9,698,646.65	7,637,284.55	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**264,736,417.34**	**877,566,179.98**	**342,277,698.86**	**-**	**1,484,580,296.18**	**149,833,115.30**	**469,220,819.48**	**342,052,232.19**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		235,757,428.91	861,727,465.66	316,910,522.03	-	1,414,395,416.60	144,951,893.33	458,237,891.77	327,238,620.69	-
FE		174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	-
CO		28,804,816.98	14,561,205.27	25,366,184.01	-	68,732,206.26	4,707,050.52	9,775,006.65	14,743,030.69	-
II. AUTOMATIC APPROPRIATIONS										
III. SPECIAL PURPOSE FUNDS										
1. Pension and Gratuity Fund										
[illegible] **Gratuity**		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
2. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-

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
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
3. Calamity Fund		31,514,310.92	1,254,108,377.60	20,762,541.60	-	1,306,385,230.12	28,249,181.47	1,203,360,699.67	37,432,163.97	-
PS		-	-	-	-	-	-	-	-	-
MOOE		31,514,310.92	1,250,113,865.60	20,027,261.60	-	1,301,655,438.12	28,249,181.47	1,203,360,699.67	37,398,963.97	-
FE		-	-	-	-	-	-	-	-	-
CO		-	3,994,512.00	735,280.00	-	4,729,792.00	-	-	33,200.00	-
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018		568,994.09	18,080,383.97	10,367,392.40	-	29,016,770.46	-	12,682,345.77	6,250,889.40	-
PS		-	-	-	-	-	-	-	-	-
MOOE		568,994.09	18,080,383.97	10,367,392.40	-	29,016,770.46	-	12,682,345.77	6,250,889.40	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018		2,535,239.16	1,186,176,465.21	11,804,715.85	-	1,200,516,420.22	1,775,252.56	1,153,647,216.34	28,516,098.59	-

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
PS		-	-	-	-	-	-	-	-	-
MOOE		2,535,239.16	1,182,181,953.21	11,069,435.85	-	1,195,786,628.22	1,775,252.56	1,153,647,216.34	28,482,898.59	-
FE		-	-	-	-	-	-	-	-	-
CO		-	3,994,512.00	735,280.00	-	4,729,792.00	-	-	33,200.00	-
SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No. 10964 (FY 2018 GAA)		**28,410,077.67**	**49,851,528.42**	**(1,409,566.65)**	-	**76,852,039.44**	**26,473,928.91**	**37,031,137.56**	**2,665,175.98**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		28,410,077.67	49,851,528.42	(1,409,566.65)	-	76,852,039.44	26,473,928.91	37,031,137.56	2,665,175.98	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
4. Others		**42,185,788.25**	**23,496,159.90**	**24,775,876.76**	-	**90,457,824.91**	**35,587,752.00**	**21,681,490.51**	**7,843,960.75**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		42,185,788.25	23,496,159.90	24,775,876.76	-	90,457,824.91	35,587,752.00	21,681,490.51	7,843,960.75	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)		**42,185,788.25**	**23,496,159.90**	**24,775,876.76**	-	**90,457,824.91**	**35,587,752.00**	**21,681,490.51**	**7,843,960.75**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		42,185,788.25	23,496,159.90	24,775,876.76	-	90,457,824.91	35,587,752.00	21,681,490.51	7,843,960.75	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
						-				
						1,396,843,055.03				
SUB-TOTAL, SPECIAL PURPOSE FUND		**73,700,099.17**	**1,277,604,537.50**	**45,538,418.36**	-	**1,396,843,055.03**	**63,836,933.47**	**1,225,042,190.18**	**45,276,124.72**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		73,700,099.17	1,273,610,025.50	44,803,138.36	-	1,392,113,263.03	63,836,933.47	1,225,042,190.18	45,242,924.72	-
FE		-	-	-	-	-	-	-	-	-
CO		-	3,994,512.00	735,280.00	-	4,729,792.00	-	-	33,200.00	-
GRAND TOTAL		**338,436,516.51**	**2,155,170,717.48**	**387,816,117.22**	-	**2,881,423,351.21**	**213,670,048.77**	**1,694,263,009.66**	**387,328,356.91**	-
PS		-	-	-	-	-	-	-	-	-
MOOE		309,457,528.08	2,135,337,491.16	361,713,660.39	-	2,806,508,679.63	208,788,826.80	1,683,280,081.95	372,481,545.41	-
FE		174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	-
CO		28,804,816.98	18,555,717.27	26,101,464.01	-	73,461,998.26	4,707,050.52	9,775,006.65	14,776,230.69	-
		338,436,516.51	2,155,170,717.48	387,816,117.22	-	2,881,423,351.21	213,670,048.77	1,694,263,009.66	387,328,356.91	-
		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET						
General Administration and Support Services						
General Management & Supervision	**100000100001000**	9,352,220.57	-	2,994,225.65	-	7,145,337.85
PS		-	-	-	-	-
MOOE		9,352,220.57	-	2,994,225.65	-	7,145,337.85
FE		-	-	-	-	-
CO		-	-	-	-	-
Administration of Personnel Benefits	**100000100002000**	-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total, GASS		9,352,220.57	-	2,994,225.65	-	7,145,337.85
PS		-	-	-	-	-
MOOE		9,352,220.57	-	2,994,225.65	-	7,145,337.85
FE		-	-	-	-	-
CO		-	-	-	-	-
SUPPORT TO OPERATIONS						
Information and Communication Technology Service Management	**200000100001000**	69,348,214.63	-	297,620,142.76	-	34,611,802.76
PS		-	-	-	-	-
MOOE		62,166,108.49	-	283,130,670.58	-	33,711,055.90
FE		-	-	-	-	-
CO		7,182,106.14	-	14,489,472.18	-	900,746.86
Social Marketing Services	**200000100002000**	74,675.95	-	216,410.95	-	19,991.05
PS		-	-	-	-	-
MOOE		74,675.95	-	216,410.95	-	19,991 05
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	5,273,046.54	-	2,617,581.91	-	5,535,246.50
PS		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		5,273,046.54	-	2,617,581.91	-	5,535,246.50
FE		-	-	-	-	-
CO		-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	253,512.07	-	3,831,325.26	-	526,519.87
PS		-	-	-	-	-
MOOE		253,512.07	-	3,831,325.26	-	526,519.87
FE		-	-	-	-	-
CO		-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	3,334,964.92	-	4,049,103.96	-	4,674,307.39
PS		-	-	-	-	-
MOOE		3,334,964.92	-	4,049,103.96	-	4,674,307.39
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total, Support to Operations		78,284,414.11	-	308,334,564.84	-	45,367,867.57
PS		-	-	-	-	-
MOOE		71,102,307.97	-	293,845,092.66	-	44,467,120.71
FE		-	-	-	-	-
CO		7,182,106.14	-	14,489,472.18	-	900,746.86
OPERATIONS						
Well-being of poor families improved		202,159,749.76	-	56,800,311.77	-	101,337,060.32
PS		-	-	-	-	-
MOOE		200,707,076.44	-	53,940,622.02	-	101,337,060.32
FE		1,452,673.32	-	2,859,689.75	-	-
CO		-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		202,159,749.76	-	56,800,311.77	-	101,337,060.32
PS		-	-	-	-	-
MOOE		200,707,076.44	-	53,940,622.02	-	101,337,060.32
FE		1,452,673.32	-	2,859,689.75	-	-
CO		-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	183,999,955.23	-	22,005,873.63	-	62,374,689.04
PS		-	-	-	-	-
MOOE		182,547,281.91	-	19,146,183.88	-	62,374,689.04
FE		1,452,673.32	-	2,859,689.75	-	-
CO		-	-	-	-	-
Sustainable Livelihood Program	310100100002000	16,495,985.82	-	31,621,489.37	-	33,907,627.31
PS		-	-	-	-	-
MOOE		16,495,985.82	-	31,621,489.37	-	33,907,627.31
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
Locally-Funded Projects		1,663,808.71	-	3,172,948.77	-	5,054,743.97
PS		-	-	-	-	-
MOOE		1,663,808.71	-	3,172,948.77	-	5,054,743.97
FE		-	-	-	-	-
CO		-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	1,663,808.71	-	3,172,948.77	-	5,054,743.97
PS		-	-	-	-	-
MOOE		1,663,808.71	-	3,172,948.77	-	5,054,743 97
FE		-	-	-	-	-
CO		-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		421,037,563.47	-	423,220,944.74	-	253,692,994.09
PS		-	-	-	-	-
MOOE		399,144,341.75	-	358,669,155.56	-	215,829,182.55
FE		-	-	-	-	-
CO		21,893,221.72	-	64,551,789.18	-	37,863,811.54
PROTECTIVE SOCIAL WELFARE PROGRAM		421,037,563.47	-	423,220,944.74	-	253,692,994.09
PS		-	-	-	-	-
MOOE		399,144,341.75	-	358,669,155.56	-	215,829,182.55
FE		-	-	-	-	-
CO		21,893,221.72	-	64,551,789.18	-	37,863,811.54
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM						
Services for residential and center-based clients	320101100001000	138,107,859.69	-	231,602,313.13	-	151,714,512.25
PS		-	-	-	-	-
MOOE		116,214,637.97	-	177,650,523.95	-	113,850,700.71
FE		-	-	-	-	-
CO		21,893,221.72	-	53,951,789.18	-	37,863,811.54
SUPPLEMENTARY FEEDING SUB-PROGRAM						
Supplementary Feeding Program	320102100001000	9,698,473.41	-	3,327,249.69	-	8,248,926.10
PS		-	-	-	-	-
MOOE		9,698,473.41	-	3,327,249.69	-	8,248,926.10
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		20,665,646.65	-	27,308,267.77	-	5,602,133.83
PS		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		20,665,646.65	-	27,308,267.77	-	5,602,133.83
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	**10,165,646.65**	-	**16,508,267.77**	-	**2,202,133.83**
PS		-	-	-	-	-
MOOE		10,165,646.65	-	16,508,267.77	-	2,202,133.83
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	**10,500,000.00**	-	**10,800,000.00**	-	**3,400,000.00**
PS		-	-	-	-	-
MOOE		10,500,000.00	-	10,800,000.00	-	3,400,000.00
FE		-	-	-	-	-
CO		-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**248,598,094.65**	-	**150,277,843.46**	-	**80,893,257.16**
PS		-	-	-	-	-
MOOE		248,598,094.65	-	139,677,843.46	-	80,893,257.16
FE		-	-	-	-	-
CO		-	-	10,600,000.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	**83,979,896.26**	-	**3,623,112.93**	-	**17,902,347.63**
PS		-	-	-	-	-
MOOE		83,979,896.26	-	3,623,112.93	-	17,902,347.63
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	**1,052,698.33**	-	**359,599.00**	-	**341,851.45**
PS		-	-	-	-	-
MOOE		1,052,698.33	-	359,599.00	-	341,851.45
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						
Locally-Funded Projects		**163,565,500.06**	-	**146,295,131.53**	-	**62,649,058.08**
PS		-	-	-	-	-
MOOE		163,565,500.06	-	135,695,131.53	-	62,649,058.08
FE		-	-	-	-	-
CO		-	-	10,600,000.00	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	**1,298,759.74**	-	**1,471,277.31**	-	**2,479,841.09**
PS		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		1,298,759.74	-	1,471,277.31	-	2,479,841.09
FE		-	-	-	-	-
CO		-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**18,101,538.51**	**-**	**4,610,648.39**	**-**	**5,138,545.07**
PS		-	-	-	-	-
MOOE		18,101,538.51	-	4,610,648.39	-	5,138,545.07
FE		-	-	-	-	-
CO		-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**144,165,201.81**	**-**	**140,213,205.83**	**-**	**55,030,671.92**
PS		-	-	-	-	-
MOOE		144,165,201.81	-	129,613,205.83	-	55,030,671.92
FE		-	-	-	-	-
CO		-	-	10,600,000.00	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**3,967,489.07**	**-**	**10,705,270.69**	**-**	**7,234,164.75**
PS		-	-	-	-	-
MOOE		3,967,489.07	-	10,705,270.69	-	7,234,164.75
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**3,665,873.39**	**-**	**10,390,910.65**	**-**	**6,801,122.05**
PS		-	-	-	-	-
MOOE		3,665,873.39	-	10,390,910.65	-	6,801,122.05
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**-**	**64,402.30**	**-**	**65,385.00**
PS		-	-	-	-	-
MOOE		-	-	64,402.30	-	65,385.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**301,615.68**	**-**	**249,957.74**	**-**	**367,657.70**
PS		-	-	-	-	-
MOOE		301,615.68	-	249,957.74	-	367,657.70
FE		-	-	-	-	-
CO		-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**240,172,770.82**	**-**	**277,803,569.70**	**-**	**112,258,567.30**
PS		-	-	-	-	-
MOOE		240,023,010.82	-	255,796,989.70	-	111,516,007.30

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-
CO		149,760.00	-	22,006,580.00	-	742,560.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**240,172,770.82**	**-**	**277,803,569.70**	**-**	**112,258,567.30**
PS		-	-	-	-	-
MOOE		240,023,010.82	-	255,796,989.70	-	111,516,007.30
FE		-	-	-	-	-
CO		149,760.00	-	22,006,580.00	-	742,560.00
Disaster response and rehabilitation program	**330100100001000**	**81,880,318.78**	**-**	**183,690,581.94**	**-**	**39,610,296.32**
PS		-	-	-	-	-
MOOF		81,730,558.78	-	163,684,001.94	-	38,867,736 32
FE		-	-	-	-	-
CO		149,760.00	-	20,006,580.00	-	742,560.00
National Resource Operation	**330100100002000**	**171,174.46**	**-**	**233,889.58**	**-**	**997,936.24**
PS		-	-	-	-	-
MOOE		171,174.46	-	233,889.58	-	997,936.24
FE		-	-	-	-	-
CO		-	-	-	-	-
Quick Response Fund	**330100100003000**	**26,021,056.13**	**-**	**15,623,730.24**	**-**	**22,247,082.61**
PS		-	-	-	-	-
MOOE		26,021,056.13	-	15,623,730 24	-	22,247,082.61
FE		-	-	-	-	-
CO		-	-	-	-	-
Purchase of Mobile Community Kitchens		**-**	**-**	**2,000,000.00**	**-**	**-**
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	2,000,000.00	-	-
PROJECTS						
Locally-Funded Projects		**132,100,221.45**	**-**	**76,255,367.94**	**-**	**49,403,252.13**
PS		-	-	-	-	-
MOOE		132,100,221.45	-	76,255,367.94	-	49,403,252.13
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**82,931,975.06**	**-**	**11,312,604.14**	**-**	**19,555,987.76**
PS		-	-	-	-	-
MOOE		82,931,975.06	-	11,312,604.14	-	19,555,987.76
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	49,168,246.39	-	64,942,763.80	-	29,847,264.37
PS		-	-	-	-	-
MOOE		49,168,246.39	-	64,942,763.80	-	29,847,264.37
FE		-	-	-	-	-
CO		-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,436,750.29	-	645,319.80	-	330,614.47
PS		-	-	-	-	-
MOOE		1,436,750.29	-	645,319.80	-	330,614.47
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,436,750.29	-	645,319.80	-	330,614.47
PS		-	-	-	-	-
MOOE		1,436,750.29	-	645,319.80	-	330,614 47
FE		-	-	-	-	-
CO		-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,436,750.29	-	645,319.80	-	330,614.47
PS		-	-	-	-	-
MOOE		1,436,750.29	-	645,319.80	-	330,614.47
FE		-	-	-	-	-
CO		-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		8,662,697.94	-	1,507,028.53	-	3,341,687.62
PS		-	-	-	-	-
MOOE		8,662,697.94	-	1,507,028.53	-	3,341,687.62
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		8,662,697.94	-	1,507,028.53	-	3,341,687.62
PS		-	-	-	-	-
MOOE		8,662,697.94	-	1,507,028.53	-	3,341,687.62
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	8,120,519.33	-	1,438,391.91	-	2,811,021.79

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-
MOOE		8,120,519.33	-	1,438,391.91	-	2,811,021.79
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	542,178.61	-	68,636.62	-	530,665.83
PS		-	-	-	-	-
MOOE		542,178.61	-	68,636.62	-	530,665.83
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total Operations		873,469,532.28	-	759,977,174.54	-	470,960,923.80
PS		-	-	-	-	-
MOOE		849,973,877.24	-	670,559,115.61	-	432,354,552.26
FE		1,452,673.32	-	2,859,689.75	-	-
CO		22,042,981.72	-	86,558,369.18	-	38,606,371.54
SUB-TOTAL, AGENCY SPECIFIC BUDGET		961,106,166.96	-	1,071,305,965.03	-	523,474,129.22
PS		-	-	-	-	-
MOOE		930,428,405.78	-	967,398,433.92	-	483,967,010.82
FE		1,452,673.32	-	2,859,689.75	-	-
CO		29,225,087.86	-	101,047,841.36	-	39,507,118.40
II. AUTOMATIC APPROPRIATIONS						
III. SPECIAL PURPOSE FUNDS						
1. Pension and Gratuity Fund						
Gratuity		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
2. Miscellaneous Personnel Benefits Fund		-	-	55,000.00	-	-
PS		-	-	-	-	-
MOOE		-	-	55,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	-	55,000.00	-	-
PS		-	-	-	-	-
MOOE		-	-	55,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-
CO		-	-	-	-	-
3. Calamity Fund		1,269,042,045.11	-	1,044,464,038.85	-	37,343,185.01
PS		-	-	-	-	-
MOOE		1,269,008,845.11	-	1,044,233,818.85	-	32,646,593.01
FE		-	-	-	-	-
CO		33,200.00	-	230,220.00	-	4,696,592.00
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018		18,933,235.17	-	19,335,244.05	-	10,083,535.29
PS		-	-	-	-	-
MOOE		18,933,235.17	-	19,335,244.05	-	10,083,535.29
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018		1,183,938,567.49	-	1,012,457,543.73	-	16,577,852.73

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-
MOOE		1,183,905,367.49	-	1,012,227,323.73	-	11,881,260.73
FE		-	-	-	-	-
CO		33,200.00	-	230,220.00	-	4,696,592.00
SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No. 10964 (FY 2018 GAA)		66,170,242.45	-	12,671,251.07	-	10,681,796.99
PS		-	-	-	-	-
MOOE		66,170,242.45	-	12,671,251.07	-	10,681,796.99
FE		-	-	-	-	-
CO		-	-	-	-	-
4. Others		65,113,203.26	-	35,602,610.09	-	25,344,621.65
PS		-	-	-	-	-
MOOE		65,113,203.26	-	35,602,610.09	-	25,344,621.65
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)		65,113,203.26	-	35,602,610.09	-	25,344,621.65
PS		-	-	-	-	-
MOOE		65,113,203.26	-	35,602,610.09	-	25,344,621.65
FE		-	-	-	-	-
CO		-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		1,334,155,248.37	-	1,080,121,648.94	-	62,687,806.66
PS		-		-	-	-
MOOE		1,334,122,048.37		1,079,891,428.94	-	57,991,214.66
FE		-		-	-	-
CO		33,200.00		230,220.00	-	4,696,592.00
GRAND TOTAL		2,295,261,415.33	-	2,151,427,613.97	-	586,161,935.88
PS		-	-	-	-	-
MOOE		2,264,550,454.15	-	2,047,289,862.86	-	541,958,225.48
FE		1,452,673.32	-	2,859,689.75	-	-
CO		29,258,287.86	-	101,278,061.36	-	44,203,710.40
		2,295,261,415.33	(0.00)	2,151,427,613.97	-	586,161,935.88
		-	(0.00)	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JOAN V. BIÑAS
OIC, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: