

Department: Department of Social Welfare and Development (DSWD)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 200010000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
1	2	3	4	5=(3+4)	6	7
I. Agency Specific Budget		136,021,846,000.00		136,021,846,000.00	130,892,962,248.00	
Specific Budgets of National Government Agencies	1101101	136,021,846,000.00		136,021,846,000.00	130,892,962,248.00	
General Administration and Support	1000000000000000	700,893,000.00		700,893,000.00	687,391,248.00	
General management and supervision	100000100001000	685,844,000.00		685,844,000.00	685,844,000.00	
PS		157,040,000.00		157,040,000.00	157,040,000.00	
MOOE		528,804,000.00		528,804,000.00	528,804,000.00	
Administration of Personnel Benefits	100000100002000	15,049,000.00		15,049,000.00	1,547,248.00	
PS		15,049,000.00		15,049,000.00	1,547,248.00	
Support to Operations	2000000000000000	881,633,000.00		881,633,000.00	881,633,000.00	
Information and Communication Technology Service Management	200000100001000	597,074,000.00		597,074,000.00	597,074,000.00	
PS		7,614,000.00		7,614,000.00	7,614,000.00	
MOOE		558,608,000.00		558,608,000.00	558,608,000.00	
CO		30,852,000.00		30,852,000.00	30,852,000.00	
Social Marketing Services	200000100002000	17,994,000.00		17,994,000.00	17,994,000.00	
PS		10,305,000.00		10,305,000.00	10,305,000.00	
MOOE		7,689,000.00		7,689,000.00	7,689,000.00	
Social Technology Development and Enhancement	200000100003000	70,426,000.00		70,426,000.00	70,426,000.00	
PS		22,489,000.00		22,489,000.00	22,489,000.00	
MOOE		47,937,000.00		47,937,000.00	47,937,000.00	
Formulation and development of policies and plans	200000100004000	55,507,000.00		55,507,000.00	55,507,000.00	
PS		29,581,000.00		29,581,000.00	29,581,000.00	
MOOE		25,926,000.00		25,926,000.00	25,926,000.00	
National Household Targeting System for Poverty Reduction	200000200001000	140,632,000.00		140,632,000.00	140,632,000.00	
PS		89,822,000.00		89,822,000.00	89,822,000.00	
MOOE		50,810,000.00		50,810,000.00	50,810,000.00	
Operations	3000000000000000	134,439,320,000.00		134,439,320,000.00	129,323,938,000.00	
OO : Well-being of poor families improved	3100000000000000	94,518,303,000.00		94,518,303,000.00	94,468,303,000.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	94,518,303,000.00		94,518,303,000.00	94,468,303,000.00	
Pantawid Pamilyang Pilipino Program (Implementation of	310100100001000	89,408,303,000.00		89,408,303,000.00	89,408,303,000.00	
PS		3,992,202,000.00		3,992,202,000.00	3,992,202,000.00	
MOOE		84,634,369,000.00		84,634,369,000.00	84,634,369,000.00	
FINEX		781,732,000.00		781,732,000.00	781,732,000.00	
Sustainable Livelihood Program	310100100002000	5,060,000,000.00		5,060,000,000.00	5,060,000,000.00	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALA**  
As of the Quarter Ending March 31, 2018

**Department: Department of Social Welfare and Development (DSWD)**  
**Agency: Office of the Secretary**  
**Operating Unit: All**  
**Organization Code (UACS): 200010000000**  
**Fund Cluster: 01 - Regular Agency Fund**

Particulars	Allotments		Adjusted Total Allotments	Current Year Obligations				
	Transfer To	Transfer From		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	8	9	10=[(6+(-7)+8+9)]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	-8,085,206,154.00	8,085,206,154.00	130,892,962,248.00	17,975,325,170.63				17,975,325,170.63
Specific Budgets of National Government Agencies	-8,085,206,154.00	8,085,206,154.00	130,892,962,248.00	17,975,325,170.63				17,975,325,170.63
General Administration and Support	-6,833,073.69	6,833,073.69	687,391,248.00	243,579,465.29				243,579,465.29
General management and supervision	-6,833,073.69	6,833,073.69	685,844,000.00	242,205,339.03				242,205,339.03
PS	-4,042,433.36	4,042,433.36	157,040,000.00	39,336,547.13				39,336,547.13
MOOE	-2,790,640.33	2,790,640.33	528,804,000.00	202,868,791.90				202,868,791.90
Administration of Personnel Benefits			1,547,248.00	1,374,126.26				1,374,126.26
PS			1,547,248.00	1,374,126.26				1,374,126.26
Support to Operations	-48,728,418.76	48,728,418.76	881,633,000.00	177,006,216.46				177,006,216.46
Information and Communication Technology Service Management	-24,589,646.48	24,589,646.48	597,074,000.00	131,129,921.68				131,129,921.68
PS			7,614,000.00	1,651,354.39				1,651,354.39
MOOE	-22,369,646.48	22,369,646.48	558,608,000.00	127,152,956.21				127,152,956.21
CO	-2,220,000.00	2,220,000.00	30,852,000.00	2,325,611.08				2,325,611.08
Social Marketing Services	-294,250.00	294,250.00	17,994,000.00	3,510,459.25				3,510,459.25
PS			10,305,000.00	2,262,386.48				2,262,386.48
MOOE	-294,250.00	294,250.00	7,689,000.00	1,248,072.77				1,248,072.77
Social Technology Development and Enhancement	-17,343,710.52	17,343,710.52	70,426,000.00	9,456,779.37				9,456,779.37
PS			22,489,000.00	4,694,136.56				4,694,136.56
MOOE	-17,343,710.52	17,343,710.52	47,937,000.00	4,762,642.81				4,762,642.81
Formulation and development of policies and plans	-6,064,591.76	6,064,591.76	55,507,000.00	9,528,190.52				9,528,190.52
PS			29,581,000.00	6,426,530.36				6,426,530.36
MOOE	-6,064,591.76	6,064,591.76	25,926,000.00	3,101,660.16				3,101,660.16
National Household Targeting System for Poverty Reduction	-436,220.00	436,220.00	140,632,000.00	23,380,865.64				23,380,865.64
PS			89,822,000.00	21,110,121.19				21,110,121.19
MOOE	-436,220.00	436,220.00	50,810,000.00	2,270,744.45				2,270,744.45
Operations	-8,029,644,661.55	8,029,644,661.55	129,323,938,000.00	17,554,739,488.88				17,554,739,488.88
OO : Well-being of poor families improved	-2,683,559,212.92	2,683,559,212.92	94,468,303,000.00	8,812,964,433.28				8,812,964,433.28
PROMOTIVE SOCIAL WELFARE PROGRAM	-2,683,559,212.92	2,683,559,212.92	94,468,303,000.00	8,812,964,433.28				8,812,964,433.28
Pantawid Pamilyang Pilipino Program (Implementation of	-2,682,381,452.92	2,682,381,452.92	89,408,303,000.00	8,521,067,744.72				8,521,067,744.72
PS	-1,839,714,997.00	1,839,714,997.00	3,992,202,000.00	905,077,073.74				905,077,073.74
MOOE	-842,666,455.92	842,666,455.92	84,634,369,000.00	7,612,055,453.10				7,612,055,453.10
FINEX			781,732,000.00	3,935,217.88				3,935,217.88
Sustainable Livelihood Program	-1,177,760.00	1,177,760.00	5,060,000,000.00	291,896,688.56				291,896,688.56

Department: Department of Social Welfare and Development (DSWD)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 200010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Particulars	Current Year Disbursements					Balances		
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid
								(15-20) Due and Demandable
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
1								
1. Agency Specific Budget	13,846,717,119.93				13,846,717,119.93	5,128,883,752.00	112,917,637,077.37	75,984,965.12
Specific Budgets of National Government Agencies	13,846,717,119.93				13,846,717,119.93	5,128,883,752.00	112,917,637,077.37	75,984,965.12
General Administration and Support	107,144,928.69				107,144,928.69	13,501,752.00	443,811,782.71	381,263.23
General management and supervision	105,770,802.43				105,770,802.43		443,638,660.97	381,263.23
PS	35,188,473.04				35,188,473.04		117,703,452.87	
MOOE	70,582,329.39				70,582,329.39		325,935,208.10	381,263.23
Administration of Personnel Benefits	1,374,126.26				1,374,126.26	13,501,752.00	173,121.74	
PS	1,374,126.26				1,374,126.26	13,501,752.00	173,121.74	
Support to Operations	42,827,785.14				42,827,785.14		704,626,783.54	398,204.51
Information and Communication Technology Service Management	8,746,990.98				8,746,990.98		465,944,078.32	84,300.00
PS	769,589.26				769,589.26		5,962,645.61	
MOOE	7,958,785.72				7,958,785.72		431,455,043.79	84,300.00
CO	18,616.00				18,616.00		28,526,388.92	
Social Marketing Services	3,197,708.30				3,197,708.30		14,483,540.75	
PS	2,157,792.28				2,157,792.28		8,042,613.52	
MOOE	1,039,916.02				1,039,916.02		6,440,927.23	
Social Technology Development and Enhancement	6,298,336.33				6,298,336.33		60,969,220.63	
PS	4,340,730.50				4,340,730.50		17,794,863.44	
MOOE	1,957,605.83				1,957,605.83		43,174,357.19	
Formulation and development of policies and plans	6,853,317.54				6,853,317.54		45,978,809.48	
PS	5,917,132.22				5,917,132.22		23,154,469.64	
MOOE	936,185.32				936,185.32		22,824,339.84	
National Household Targeting System for Poverty Reduction	17,731,431.99				17,731,431.99		117,251,134.36	313,904.51
PS	16,625,085.35				16,625,085.35		68,711,878.81	
MOOE	1,106,346.64				1,106,346.64		48,539,255.55	313,904.51
Operations	13,696,744,406.10				13,696,744,406.10	5,115,382,000.00	111,769,198,511.12	75,205,497.38
OO : Well-being of poor families improved	8,465,569,637.86				8,465,569,637.86	50,000,000.00	85,655,338,566.72	4,655,213.89
PROMOTIVE SOCIAL WELFARE PROGRAM	8,465,569,637.86				8,465,569,637.86	50,000,000.00	85,655,338,566.72	4,655,213.89
Partawid Familyyang Pilipino Program (Implementation of	8,262,344,583.77				8,262,344,583.77		80,887,235,255.28	3,351,996.09
PS	813,275,916.70				813,275,916.70		3,087,124,926.26	
MOOE	7,445,133,449.19				7,445,133,449.19		77,022,313,546.90	3,351,996.09
FINEX	3,935,217.88				3,935,217.88		777,796,782.12	
Sustainable Livelihood Program	203,225,054.09				203,225,054.09		4,768,103,311.44	1,303,277.80

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	Obligations
	) = (23+24)
	Not Yet Due and Demandable
1	24
I. Agency Specific Budget	4,398,293,436.49
Specific Budgets of National Government Agencies	4,398,293,436.49
General Administration and Support	140,295,156.92
General management and supervision	140,295,156.92
PS	4,324,843.56
MOOE	135,970,313.36
Administration of Personnel Benefits	
PS	
Support to Operations	134,760,347.66
Information and Communication Technology Service Management	122,465,230.70
PS	881,765.13
MOOE	119,276,470.49
CO	2,306,995.08
Social Marketing Services	312,750.95
PS	104,594.20
MOOE	208,156.75
Social Technology Development and Enhancement	3,158,443.04
PS	353,406.06
MOOE	2,805,036.98
Formulation and development of policies and plans	2,674,872.98
PS	509,398.14
MOOE	2,165,474.84
National Household Targeting System for Poverty Reduction	6,149,049.99
PS	5,298,556.69
MOOE	850,493.30
Operations	4,123,237,931.91
OO : Well-being of poor families improved	426,926,911.61
PROMOTIVE SOCIAL WELFARE PROGRAM	426,926,911.61
Pantawid Pamilyang Pilipino Program (Implementation of	325,130,308.94
PS	143,087,704.84
MOOE	182,042,604.10
FINEX	
Sustainable Livelihood Program	101,796,602.67

Particulars		UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)
PS			224,665,000.00		224,665,000.00	224,665,000.00	
MOOE			4,835,335,000.00		4,835,335,000.00	4,835,335,000.00	
Delivery of Social Services: Kapangyarihan at Kaunlaran sa		310100200001000	50,000,000.00		50,000,000.00		
MOOE			50,000,000.00		50,000,000.00		
OO : Rights of the poor and vulnerable sectors promoted and protected		3200000000000000	34,023,371,000.00		34,023,371,000.00	30,413,937,000.00	
PROTECTIVE SOCIAL WELFARE PROGRAM		3201000000000000	34,023,371,000.00		34,023,371,000.00	30,413,937,000.00	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		3201010000000000	3,854,808,000.00		3,854,808,000.00	2,508,708,000.00	
Services for residential and center-based clients		320101100001000	3,854,808,000.00		3,854,808,000.00	2,508,708,000.00	
PS			370,771,000.00		370,771,000.00	370,771,000.00	
MOOE			1,684,037,000.00		1,684,037,000.00	1,684,037,000.00	
CO			1,800,000,000.00		1,800,000,000.00	453,900,000.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM		3201020000000000	3,428,462,000.00		3,428,462,000.00	3,428,462,000.00	
Supplementary Feeding Program		320102100001000	3,428,462,000.00		3,428,462,000.00	3,428,462,000.00	
MOOE			3,428,462,000.00		3,428,462,000.00	3,428,462,000.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		3201030000000000	19,472,358,000.00		19,472,358,000.00	19,472,358,000.00	
Social Pension for Indigent Senior Citizens		320103100001000	19,282,858,000.00		19,282,858,000.00	19,282,858,000.00	
PS			22,858,000.00		22,858,000.00	22,858,000.00	
MOOE			19,260,000,000.00		19,260,000,000.00	19,260,000,000.00	
Implementation of R.A. No. 10868 or the Centenarians Act of 2016		320103100002000	189,500,000.00		189,500,000.00	189,500,000.00	
MOOE			189,500,000.00		189,500,000.00	189,500,000.00	
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN		3201040000000000	7,100,142,000.00		7,100,142,000.00	4,836,808,000.00	
Protective services for individuals and families in difficult		320104100001000	5,708,078,000.00		5,708,078,000.00	3,455,344,000.00	
PS			37,112,000.00		37,112,000.00	37,112,000.00	
MOOE			5,670,966,000.00		5,670,966,000.00	3,418,232,000.00	
Assistance to Persons with Disability and Older Persons		320104100002000	12,441,000.00		12,441,000.00	12,441,000.00	
MOOE			12,441,000.00		12,441,000.00	12,441,000.00	
Comprehensive Project for Street Children, Street Families and IPs		320104200001000	38,907,000.00		38,907,000.00	38,907,000.00	
MOOE			38,907,000.00		38,907,000.00	38,907,000.00	
Reducing Vulnerabilities of Children from Hunger and Malnutrition		320104200002000	156,011,000.00		156,011,000.00	156,011,000.00	
MOOE			156,011,000.00		156,011,000.00	156,011,000.00	
Tax Reform Cash Transfer Project		320104200003000	1,184,705,000.00		1,184,705,000.00	1,174,105,000.00	
MOOE			1,174,105,000.00		1,174,105,000.00	1,174,105,000.00	
CO			10,600,000.00		10,600,000.00		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS		3201050000000000	167,601,000.00		167,601,000.00	167,601,000.00	
Services to Distressed Overseas Filipinos		320105100001000	90,000,000.00		90,000,000.00	90,000,000.00	
PS			22,000,000.00		22,000,000.00	22,000,000.00	
MOOE			68,000,000.00		68,000,000.00	68,000,000.00	
Services to Displaced Persons (Deportees)		320105100002000	52,473,000.00		52,473,000.00	52,473,000.00	
MOOE			52,473,000.00		52,473,000.00	52,473,000.00	
Poverty and Reintegration Program for Trafficked Persons		320105100003000	25,128,000.00		25,128,000.00	25,128,000.00	
MOOE			25,128,000.00		25,128,000.00	25,128,000.00	
OO : Immediate relief and early recovery of disaster victims/ survivors		3300000000000000	4,899,866,000.00		4,899,866,000.00	3,443,918,000.00	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3301000000000000	4,899,866,000.00		4,899,866,000.00	3,443,918,000.00	
Disaster response and rehabilitation program		330100100001000	2,148,098,000.00		2,148,098,000.00	2,148,098,000.00	
PS			1,582,000.00		1,582,000.00	1,582,000.00	

		Amount			Current Ob				ns
Particulars		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
PS									
MOOE	-1,177,760.00	1,177,760.00	224,665,000.00	4,835,335,000.00	46,900,228.35	244,996,460.21			46,900,228.35
Delivery of Social Services: Kapangyarihan at Kaunlaran sa									244,996,460.21
MOOE									
OO : Rights of the poor and vulnerable sectors promoted and protected	-3,104,999,567.75	3,104,999,567.75	30,413,937,000.00	7,590,552,825.82					7,590,552,825.82
PROTECTIVE SOCIAL WELFARE PROGRAM	-3,104,999,567.75	3,104,999,567.75	30,413,937,000.00	7,590,552,825.82					7,590,552,825.82
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	-410,968,348.50	410,968,348.50	2,508,708,000.00	303,988,930.95					303,988,930.95
Services for residential and center-based clients	-410,968,348.50	410,968,348.50	2,508,708,000.00	303,988,930.95					303,988,930.95
PS									
MOOE	-320,347,221.74	320,347,221.74	1,684,037,000.00	226,377,029.02					226,377,029.02
CO	-90,621,126.76	90,621,126.76	453,900,000.00	175,500.00					175,500.00
SUPPLEMENTARY FEEDING SUB-PROGRAM	-35,384,720.00	35,384,720.00	3,428,462,000.00	130,658,610.81					130,658,610.81
Supplementary Feeding Program	-35,384,720.00	35,384,720.00	3,428,462,000.00	130,658,610.81					130,658,610.81
MOOE	-35,384,720.00	35,384,720.00	3,428,462,000.00	130,658,610.81					130,658,610.81
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	-153,625,881.54	153,625,881.54	19,472,358,000.00	6,386,001,404.30					6,386,001,404.30
Social Pension for Indigent Senior Citizens	-7,825,881.54	7,825,881.54	19,282,858,000.00	6,355,901,404.30					6,355,901,404.30
PS									
MOOE	-7,825,881.54	7,825,881.54	22,858,000.00	5,655,184.11					5,655,184.11
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	-145,800,000.00	145,800,000.00	189,500,000.00	30,100,000.00					30,100,000.00
MOOE	-145,800,000.00	145,800,000.00	189,500,000.00	30,100,000.00					30,100,000.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN	-2,503,672,143.95	2,503,672,143.95	4,836,808,000.00	751,325,959.90					751,325,959.90
Protective services for individuals and families in difficult	-2,081,323,541.92	2,081,323,541.92	3,455,344,000.00	727,059,045.13					727,059,045.13
PS	-295,361.00	295,361.00	37,112,000.00	8,034,405.14					8,034,405.14
MOOE	-2,081,028,180.92	2,081,028,180.92	3,418,232,000.00	719,024,639.99					719,024,639.99
Assistance to Persons with Disability and Older Persons	-6,916,816.00	6,916,816.00	12,441,000.00	86,530.00					86,530.00
MOOE	-6,916,816.00	6,916,816.00	12,441,000.00	86,530.00					86,530.00
Comprehensive Project for Street Children, Street Families and IPs -	-31,575,456.44	31,575,456.44	38,907,000.00	3,636,415.35					3,636,415.35
MOOE	-31,575,456.44	31,575,456.44	38,907,000.00	3,636,415.35					3,636,415.35
Reducing Vulnerabilities of Children from Hunger and Malnutrition	-59,721,906.84	59,721,906.84	156,011,000.00	1,731,540.83					1,731,540.83
MOOE	-59,721,906.84	59,721,906.84	156,011,000.00	1,731,540.83					1,731,540.83
Tax Reform Cash Transfer Project	-324,134,422.75	324,134,422.75	1,174,105,000.00	18,812,428.59					18,812,428.59
MOOE	-324,134,422.75	324,134,422.75	1,174,105,000.00	18,812,428.59					18,812,428.59
CO									
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS	-1,348,473.76	1,348,473.76	167,601,000.00	18,577,919.86					18,577,919.86
Services to Distressed Overseas Filipinos			90,000,000.00	13,825,075.52					13,825,075.52
PS			22,000,000.00	5,104,132.71					5,104,132.71
MOOE			68,000,000.00	8,720,942.81					8,720,942.81
Services to Displaced Persons (Deportees)			52,473,000.00						
MOOE			52,473,000.00						
Poverty and Reintegration Program for Trafficked Persons	-1,348,473.76	1,348,473.76	25,128,000.00	4,752,844.34					4,752,844.34
MOOE	-1,348,473.76	1,348,473.76	25,128,000.00	4,752,844.34					4,752,844.34
OO : Immediate relief and early recovery of disaster victims/ survivors	-2,223,194,581.88	2,223,194,581.88	3,443,918,000.00	933,841,545.24					933,841,545.24
DISASTER RESPONSE AND MANAGEMENT PROGRAM	-2,223,194,581.88	2,223,194,581.88	3,443,918,000.00	933,841,545.24					933,841,545.24
Disaster response and rehabilitation program	-1,781,773,363.59	1,781,773,363.59	2,148,098,000.00	160,367,462.46					160,367,462.46
PS			1,582,000.00						

Current Year Disbursement					Unpaid		
Particulars	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	(15-2C)
	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31			Due and Demandable
PS	41,010,143.58				41,010,143.58	177,764,771.65	
MOOE	162,214,910.51				162,214,910.51	4,590,338,539.79	1,303,277.80
Delivery of Social Services: Kapangyarihan at Kaunlaran sa MOOE					50,000,000.00		
OO : Rights of the poor and vulnerable sectors promoted and protected	4,775,212,235.61				4,775,212,235.61	22,823,384,174.18	69,190,520.39
PROTECTIVE SOCIAL WELFARE PROGRAM	4,775,212,235.61				4,775,212,235.61	22,823,384,174.18	69,190,520.39
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	173,612,461.42				173,612,461.42	2,204,719,069.05	1,450,408.19
Services for residential and center-based clients	173,612,461.42				173,612,461.42	2,204,719,069.05	1,450,408.19
PS	71,279,840.65				71,279,840.65	293,334,598.07	
MOOE	102,332,620.77				102,332,620.77	1,457,659,970.98	1,450,408.19
CO					1,346,100,000.00	453,724,500.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	12,990,130.02				12,990,130.02	3,297,803,389.19	125,404.65
Supplementary Feeding Program	12,990,130.02				12,990,130.02	3,297,803,389.19	125,404.65
MOOE	12,990,130.02				12,990,130.02	3,297,803,389.19	125,404.65
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	4,033,783,875.45				4,033,783,875.45	13,086,356,595.70	66,112,480.01
Social Pension for Indigent Senior Citizens	4,006,583,875.45				4,006,583,875.45	12,926,956,595.70	66,012,480.01
PS	4,846,829.46				4,846,829.46	17,202,815.89	
MOOE	4,001,737,045.99				4,001,737,045.99	12,909,753,779.81	66,012,480.01
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	27,200,000.00				27,200,000.00	159,400,000.00	100,000.00
MOOE	27,200,000.00				27,200,000.00	159,400,000.00	100,000.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN	538,937,728.68				538,937,728.68	4,085,482,040.10	1,377,238.77
Protective services for individuals and families in difficult	530,737,319.85				530,737,319.85	2,728,284,954.87	753,122.21
PS	6,467,338.64				6,467,338.64	29,077,594.86	
MOOE	524,269,981.21				524,269,981.21	2,699,207,360.01	753,122.21
Assistance to Persons with Disability and Older Persons						12,354,470.00	
MOOE						12,354,470.00	
Comprehensive Project for Street Children, Street Families and IPs	1,886,565.35				1,886,565.35	35,270,584.65	
MOOE	1,886,565.35				1,886,565.35	35,270,584.65	
Reducing Vulnerabilities of Children from Hunger and Malnutrition	1,577,862.99				1,577,862.99	154,279,459.17	
MOOE	1,577,862.99				1,577,862.99	154,279,459.17	
Tax Reform Cash Transfer Project	4,735,980.49				4,735,980.49	1,155,292,571.41	624,116.56
MOOE	4,735,980.49				4,735,980.49	1,155,292,571.41	624,116.56
CO						10,600,000.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS	15,888,040.04				15,888,040.04	149,023,080.14	124,988.77
Services to Distressed Overseas Filipinos	13,114,328.11				13,114,328.11	76,174,924.48	
PS	4,548,097.09				4,548,097.09	16,895,867.29	
MOOE	8,566,231.02				8,566,231.02	59,279,057.19	
Services to Displaced Persons (Deportees)						52,473,000.00	
MOOE						52,473,000.00	
Poverty and Reintegration Program for Trafficked Persons	2,773,711.93				2,773,711.93	20,375,155.66	124,988.77
MOOE	2,773,711.93				2,773,711.93	20,375,155.66	124,988.77
OO : Immediate relief and early recovery of disaster victims/ survivors	263,815,476.91				263,815,476.91	2,510,076,454.76	1,119,798.99
DISASTER RESPONSE AND MANAGEMENT PROGRAM	263,815,476.91				263,815,476.91	2,510,076,454.76	1,119,798.99
Disaster response and rehabilitation program	108,520,413.66				108,520,413.66	1,987,730,537.54	586,884.99
PS						1,582,000.00	

Particulars	Obligations
	) = (23+24) Not Yet Due and Demandable
<b>PS</b>	7,070,766.63
<b>MOOE</b>	94,725,836.04
Delivery of Social Services: Kapangyarihan at Kaunlaran sa	
<b>MOOE</b>	
OO : Rights of the poor and vulnerable sectors promoted and protected	2,989,768,917.39
PROTECTIVE SOCIAL WELFARE PROGRAM	2,989,768,917.39
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	147,749,835.77
Services for residential and center-based clients	147,749,835.77
<b>PS</b>	12,783,002.52
<b>MOOE</b>	134,791,333.25
<b>CO</b>	175,500.00
SUPPLEMENTARY FEEDING SUB-PROGRAM	117,543,076.14
Supplementary Feeding Program	117,543,076.14
<b>MOOE</b>	117,543,076.14
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	2,466,389,677.43
Social Pension for Indigent Senior Citizens	2,463,589,677.43
<b>PS</b>	1,071,843.73
<b>MOOE</b>	2,462,517,833.70
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	2,800,000.00
<b>MOOE</b>	2,800,000.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN	255,210,045.62
Protective services for individuals and families in difficult	239,569,578.75
<b>PS</b>	1,567,066.50
<b>MOOE</b>	238,002,512.25
Assistance to Persons with Disability and Older Persons	86,530.00
<b>MOOE</b>	86,530.00
Comprehensive Project for Street Children, Street Families and IPs	1,947,927.49
<b>MOOE</b>	1,947,927.49
Reducing Vulnerabilities of Children from Hunger and Malnutrition	153,677.84
<b>MOOE</b>	153,677.84
Tax Reform Cash Transfer Project	13,452,331.54
<b>MOOE</b>	13,452,331.54
<b>CO</b>	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS	2,876,282.43
Services to Distressed Overseas Filipinos	710,747.41
<b>PS</b>	556,035.62
<b>MOOE</b>	154,711.79
Services to Displaced Persons (Deportees)	
<b>MOOE</b>	
Poverty and Reintegration Program for Trafficked Persons	2,165,535.02
<b>MOOE</b>	2,165,535.02
OO : Immediate relief and early recovery of disaster victims/ survivors	669,273,087.31
DISASTER RESPONSE AND MANAGEMENT PROGRAM	669,273,087.31
Disaster response and rehabilitation program	51,626,981.78
<b>PS</b>	




Particulars		UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
MOOE			2,146,516,000.00		2,146,516,000.00	2,146,516,000.00	
National Resource Operation		330100100002000	45,820,000.00		45,820,000.00	45,820,000.00	
MOOE			45,820,000.00		45,820,000.00	45,820,000.00	
Quick Response Fund		330100100003000	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00	
MOOE			1,250,000,000.00		1,250,000,000.00	1,250,000,000.00	
Purchase of Mobile Community Kitchens		330100100004000	2,000,000.00		2,000,000.00		
CO			2,000,000.00		2,000,000.00		
Implementation and Monitoring of Payapa at Masaganang		3301002000001000	798,396,000.00		798,396,000.00		
MOOE			798,396,000.00		798,396,000.00		
Implementation and Monitoring of Payapa at Masaganang		3301002000002000	655,552,000.00		655,552,000.00		
MOOE			655,552,000.00		655,552,000.00		
Agencies (SWDAs) to standards in the delivery of social welfare		3400000000000000	67,918,000.00		67,918,000.00	67,918,000.00	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY		3401000000000000	67,918,000.00		67,918,000.00	67,918,000.00	
Standards-setting, licensing, accreditation and monitoring services		340100100001000	67,918,000.00		67,918,000.00	67,918,000.00	
PS			22,113,000.00		22,113,000.00	22,113,000.00	
MOOE			45,805,000.00		45,805,000.00	45,805,000.00	
LGUs through Local Social Welfare and Development Offices		3500000000000000	929,862,000.00		929,862,000.00	929,862,000.00	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE		3501000000000000	929,862,000.00		929,862,000.00	929,862,000.00	
Provision of technical/ladvisory assistance and other related support		350100100001000	891,518,000.00		891,518,000.00	891,518,000.00	
PS			752,939,000.00		752,939,000.00	752,939,000.00	
MOOE			138,579,000.00		138,579,000.00	138,579,000.00	
Provision of capability training programs		350100100002000	38,344,000.00		38,344,000.00	38,344,000.00	
PS			14,455,000.00		14,455,000.00	14,455,000.00	
MOOE			23,889,000.00		23,889,000.00	23,889,000.00	
Il. Automatic Appropriations			113,902,000.00	1,551,759.00	115,453,759.00	115,453,759.00	
Retirement and Life Insurance Premiums		1104102	113,902,000.00		113,902,000.00	113,902,000.00	
General Administration and Support		1000000000000000	13,061,000.00		13,061,000.00	13,061,000.00	
General management and supervision		100000100001000	13,061,000.00		13,061,000.00	13,061,000.00	
PS			13,061,000.00		13,061,000.00	13,061,000.00	
Support to Operations		2000000000000000	6,001,000.00		6,001,000.00	6,001,000.00	
Information and Communication Technology Service Management		200000100001000	606,000.00		606,000.00	606,000.00	
PS			606,000.00		606,000.00	606,000.00	
Social Marketing Services		200000100002000	929,000.00		929,000.00	929,000.00	
PS			929,000.00		929,000.00	929,000.00	
Social Technology Development and Enhancement		200000100003000	1,822,000.00		1,822,000.00	1,822,000.00	
PS			1,822,000.00		1,822,000.00	1,822,000.00	
Formulation and development of policies and plans		200000100004000	2,644,000.00		2,644,000.00	2,644,000.00	
PS			2,644,000.00		2,644,000.00	2,644,000.00	
Operations		3000000000000000	94,840,000.00		94,840,000.00	94,840,000.00	
OO : Rights of the poor and vulnerable sectors promoted and protected		3200000000000000	27,765,000.00		27,765,000.00	27,765,000.00	
PROTECTIVE SOCIAL WELFARE PROGRAM		3201000000000000	27,765,000.00		27,765,000.00	27,765,000.00	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		3201010000000000	25,053,000.00		25,053,000.00	25,053,000.00	
Services for residential and center-based clients		320101100001000	25,053,000.00		25,053,000.00	25,053,000.00	
PS			25,053,000.00		25,053,000.00	25,053,000.00	
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN		3201040000000000	2,712,000.00		2,712,000.00	2,712,000.00	


		Document	Current Period				Objectives
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
			Ending	Ending	Ending	Ending	
			31-Mar	30-Jun	Sept. 30	Dec. 31	Total
Particulars		Transfer To	Transfer From	Adjusted Total Allotments			
MOOE		-1,781,773,363.59	1,781,773,363.59	2,146,516,000.00	160,367,462.46		160,367,462.46
National Resource Operation		-14,358,828.29	14,358,828.29	45,820,000.00	8,642,317.73		8,642,317.73
MOOE		-14,358,828.29	14,358,828.29	45,820,000.00	8,642,317.73		8,642,317.73
Quick Response Fund		-427,062,390.00	427,062,390.00	1,250,000,000.00	764,831,765.05		764,831,765.05
MOOE		-427,062,390.00	427,062,390.00	1,250,000,000.00	764,831,765.05		764,831,765.05
Purchase of Mobile Community Kitchens							
CO							
Implementation and Monitoring of Payapa at Masaganang							
MOOE							
Implementation and Monitoring of Payapa at Masaganang							
MOOE							
Agencies (SWDAs) to standards in the delivery of social welfare		-17,116,819.00	17,116,819.00	67,918,000.00	11,296,500.00		11,296,500.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY		-17,116,819.00	17,116,819.00	67,918,000.00	11,296,500.00		11,296,500.00
Standards-setting, licensing, accreditation and monitoring services		-17,116,819.00	17,116,819.00	67,918,000.00	11,296,500.00		11,296,500.00
PS				22,113,000.00	3,920,494.32		3,920,494.32
MOOE		-17,116,819.00	17,116,819.00	45,805,000.00	7,376,005.68		7,376,005.68
LGUs through Local Social Welfare and Development Offices		-774,480.00	774,480.00	929,862,000.00	206,084,184.54		206,084,184.54
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE		-774,480.00	774,480.00	929,862,000.00	206,084,184.54		206,084,184.54
Provision of technical/advisory assistance and other related support				891,518,000.00	201,198,881.57		201,198,881.57
PS				752,939,000.00	169,541,794.39		169,541,794.39
MOOE				138,579,000.00	31,657,087.18		31,657,087.18
Provision of capability training programs		-774,480.00	774,480.00	38,344,000.00	4,885,302.97		4,885,302.97
PS				14,455,000.00	3,045,730.85		3,045,730.85
MOOE		-774,480.00	774,480.00	23,889,000.00	1,839,572.12		1,839,572.12
Automatic Appropriations		-27,421.20	27,421.20	115,453,759.00	29,819,537.10		29,819,537.10
Retirement and Life Insurance Premiums		-27,421.20	27,421.20	113,902,000.00	28,267,778.10		28,267,778.10
General Administration and Support				13,061,000.00	3,442,411.42		3,442,411.42
General management and supervision				13,061,000.00	3,442,411.42		3,442,411.42
PS				13,061,000.00	3,442,411.42		3,442,411.42
Support to Operations				6,001,000.00	1,560,926.82		1,560,926.82
Information and Communication Technology Service Management				606,000.00	162,543.60		162,543.60
PS				606,000.00	162,543.60		162,543.60
Social Marketing Services				929,000.00	229,569.36		229,569.36
PS				929,000.00	229,569.36		229,569.36
Social Technology Development and Enhancement				1,822,000.00	483,991.20		483,991.20
PS				1,822,000.00	483,991.20		483,991.20
Formulation and development of policies and plans				2,644,000.00	684,822.66		684,822.66
PS				2,644,000.00	684,822.66		684,822.66
Operations		-27,421.20	27,421.20	94,840,000.00	23,264,439.86		23,264,439.86
OO : Rights of the poor and vulnerable sectors promoted and protected		-27,421.20	27,421.20	27,765,000.00	6,852,998.95		6,852,998.95
PROTECTIVE SOCIAL WELFARE PROGRAM		-27,421.20	27,421.20	27,765,000.00	6,852,998.95		6,852,998.95
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				25,053,000.00	6,157,996.99		6,157,996.99
Services for residential and center-based clients				25,053,000.00	6,157,996.99		6,157,996.99
PS				25,053,000.00	6,157,996.99		6,157,996.99
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN		-27,421.20	27,421.20	2,712,000.00	695,001.96		695,001.96


Particulars	Current Year Disbursement				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (15-2c) Due and Demandable
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				
MOOE	108,520,413.66				108,520,413.66		1,986,148,537.54	586,884.99
National Resource Operation	3,423,137.25				3,423,137.25		37,177,682.27	754
MOOE	3,423,137.25				3,423,137.25		37,177,682.27	754
Quick Response Fund	151,871,926.00				151,871,926.00		485,168,234.95	532,160.00
MOOE	151,871,926.00				151,871,926.00		485,168,234.95	532,160.00
Purchase of Mobile Community Kitchens						2,000,000.00		
CO						2,000,000.00		
Implementation and Monitoring of Payapa at Masaganang						798,396,000.00		
MOOE						798,396,000.00		
Implementation and Monitoring of Payapa at Masaganang						655,552,000.00		
MOOE						655,552,000.00		
Agencies (SWDAs) to standards in the delivery of social welfare	9,412,521.56				9,412,521.56		56,621,500.00	92,200.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY	9,412,521.56				9,412,521.56		56,621,500.00	92,200.00
Standards-setting, licensing, accreditation and monitoring services	9,412,521.56				9,412,521.56		56,621,500.00	92,200.00
PS	3,920,494.32				3,920,494.32		18,192,505.68	
MOOE	5,492,027.24				5,492,027.24		38,428,994.32	92,200.00
LGUs through Local Social Welfare and Development Offices	182,734,534.16				182,734,534.16		723,777,815.46	147,764.11
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE	182,734,534.16				182,734,534.16		723,777,815.46	147,764.11
Provision of technical/advisory assistance and other related support	178,305,153.91				178,305,153.91		690,319,118.43	147,764.11
PS	162,852,616.91				162,852,616.91		583,397,205.61	147,764.11
MOOE	15,452,537.00				15,452,537.00		106,921,912.82	
Provision of capability training programs	4,429,380.25				4,429,380.25		33,458,697.03	
PS	2,897,765.39				2,897,765.39		11,409,269.15	
MOOE	1,531,614.86				1,531,614.86		22,049,427.88	
II. Automatic Appropriations	25,081,437.96				25,081,437.96		85,634,221.90	
Retirement and Life Insurance Premiums	25,081,437.96				25,081,437.96		85,634,221.90	
General Administration and Support	3,442,411.42				3,442,411.42		9,618,588.58	
General management and supervision	3,442,411.42				3,442,411.42		9,618,588.58	
PS	3,442,411.42				3,442,411.42		9,618,588.58	
Support to Operations	1,506,745.62				1,506,745.62		4,440,073.18	
Information and Communication Technology Service Management	108,362.40				108,362.40		443,456.40	
PS	108,362.40				108,362.40		443,456.40	
Social Marketing Services	229,569.36				229,569.36		699,430.64	
PS	229,569.36				229,569.36		699,430.64	
Social Technology Development and Enhancement	483,991.20				483,991.20		1,338,008.80	
PS	483,991.20				483,991.20		1,338,008.80	
Formulation and development of policies and plans	684,822.66				684,822.66		1,959,177.34	
PS	684,822.66				684,822.66		1,959,177.34	
Operations	20,132,280.92				20,132,280.92		71,575,560.14	
OO : Rights of the poor and vulnerable sectors promoted and protected	5,271,847.63				5,271,847.63		20,912,001.05	
PROTECTIVE SOCIAL WELFARE PROGRAM	5,271,847.63				5,271,847.63		20,912,001.05	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	5,030,929.99				5,030,929.99		18,895,003.01	
Services for residential and center-based clients	5,030,929.99				5,030,929.99		18,895,003.01	
PS	5,030,929.99				5,030,929.99		18,895,003.01	
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN	240,917.64				240,917.64		2,016,998.04	


Particulars	Obligations
<b>Particulars</b>	<b>) = (23+24) Not Yet Due and Demandable</b>
MOOE	51,626,981.78
National Resource Operation	5,218,426.48
MOOE	5,218,426.48
Quick Response Fund	612,427,679.05
MOOE	612,427,679.05
Purchase of Mobile Community Kitchens	
CO	
Implementation and Monitoring of Payapa at Masaganang	
MOOE	
Implementation and Monitoring of Payapa at Masaganang	
MOOE	
Agencies (SWDAs) to standards in the delivery of social welfare	1,923,520.76
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY	1,923,520.76
Standards-setting, licensing, accreditation and monitoring services	1,923,520.76
PS	
MOOE	1,923,520.76
LGUs through Local Social Welfare and Development Offices	35,345,494.84
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE	35,345,494.84
Provision of technical/advisory assistance and other related support	34,889,572.12
PS	17,925,858.38
MOOE	16,963,713.74
Provision of capability training programs	455,922.72
PS	147,965.46
MOOE	307,957.26
II. Automatic Appropriations	6,465,379.26
Retirement and Life Insurance Premiums	4,913,620.26
General Administration and Support	
General management and supervision	
PS	
Support to Operations	54,181.20
Information and Communication Technology Service Management	54,181.20
PS	54,181.20
Social Marketing Services	
PS	
Social Technology Development and Enhancement	
PS	
Formulation and development of policies and plans	
PS	
Operations	4,859,439.06
OO : Rights of the poor and vulnerable sectors promoted and protected	2,163,145.96
PROTECTIVE SOCIAL WELFARE PROGRAM	2,163,145.96
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	1,709,061.64
Services for residential and center-based clients	1,709,061.64
PS	1,709,061.64
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN	454,084.32

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY	3401000000000000	1,851,000.00		1,851,000.00	1,851,000.00	
Standards-setting, licensing, accreditation and monitoring services	340100100001000	1,851,000.00		1,851,000.00	1,851,000.00	
PS		1,851,000.00		1,851,000.00	1,851,000.00	
LGUs through Local Social Welfare and Development Offices	3500000000000000	65,224,000.00		65,224,000.00	65,224,000.00	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE	3501000000000000	65,224,000.00		65,224,000.00	65,224,000.00	
Provision of technical/advisory assistance and other related support	350100100001000	64,040,000.00		64,040,000.00	64,040,000.00	
PS		64,040,000.00		64,040,000.00	64,040,000.00	
Provision of capability training programs	350100100002000	1,184,000.00		1,184,000.00	1,184,000.00	
PS		1,184,000.00		1,184,000.00	1,184,000.00	
Customs duties and taxes, including tax expenditures	1104105	1,551,759.00		1,551,759.00	1,551,759.00	
Purpose	4000000000000000	1,551,759.00		1,551,759.00	1,551,759.00	
Tax Expenditure Fund	4016000000000000	1,551,759.00		1,551,759.00	1,551,759.00	
MOOE		1,551,759.00		1,551,759.00	1,551,759.00	
III. Special Purpose Fund		1,551,759.00		1,551,759.00	1,551,759.00	
Pension and Gratuity Fund	1101407	11,204,779.00		11,204,779.00	11,204,779.00	
Purpose	4000000000000000	11,204,779.00		11,204,779.00	11,204,779.00	
Pension and Gratuity Fund	4008000000000000	11,204,779.00		11,204,779.00	11,204,779.00	
For payment of retirement and terminal leave benefits	400800000002000	11,204,779.00		11,204,779.00	11,204,779.00	
PS		11,204,779.00		11,204,779.00	11,204,779.00	
For payment of monetization of leave credits	400800000004000	11,204,779.00		11,204,779.00	11,204,779.00	
PS						
GRAND TOTAL		136,135,748,000.00	12,756,538.00	136,148,504,538.00	131,019,620,786.00	2,602,895.00
PS		5,906,499,000.00	11,204,779.00	5,917,703,779.00	5,904,202,027.00	
MOOE		127,604,065,000.00	1,551,759.00	127,605,616,759.00	123,848,934,759.00	
index		781,732,000.00		781,732,000.00	781,732,000.00	
JO		1,843,452,000.00		1,843,452,000.00	484,752,000.00	

Certified Correct:  
  
**LMER M. TOLENTINO**  
 IIC, Budget Division  
 Date:

Certified Correct:  
  
**JUBIE TEAH MAE S. COLES**  
 Chief, Accounting Division  
 Date:

Recommended By:  
  
**WAYNE C. BELZAR**  
 Director, FMS  
 Date:

Approved By:  
  
**VIRGINIA N. OROGO**  
 Agency Head/Department  
 Date:

7421-01



Particulars		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Protective services for individuals and families in difficult		-27,421.20	27,421.20	2,712,000.00	695,001.96				695,001.96
PS		-27,421.20	27,421.20	2,712,000.00	695,001.96				695,001.96
Agencies (SWDAs) to standards in the delivery of social welfare				1,851,000.00	367,718.04				367,718.04
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY				1,851,000.00	367,718.04				367,718.04
Standards-setting, licensing, accreditation and monitoring services				1,851,000.00	367,718.04				367,718.04
PS				1,851,000.00	367,718.04				367,718.04
LGUs through Local Social Welfare and Development Offices				65,224,000.00	16,043,722.87				16,043,722.87
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE				65,224,000.00	16,043,722.87				16,043,722.87
Provision of technical/advisory assistance and other related support				64,040,000.00	15,740,135.59				15,740,135.59
PS				64,040,000.00	15,740,135.59				15,740,135.59
Provision of capability training programs				1,184,000.00	303,587.28				303,587.28
PS				1,184,000.00	303,587.28				303,587.28
Customs duties and taxes, including tax expenditures				1,551,759.00	1,551,759.00				1,551,759.00
Purpose				1,551,759.00	1,551,759.00				1,551,759.00
Tax Expenditure Fund				1,551,759.00	1,551,759.00				1,551,759.00
MOOE				1,551,759.00	1,551,759.00				1,551,759.00
III. Special Purpose Fund		-2,602,895.00	2,602,895.00	11,204,779.00	10,732,347.32				10,732,347.32
Pension and Gratuity Fund		-2,602,895.00	2,602,895.00	11,204,779.00	10,732,347.32				10,732,347.32
Purpose		-2,602,895.00	2,602,895.00	11,204,779.00	10,732,347.32				10,732,347.32
Pension and Gratuity Fund		-2,602,895.00	2,602,895.00	11,204,779.00	10,732,347.32				10,732,347.32
For payment of retirement and terminal leave benefits				11,204,779.00	10,732,347.32				10,732,347.32
PS				11,204,779.00	10,732,347.32				10,732,347.32
For payment of monetization of leave credits		-2,602,895.00							
PS		-2,602,895.00							
GRAND TOTAL		-8,087,836,470.20	8,087,836,470.20	131,019,620,786.00	18,015,877,055.05				18,015,877,055.05
PS		-1,846,683,107.56	1,846,683,107.56	5,904,202,027.00	1,340,570,773.33				1,340,570,773.33
MOOE		-6,148,312,235.88	6,148,312,235.88	123,848,934,759.00	16,668,869,952.76				16,668,869,952.76
FinEX				781,792,000.00	3,935,217.88				3,935,217.88
CO		-92,841,126.76	92,841,126.76	484,752,000.00	2,501,111.08				2,501,111.08

Certified Correct:

Certified Correct:

ELMER M. TOLENTINO

JUBIE LEAH MAE S. COLES

OIC, Budget Division

Chief, Accounting Division

Date:

Date:

Particulars	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid (15-2C Due and Demandable)
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31			
Protective services for individuals and families in difficult PS	240,917.64				240,917.64	2,016,998.04	
Agencies (SWDAS) to standards in the delivery of social welfare	367,718.04				367,718.04	1,483,281.96	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY	367,718.04				367,718.04	1,483,281.96	
Standards-setting, licensing, accreditation and monitoring services PS	367,718.04				367,718.04	1,483,281.96	
LGUs through Local Social Welfare and Development Offices	14,492,715.25				14,492,715.25	49,180,277.13	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE	14,492,715.25				14,492,715.25	49,180,277.13	
Provision of technical/advisory assistance and other related support PS	14,189,127.97				14,189,127.97	48,299,864.41	
Provision of capability training programs	303,587.28				303,587.28	880,412.72	
PS	303,587.28				303,587.28	880,412.72	
Customs duties and taxes, including tax expenditures							
Purpose							
Tax Expenditure Fund							
MOOE							
III. Special Purpose Fund	10,046,082.24				10,046,082.24	472,431.68	
Pension and Gratuity Fund	10,046,082.24				10,046,082.24	472,431.68	
Purpose	10,046,082.24				10,046,082.24	472,431.68	
Pension and Gratuity Fund	10,046,082.24				10,046,082.24	472,431.68	
For payment of retirement and terminal leave benefits	10,046,082.24				10,046,082.24	472,431.68	
PS	10,046,082.24				10,046,082.24	472,431.68	
For payment of monetization of leave credits							
PS							
GRAND TOTAL	13,881,844,640.13				13,881,844,640.13	5,128,883,752.00	75,984,965.12
PS	1,212,599,491.85				1,212,599,491.85	13,501,752.00	147,764.11
MOOE	12,665,291,314.40				12,665,291,314.40	4,563,631,253.67	147,764.11
FinEX	3,935,217.88				3,935,217.88	107,180,064,806.24	75,837,201.01
CO	18,616.00				18,616.00	777,796,782.12	
						1,358,700,000.00	482,250,888.92

Certified Correct:

Certified Correct:

ELMER M. TOLENTINO

JUBIE LEAH MAE S. COLES

OIC, Budget Division

Chief, Accounting Division

Date:

Date:

Particulars		Obligations )= (23+24) Not Yet Due and Demandable
Protective services for individuals and families in difficult		454,084.32
PS		454,084.32
Agencies (SWDAs) to standards in the delivery of social welfare		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY		
Standards setting, licensing, accreditation and monitoring services		
PS		
LGUs through Local Social Welfare and Development Offices		2,696,293.10
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE		2,696,293.10
Provision of technical/advisory assistance and other related support		2,696,293.10
PS		2,696,293.10
Provision of capability training programs		
PS		
Customs duties and taxes, including tax expenditures		1,551,759.00
Purpose		1,551,759.00
Tax Expenditure Fund		1,551,759.00
MOOE		1,551,759.00
III. Special Purpose Fund		686,265.08
Pension and Gratuity Fund		686,265.08
Purpose		686,265.08
Pension and Gratuity Fund		686,265.08
For payment of retirement and terminal leave benefits		686,265.08
PS		686,265.08
For payment of monetization of leave credits		
PS		
GRAND TOTAL		4,405,445,080.83
PS		201,282,692.80
MOOE		4,201,679,892.95
FinEX		
CO		2,482,495.08

Certified Correct: Certified Correct:

ELMER M. TOLENTINO JUBIE LEAH MAE S. COLES  
 OIC, Budget Division Chief, Accounting Division  
 Date: Date: