

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending: DECEMBER 31, 2019

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
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
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		-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>									
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)	(21,940,256.02)	29,533,581.6900	401,580,160.15
PS		-	-	-	-	-	-	-	-
MOOE		371,640,039.60	7,367,795.37	379,007,834.97	371,640,039.60	(0.00)	(21,940,256.02)	29,308,051.3900	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		-	-	-	-	-	-	-	-

[illegible]

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>1. AGENCY SPECIFIC BUDGET</b>					
<b>General Administration and Support Services</b>					
General Management & Supervision	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
PS	-	-	-	-	-
MOOE	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
FE	-	-	-	-	-
CO	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-
PS	-	-	-	-	-
MOOE	-	-	-	-	-
FE	-	-	-	-	-
CO	-	-	-	-	-
Sub-total, GASS	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
PS	-	-	-	-	-
MOOE	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>					
Information and Communication Technology Service Management	147,094,448.36	-	125,968,068.76	10,187,857.18	118,329,785.85
PS	-	-	-	-	-
MOOE	139,815,800.52	-	120,252,073.83	10,175,057.18	108,764,903.44
FE	-	-	-	-	-
CO	7,278,647.84	-	5,715,994.93	12,800.00	9,564,882.41
Social Marketing Services	75,092.38	-	215,510.95	-	20,474.62
PS	-	-	-	-	-
MOOE	75,092.38	-	215,510.95	-	20,474.62
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
Social Technology Development and Enhancement	200000100003000	12,183,624.42	1,242,250.53	13,425,874.95	12,183,624.42	-	(7,657,344.44)	8,899,594.9700	13,425,874.95
PS		-	-	-	-	-	-	-	-
MOOE		12,183,624.42	1,242,250.53	13,425,874.95	12,183,624.42	-	(7,657,344.44)	8,899,594.9700	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	(0.00)	-	460,686.1200	4,611,357.20
PS		-	-	-	-	-	-	-	-
MOOE		4,150,671.08	460,686.12	4,611,357.20	4,150,671.08	(0.00)	-	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	-	(4,880,000.00)	7,569,325.9400	12,058,376.27
PS		-	-	-	-	-	-	-	-
MOOE		9,369,050.33	2,689,325.94	12,058,376.27	9,369,050.33	-	(4,880,000.00)	7,569,325.9400	12,058,376.27
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		419,925,836.26	12,061,010.26	431,986,846.52	419,925,836.26	(0.00)	(34,477,600.46)	46,538,610.7200	431,986,846.52
PS		-	-	-	-	-	-	-	-
MOOE		397,579,041.38	11,835,479.96	409,414,521.34	397,579,041.38	(0.00)	(34,477,600.46)	46,313,080.4200	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
<b>OPERATIONS</b>									
Well-being of poor families improved		253,365,372.85	106,931,749.00	360,297,121.85	253,365,372.85	-	(216,427,792.07)	323,359,541.0700	360,297,121.85
PS		-	-	-	-	-	-	-	-
MOOE		253,365,372.85	102,619,385.93	355,984,758.78	253,365,372.85	-	(216,427,792.07)	319,047,178.0000	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	-	(216,427,792.07)	323,359,541.0700	360,297,121.85
PS		-	-	-	-	-	-	-	-
MOOE		253,365,372.85	102,619,385.93	355,984,758.78	253,365,372.85	-	(216,427,792.07)	319,047,178.0000	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		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Social Technology Development and Enhancement	1,669,780.09	5,860,004.19	3,278,508.76	1,577,702.66	12,385,995.70	328,381.96	2,350,010.36	2,724,277.82	2,511,746.99
PS	-	-	-	-	-	-	-	-	-
MOOE	1,669,780.09	5,860,004.19	3,278,508.76	1,577,702.66	12,385,995.70	328,381.96	2,350,010.36	2,724,277.82	2,511,746.99
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	391,926.89	151,757.03	236,348.02	2,484,377.16	3,264,409.10	35,418.34	142,674.73	75,419.00	21,501.55
PS	-	-	-	-	-	-	-	-	-
MOOE	391,926.89	151,757.03	236,348.02	2,484,377.16	3,264,409.10	35,418.34	142,674.73	75,419.00	21,501.55
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	613,097.81	3,528,812.75	3,867,361.75	1,382,808.77	9,392,081.08	266,183.74	1,354,422.59	1,737,677.59	891,400.01
PS	-	-	-	-	-	-	-	-	-
MOOE	613,097.81	3,528,812.75	3,867,361.75	1,382,808.77	9,392,081.08	266,183.74	1,354,422.59	1,737,677.59	891,400.01
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations	51,513,217.79	49,378,061.92	22,761,001.97	177,097,862.59	300,750,144.27	32,761,663.12	6,361,730.02	43,598,773.07	76,886,489.21
PS	-	-	-	-	-	-	-	-	-
MOOE	43,758,889.79	49,079,211.92	22,731,326.97	168,324,385.34	283,893,814.02	32,761,663.12	6,285,370.02	36,493,026.93	76,789,947.51
FE	-	-	-	-	-	-	-	-	-
CO	7,754,328.00	298,850.00	29,675.00	8,773,477.25	16,856,330.25	-	76,360.00	7,105,746.14	96,541.70
OPERATIONS									
Well-being of poor families improved	19,637,108.50	222,153,489.56	61,706,212.02	24,186,813.73	327,683,623.81	8,285,142.97	142,526,322.99	51,784,511.24	44,369,977.46
PS	-	-	-	-	-	-	-	-	-
MOOE	19,462,937.05	220,875,980.51	61,705,219.20	24,186,813.73	326,230,950.49	8,110,971.52	141,318,401.93	51,713,930.43	44,369,977.46
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	24,186,813.73	327,683,623.81	8,285,142.97	142,526,322.99	51,784,511.24	44,369,977.46
PS	-	-	-	-	-	-	-	-	-
MOOE	19,462,937.05	220,875,980.51	61,705,219.20	24,186,813.73	326,230,950.49	8,110,971.52	141,318,401.93	51,713,930.43	44,369,977.46
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)	18,601,549.20	219,572,029.20	8,201,065.87	2,117,919.01	248,492,563.28	7,574,146.86	141,973,496.88	37,484,845.69	13,100,912.39
PS	-	-	-	-	-	-	-	-	-
MOOE	18,427,377.75	218,294,520.15	8,200,073.05	2,117,919.01	247,039,889.96	7,399,975.41	140,765,575.82	37,414,264.88	13,100,912.39
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	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances				
	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>Social Technology Development and Enhancement</b>	7,914,417.13	-	1,039,879.25	552,840.28	3,918,738.29
PS	-	-	-	-	-
MOOE	7,914,417.13	-	1,039,879.25	552,840.28	3,918,738.29
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	275,013.62	-	1,346,948.10	14,485.63	2,974,909.85
PS	-	-	-	-	-
MOOE	275,013.62	-	1,346,948.10	14,485.63	2,974,909.85
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Ntional Household Targeting System for Poverty Reduction</b>	4,249,683.93	-	2,666,295.19	1,662,749.06	3,479,648.09
PS	-	-	-	-	-
MOOE	4,249,683.93	-	2,666,295.19	1,662,749.06	3,479,648.09
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Sub-total, Support to Operations</b>	159,608,655.42	-	131,236,702.25	12,417,932.15	128,723,556.70
PS	-	-	-	-	-
MOOE	152,330,007.58	-	125,520,707.32	12,405,132.15	119,158,674.29
FE	-	-	-	-	-
CO	7,278,647.84	-	5,715,994.93	12,800.00	9,564,882.41
<b>OPERATIONS</b>					
<b>Well-being of poor families improved</b>	246,965,954.65	-	32,613,498.04	25,076,878.10	55,640,791.06
PS	-	-	-	-	-
MOOE	245,513,281.33	-	29,753,808.29	25,076,878.10	55,640,791.06
FE	1,452,673.32	-	2,859,689.75	-	-
CO	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	246,965,954.65	-	32,613,498.04	25,076,878.10	55,640,791.06
PS	-	-	-	-	-
MOOE	245,513,281.33	-	29,753,808.29	25,076,878.10	55,640,791.06
FE	1,452,673.32	-	2,859,689.75	-	-
CO	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	200,133,401.81	-	19,887,954.62	17,910,602.12	30,448,559.35
PS	-	-	-	-	-
MOOE	198,680,728.49	-	17,028,264.87	17,910,602.12	30,448,559.35
FE	1,452,673.32	-	2,859,689.75	-	-
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
Sustainable Livelihood Program	310100100002000	76,448,340.90	5,576,761.60	82,025,102.50	76,448,340.90	-	(70,481,310.07)	76,058,071.6700	82,025,102.50
PS		-	-	-	-	-	-	-	-
MOOE		76,448,340.90	5,576,761.60	82,025,102.50	76,448,340.90	-	(70,481,310.07)	76,058,071.6700	82,025,102.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		711,576,406.88	385,505,800.42	1,097,082,207.30	711,576,406.88	(869,295.00)	(322,984,557.63)	709,359,653.0500	1,097,082,207.30
PS		-	-	-	-	-	-	-	-
MOOE		650,345,253.44	322,428,131.42	972,773,384.86	650,345,253.44	(869,295.00)	(286,192,766.86)	609,490,193.2800	972,773,384.86
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		711,576,406.88	385,505,800.42	1,097,082,207.30	711,576,406.88	(869,295.00)	(322,984,557.63)	709,359,653.0500	1,097,082,207.30
PS		-	-	-	-	-	-	-	-
MOOE		650,345,253.44	322,428,131.42	972,773,384.86	650,345,253.44	(869,295.00)	(286,192,766.86)	609,490,193.2800	972,773,384.86
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	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
Services for residential and center-based clients		-	-	-	-	-	-	-	-
PS		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
MOOE		-	-	-	-	-	-	-	-
FE		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
CO									
SUPPLEMENTARY FEEDING SUB-PROGRAM									



Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>Sustainable Livelihood Program</b>	42,118,523.74	-	10,918,484.16	6,030,705.75	22,957,388.85
PS	-	-	-	-	-
MOOE	42,118,523.74	-	10,918,484.16	6,030,705.75	22,957,388.85
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Locally-Funded Projects</b>	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
PS	-	-	-	-	-
MOOE	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
FE	-	-	-	-	-
CO	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
PS	-	-	-	-	-
MOOE	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>	546,946,106.54	-	212,477,616.89	72,643,783.89	265,014,699.98
PS	-	-	-	-	-
MOOE	515,312,016.41	-	200,798,535.45	59,710,723.59	196,952,109.41
FE	-	-	-	-	-
CO	31,634,090.13	-	11,679,081.44	12,933,060.30	68,062,590.57
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	546,946,106.54	-	212,477,616.89	72,643,783.89	265,014,699.98
PS	-	-	-	-	-
MOOE	515,312,016.41	-	200,798,535.45	59,710,723.59	196,952,109.41
FE	-	-	-	-	-
CO	31,634,090.13	-	11,679,081.44	12,933,060.30	68,062,590.57
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
Services for residential and center-based clients	213,024,444.40	-	59,365,700.84	39,913,575.19	209,120,964.64
PS	-	-	-	-	-
MOOE	181,390,354.27	-	58,286,619.40	26,980,514.89	141,058,374.07
FE	-	-	-	-	-
CO	31,634,090.13	-	1,079,081.44	12,933,060.30	68,062,590.57
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					

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
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		50,205,382.99	3,370,665.26	53,576,048.25	50,205,382.99	-	(21,964,000.00)	25,334,665.2600	53,576,048.25
PS		-	-	-	-	-	-	-	-
MOOE		50,205,382.99	3,370,665.26	53,576,048.25	50,205,382.99	-	(21,964,000.00)	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	21,500,000.00	3,200,000.00	24,700,000.00	21,500,000.00	-	(21,500,000.00)	24,700,000.0000	24,700,000.00
PS		-	-	-	-	-	-	-	-
MOOE		21,500,000.00	3,200,000.00	24,700,000.00	21,500,000.00	-	(21,500,000.00)	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	210,796,690.66	478,899,900.27	268,103,209.61	(869,295.00)	(183,739,266.11)	395,405,251.7700	478,899,900.27
PS		-	-	-	-	-	-	-	-
MOOE		257,503,209.61	210,796,690.66	468,299,900.27	257,503,209.61	(869,295.00)	(183,739,266.11)	395,405,251.7700	468,299,900.27
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		-	-	-	-	-	-	-	-

[illegible]

Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>Supplementary Feeding Program</b>	14,593,997.32	-	2,177,933.88	2,151,544.66	2,351,173.34
PS	-	-	-	-	-
MOOE	14,593,997.32	-	2,177,933.88	2,151,544.66	2,351,173.34
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>	29,525,329.28	-	14,919,299.18	4,503,853.19	4,627,566.60
PS	-	-	-	-	-
MOOE	29,525,329.28	-	14,919,299.18	4,503,853.19	4,627,566.60
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	11,825,329.28	-	14,919,299.18	1,603,853.19	527,566.60
PS	-	-	-	-	-
MOOE	11,825,329.28	-	14,919,299.18	1,603,853.19	527,566.60
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	17,700,000.00	-	-	2,900,000.00	4,100,000.00
PS	-	-	-	-	-
MOOE	17,700,000.00	-	-	2,900,000.00	4,100,000.00
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>	281,954,482.43	-	126,366,409.75	25,028,917.95	45,550,090.14
PS	-	-	-	-	-
MOOE	281,954,482.43	-	115,766,409.75	25,028,917.95	45,550,090.14
FE	-	-	-	-	-
CO	-	-	10,600,000.00	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	87,219,583.29	-	3,002,447.46	11,576,717.60	3,706,608.47
PS	-	-	-	-	-
MOOE	87,219,583.29	-	3,002,447.46	11,576,717.60	3,706,608.47
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	1,161,923.92	-	301,229.00	47,160.36	243,835.50
PS	-	-	-	-	-
MOOE	1,161,923.92	-	301,229.00	47,160.36	243,835.50
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
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		205,971,817.35	165,668,577.32	371,640,394.67	205,971,817.35	(869,295.00)	(121,782,874.11)	288,320,746.4300	371,640,394.67
PS		-	-	-	-	-	-	-	-
MOOE		195,371,817.35	165,668,577.32	361,040,394.67	195,371,817.35	(869,295.00)	(121,782,874.11)	288,320,746.4300	361,040,394.67
FE		-	-	-	-	-	-	-	-
CO		10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	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		-	-	-	-	-	-	-	-
<b>Tax Reform Cash Transfer Project</b>	320104200003000	201,386,900.16	137,152,884.40	338,539,784.56	201,386,900.16	(869,295.00)	(121,130,458.44)	259,152,637.8400	338,539,784.56
PS		-	-	-	-	-	-	-	-
MOOE		190,786,900.16	137,152,884.40	327,939,784.56	190,786,900.16	(869,295.00)	(121,130,458.44)	259,152,637.8400	327,939,784.56
FE		-	-	-	-	-	-	-	-
CO		10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	-	(10,643,618.10)	11,601,561.2000	21,906,924.51
PS		-	-	-	-	-	-	-	-
MOOE		20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	-	(10,643,618.10)	11,601,561.2000	21,906,924.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	320105100001000	20,181,520.65	676,385.44	20,857,906.09	20,181,520.65	-	(10,581,192.33)	11,257,577.7700	20,857,906.09
PS		-	-	-	-	-	-	-	-
MOOE		20,181,520.65	676,385.44	20,857,906.09	20,181,520.65	-	(10,581,192.33)	11,257,577.7700	20,857,906.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	320105100002000	-	129,787.30	129,787.30	-	-	-	129,787.3000	129,787.30
PS		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>PROJECTS</b>					
<b>Locally-Funded Projects</b>	193,572,975.22	-	123,062,733.29	13,405,039.99	41,599,646.17
PS	-	-	-	-	-
MOOE	193,572,975.22	-	112,462,733.29	13,405,039.99	41,599,646.17
FE	-	-	-	-	-
CO	-	-	10,600,000.00	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	1,358,345.02	-	1,393,219.56	2,206,098.65	292,214.91
PS	-	-	-	-	-
MOOE	1,358,345.02	-	1,393,219.56	2,206,098.65	292,214.91
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	3,025,234.90	-	3,805,076.16	260,349.60	20,760,071.31
PS	-	-	-	-	-
MOOE	3,025,234.90	-	3,805,076.16	260,349.60	20,760,071.31
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Tax Reform Cash Transfer Project</b>	189,189,395.30	-	117,864,437.57	10,938,591.74	20,547,359.95
PS	-	-	-	-	-
MOOE	189,189,395.30	-	107,264,437.57	10,938,591.74	20,547,359.95
FE	-	-	-	-	-
CO	-	-	10,600,000.00	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	7,847,853.11	-	9,648,273.24	1,045,892.90	3,364,905.26
PS	-	-	-	-	-
MOOE	7,847,853.11	-	9,648,273.24	1,045,892.90	3,364,905.26
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	7,518,685.34	-	9,408,960.80	743,741.35	3,186,518.60
PS	-	-	-	-	-
MOOE	7,518,685.34	-	9,408,960.80	743,741.35	3,186,518.60
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	14,970.96	-	6,666.73	100,544.66	7,604.95
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	320105100003000	-	129,787.30	129,787.30	-	-	-	129,787.3000	129,787.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons		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		452,927,068.40	177,307,839.42	630,234,907.82	452,927,068.40	-	(290,404,427.50)	467,712,266.9200	630,234,907.82
PS		-	-	-	-	-	-	-	-
MOOE		450,927,068.40	156,408,939.42	607,336,007.82	450,927,068.40	(20,898,900.00)	(290,404,427.50)	467,712,266.9200	607,336,007.82
FE		-	-	-	-	-	-	-	-
CO		2,000,000.00	20,898,900.00	22,898,900.00	2,000,000.00	20,898,900.00	-	-	22,898,900.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		452,927,068.40	177,307,839.42	630,234,907.82	452,927,068.40	-	(290,404,427.50)	467,712,266.9200	630,234,907.82
PS		-	-	-	-	-	-	-	-
MOOE		450,927,068.40	156,408,939.42	607,336,007.82	450,927,068.40	(20,898,900.00)	(290,404,427.50)	467,712,266.9200	607,336,007.82
FE		-	-	-	-	-	-	-	-
CO		2,000,000.00	20,898,900.00	22,898,900.00	2,000,000.00	20,898,900.00	-	-	22,898,900.00
Disaster response and rehabilitation program	330100100001000	249,086,808.52	56,094,388.52	305,181,197.04	249,086,808.52	-	(116,958,902.68)	173,053,291.2000	305,181,197.04
PS		-	-	-	-	-	-	-	-
MOOE		249,086,808.52	35,195,488.52	284,282,297.04	249,086,808.52	(20,898,900.00)	(116,958,902.68)	173,053,291.2000	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	22,097,725.15	41,794,143.83	63,891,868.98	22,097,725.15	(0.00)	(10,066,700.00)	51,860,843.8300	63,891,868.98
PS		-	-	-	-	-	-	-	-
MOOE		22,097,725.15	41,794,143.83	63,891,868.98	22,097,725.15	(0.00)	(10,066,700.00)	51,860,843.8300	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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
MOOE	-	65,385.00	-	57,735.57	123,120.57	-	-	-	14,970.96
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	125,321.68	547,494.20	(3,542.50)	17,312.03	686,585.41	35,672.61	189,626.16	76,316.91	12,581.13
PS	-	-	-	-	-	-	-	-	-
MOOE	125,321.68	547,494.20	(3,542.50)	17,312.03	686,585.41	35,672.61	189,626.16	76,316.91	12,581.13
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	59,143,179.43	212,600,699.76	80,687,458.93	149,642,991.83	502,074,329.95	33,990,613.37	108,016,154.14	89,645,591.93	117,382,433.81
PS	-	-	-	-	-	-	-	-	-
MOOE	59,143,179.43	212,600,699.76	79,795,138.93	127,636,411.83	479,175,429.95	33,990,613.37	108,016,154.14	89,495,831.93	116,472,641.81
FE	-	-	-	-	-	-	-	-	-
CO	-	-	892,320.00	22,006,580.00	22,898,900.00	-	-	149,760.00	909,792.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM	59,143,179.43	212,600,699.76	80,687,458.93	149,642,991.83	502,074,329.95	33,990,613.37	108,016,154.14	89,645,591.93	117,382,433.81
PS	-	-	-	-	-	-	-	-	-
MOOE	59,143,179.43	212,600,699.76	79,795,138.93	127,636,411.83	479,175,429.95	33,990,613.37	108,016,154.14	89,495,831.93	116,472,641.81
FE	-	-	-	-	-	-	-	-	-
CO	-	-	892,320.00	22,006,580.00	22,898,900.00	-	-	149,760.00	909,792.00
Disaster response and rehabilitation program	32,462,426.69	67,961,773.67	21,066,414.74	95,134,590.92	216,625,206.02	22,128,505.06	24,362,623.54	26,533,598.80	54,682,321.54
PS	-	-	-	-	-	-	-	-	-
MOOE	32,462,426.69	67,961,773.67	20,174,094.74	75,128,010.92	195,726,306.02	22,128,505.06	24,362,623.54	26,383,838.80	53,772,529.54
FE	-	-	-	-	-	-	-	-	-
CO	-	-	892,320.00	20,006,580.00	20,898,900.00	-	-	149,760.00	909,792.00
National Resource Operation	832,247.65	256,278.98	80,584.07	126,100.90	1,295,211.60	-	17,941.07	44,290.00	52,340.35
PS	-	-	-	-	-	-	-	-	-
MOOE	832,247.65	256,278.98	80,584.07	126,100.90	1,295,211.60	-	17,941.07	44,290.00	52,340.35
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Quick Response Fund	8,055,626.23	19,286,159.95	20,926,352.56	14,711,965.52	62,980,104.26	2,933,099.20	20,470,759.43	2,952,879.89	20,565,106.03
PS	-	-	-	-	-	-	-	-	-
MOOE	8,055,626.23	19,286,159.95	20,926,352.56	14,711,965.52	62,980,104.26	2,933,099.20	20,470,759.43	2,952,879.89	20,565,106.03
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE	14,970.96	-	6,666.73	100,544.66	7,604.95
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	<b>314,196.81</b>	<b>-</b>	<b>232,645.71</b>	<b>201,606.89</b>	<b>170,781.71</b>
PS	-	-	-	-	-
MOOE	314,196.81	-	232,645.71	201,606.89	170,781.71
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>	<b>349,034,793.25</b>	<b>-</b>	<b>128,160,577.87</b>	<b>27,901,770.71</b>	<b>125,137,765.99</b>
PS	-	-	-	-	-
MOOE	347,975,241.25	-	128,160,577.87	27,901,770.71	103,298,417.99
FE	-	-	-	-	-
CO	1,059,552.00	-	-	-	21,839,348.00
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>	<b>349,034,793.25</b>	<b>-</b>	<b>128,160,577.87</b>	<b>27,901,770.71</b>	<b>125,137,765.99</b>
PS	-	-	-	-	-
MOOE	347,975,241.25	-	128,160,577.87	27,901,770.71	103,298,417.99
FE	-	-	-	-	-
CO	1,059,552.00	-	-	-	21,839,348.00
<b>Disaster response and rehabilitation program</b>	<b>127,707,048.94</b>	<b>-</b>	<b>88,555,991.02</b>	<b>9,311,560.61</b>	<b>79,606,596.47</b>
PS	-	-	-	-	-
MOOE	126,647,496.94	-	88,555,991.02	9,311,560.61	59,767,248.47
FE	-	-	-	-	-
CO	1,059,552.00	-	-	-	19,839,348.00
<b>National Resource Operation</b>	<b>114,571.42</b>	<b>-</b>	<b>107,788.68</b>	<b>2,222.15</b>	<b>1,178,418.03</b>
PS	-	-	-	-	-
MOOE	114,571.42	-	107,788.68	2,222.15	1,178,418.03
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Quick Response Fund</b>	<b>46,921,844.55</b>	<b>-</b>	<b>911,764.72</b>	<b>4,333,222.72</b>	<b>11,725,036.99</b>
PS	-	-	-	-	-
MOOE	46,921,844.55	-	911,764.72	4,333,222.72	11,725,036.99
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Purchase of Mobile Community Kitchens</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>
PS	-	-	-	-	-
MOOE	-	-	-	-	-
FE	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59	-	(163,378,824.82)	242,632,677.7500	257,758,841.52
PS		-	-	-	-	-	-	-	-
MOOE		178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59	-	(163,378,824.82)	242,632,677.7500	257,758,841.52
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	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		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	330100200002000	86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(78,608,814.00)	135,996,572.7300	143,958,274.56
PS		-	-	-	-	-	-	-	-
MOOE		86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(78,608,814.00)	135,996,572.7300	143,958,274.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56
PS		-	-	-	-	-	-	-	-
MOOE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56
PS		-	-	-	-	-	-	-	-
MOOE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	340100100001000	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56
PS		-	-	-	-	-	-	-	-
MOOE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-





Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO	-	-	-	-	2,000,000.00
<b>PROJECTS</b>					
<b>Locally-Funded Projects</b>	174,291,328.34	-	38,585,033.45	14,254,765.23	30,627,714.50
PS	-	-	-	-	-
MOOE	174,291,328.34	-	38,585,033.45	14,254,765.23	30,627,714.50
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Implementation and Monitoring of Payapa     at Masaganang Pamayanan Program -     Peace and Development Fund</b>	92,297,872.79	-	2,124,327.67	6,964,341.17	12,414,025.33
PS	-	-	-	-	-
MOOE	92,297,872.79	-	2,124,327.67	6,964,341.17	12,414,025.33
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Implementation and Monitoring of Payapa     at Masaganang Pamayanan Program -     DSWD/LGU Led Livelihood</b>	81,993,455.55	-	36,460,705.78	7,290,424.06	18,213,689.17
PS	-	-	-	-	-
MOOE	81,993,455.55	-	36,460,705.78	7,290,424.06	18,213,689.17
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and     Development Agencies (SWDAs) to     standards in the delivery of social welfare     services ensured</b>	1,510,632.65	-	571,881.36	53,693.67	276,476.88
PS	-	-	-	-	-
MOOE	1,510,632.65	-	571,881.36	53,693.67	276,476.88
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT     AGENCIES REGULATORY PROGRAM</b>	1,510,632.65	-	571,881.36	53,693.67	276,476.88
PS	-	-	-	-	-
MOOE	1,510,632.65	-	571,881.36	53,693.67	276,476.88
FE	-	-	-	-	-
CO	-	-	-	-	-
<b>Standards-setting, Licensing, accreditation     and monitoring services</b>	1,510,632.65	-	571,881.36	53,693.67	276,476.88
PS	-	-	-	-	-
MOOE	1,510,632.65	-	571,881.36	53,693.67	276,476.88
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
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	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		12,369,933.03	0.00	12,369,933.03	12,369,933.03	0.00	-	-	12,369,933.03
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		976,192.56	165,288.50	1,141,481.06	976,192.56	-	-	165,288.5000	1,141,481.06
PS		-	-	-	-	-	-	-	-
MOOE		976,192.56	165,288.50	1,141,481.06	976,192.56	-	-	165,288.5000	1,141,481.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		1,431,946,746.99	671,591,588.63	2,103,538,335.62	1,431,946,746.99	(869,295.00)	(830,207,560.20)	1,502,668,443.8300	2,103,538,335.62
PS		-	-	-	-	-	-	-	-
MOOE		1,368,715,593.55	583,302,656.56	1,952,018,250.11	1,368,715,593.55	(21,768,195.00)	(793,415,769.43)	1,398,486,620.9900	1,952,018,250.11
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		63,231,153.44	83,976,569.00	147,207,722.44	63,231,153.44	20,898,900.00	(36,791,790.77)	99,869,459.7700	147,207,722.44
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,871,130,119.82	683,886,846.39	2,555,016,966.21	1,871,130,119.82	(869,295.00)	(864,685,160.66)	1,549,441,302.0500	2,555,016,966.21
PS		-	-	-	-	-	-	-	-
MOOE		1,785,552,171.50	595,372,384.02	2,380,924,555.52	1,785,552,171.50	(21,768,195.00)	(827,893,369.89)	1,445,033,948.9100	2,380,924,555.52
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		85,577,948.32	84,202,099.30	169,780,047.62	85,577,948.32	20,898,900.00	(36,791,790.77)	100,094,990.0700	169,780,047.62

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
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	296,733.87	12,301,119.43	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82
PS	-	-	-	-	-	-	-	-	-
MOOE	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82
PS	-	-	-	-	-	-	-	-	-
MOOE	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	3,268,525.00	6,359,236.50	1,303,779.62	266,475.37	11,198,016.49	1,194,441.14	4,537,857.91	2,388,220.28	794,219.38
PS	-	-	-	-	-	-	-	-	-
MOOE	3,268,525.00	6,359,236.50	1,303,779.62	266,475.37	11,198,016.49	1,194,441.14	4,537,857.91	2,388,220.28	794,219.38
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	69,851.48	612,854.46	390,138.50	30,258.50	1,103,102.94	45,851.48	315,280.50	181,046.63	346,699.44
PS	-	-	-	-	-	-	-	-	-
MOOE	69,851.48	612,854.46	390,138.50	30,258.50	1,103,102.94	45,851.48	315,280.50	181,046.63	346,699.44
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total Operations	207,945,672.77	819,421,956.41	317,062,826.90	384,074,010.72	1,728,504,466.80	115,292,142.34	459,228,071.11	281,655,282.34	298,085,608.06
PS	-	-	-	-	-	-	-	-	-
MOOE	186,721,012.34	803,882,092.09	291,725,325.07	309,194,722.98	1,591,523,152.48	110,410,920.37	448,321,503.40	273,681,346.98	287,701,017.65
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	74,879,287.74	135,528,641.00	4,707,050.52	9,698,646.65	7,903,354.55	10,384,590.41
SUB-TOTAL, AGENCY SPECIFIC BUDGET	264,736,417.34	877,566,179.98	342,277,698.86	562,641,378.86	2,047,221,675.04	149,992,965.30	468,673,969.81	329,685,668.91	379,234,249.39
PS	-	-	-	-	-	-	-	-	-
MOOE	235,757,428.91	861,727,465.66	316,910,522.03	478,988,613.87	1,893,384,030.47	145,111,743.33	457,691,042.10	314,605,987.41	368,753,117.28
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	83,652,764.99	152,384,971.25	4,707,050.52	9,775,006.65	15,009,100.69	10,481,132.11

Program/Activity/Project (P/A/P) and Account Title	Balances				
	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
PS	-	-	-	-	-
MOOE	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
FE	-	-	-	-	-
CO	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
PS	-	-	-	-	-
MOOE	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
FE	-	-	-	-	-
CO	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	8,914,738.71	-	1,171,916.54	1,078,754.40	1,204,523.38
PS	-	-	-	-	-
MOOE	8,914,738.71	-	1,171,916.54	1,078,754.40	1,204,523.38
FE	-	-	-	-	-
CO	-	-	-	-	-
Provision of Capability Training Program	888,878.05	-	38,378.12	36,009.00	178,215.89
PS	-	-	-	-	-
MOOE	888,878.05	-	38,378.12	36,009.00	178,215.89
FE	-	-	-	-	-
CO	-	-	-	-	-
Sub-total Operations	1,154,261,103.84	-	375,033,868.82	126,790,889.77	447,452,473.19
PS	-	-	-	-	-
MOOE	1,120,114,788.39	-	360,495,097.63	113,857,829.47	357,550,534.62
FE	1,452,673.32	-	2,859,689.75	-	-
CO	32,693,642.13	-	11,679,081.44	12,933,060.30	89,901,938.57
SUB-TOTAL, AGENCY SPECIFIC BUDGET	1,327,586,853.40	-	507,795,291.17	141,288,822.37	578,345,999.27
PS	-	-	-	-	-
MOOE	1,286,161,890.11	-	487,540,525.05	128,342,962.07	478,879,178.29
FE	1,452,673.32	-	2,859,689.75	-	-
CO	39,972,289.97	-	17,395,076.37	12,945,860.30	99,466,820.98

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
III. SPECIAL PURPOSE FUNDS									
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Calamity Fund		-	2,350,849,268.97	2,350,849,268.97	2,278,303,055.02	-	(2,182,927,486.72)	2,255,473,700.6700	2,350,849,268.97
PS		-	-	-	-	-	-	-	-
MOOE		-	2,345,889,256.97	2,345,889,256.97	2,277,338,055.02	-	(2,182,927,486.72)	2,251,478,688.6700	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	-	(24,691,223.82)	39,207,334.8200	48,352,014.51
PS		-	-	-	-	-	-	-	-
MOOE		-	48,352,014.51	48,352,014.51	33,835,903.51	-	(24,691,223.82)	39,207,334.8200	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	2,195,972,774.11	-	(2,110,736,537.90)	2,127,737,727.7400	2,212,973,963.95
PS		-	-	-	-	-	-	-	-
MOOE		-	2,208,013,951.95	2,208,013,951.95	2,195,007,774.11	-	(2,110,736,537.90)	2,123,742,715.7400	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

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
<b>III. SPECIAL PURPOSE FUNDS</b>									
2. Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
3. Calamity Fund	31,514,310.92	1,254,108,377.60	20,762,541.60	885,607,616.45	2,191,992,846.57	28,249,181.47	1,203,360,699.67	37,432,163.97	495,647,299.49
PS	-	-	-	-	-	-	-	-	-
MOOE	31,514,310.92	1,250,113,865.60	20,027,261.60	885,544,944.45	2,187,200,382.57	28,249,181.47	1,203,360,699.67	37,398,963.97	490,954,205.49
FE	-	-	-	-	-	-	-	-	-
CO	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00	-	-	33,200.00	4,693,094.00
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	13,892,850.95	42,909,621.41	-	12,682,345.77	6,250,889.40	15,514,504.93
PS	-	-	-	-	-	-	-	-	-
MOOE	568,994.09	18,080,383.97	10,367,392.40	13,892,850.95	42,909,621.41	-	12,682,345.77	6,250,889.40	15,514,504.93
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	861,707,469.23	2,062,223,889.45	1,775,252.56	1,153,647,216.34	28,516,098.59	466,135,489.29
PS	-	-	-	-	-	-	-	-	-
MOOE	2,535,239.16	1,182,181,953.21	11,069,435.85	861,644,797.23	2,057,431,425.45	1,775,252.56	1,153,647,216.34	28,482,898.59	461,442,395.29
FE	-	-	-	-	-	-	-	-	-
CO	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00	-	-	33,200.00	4,693,094.00
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)	10,007,296.27	86,859,335.71	26,473,928.91	37,031,137.56	2,665,175.98	13,997,305.27
PS	-	-	-	-	-	-	-	-	-
MOOE	28,410,077.67	49,851,528.42	(1,409,566.65)	10,007,296.27	86,859,335.71	26,473,928.91	37,031,137.56	2,665,175.98	13,997,305.27

Program/Activity/Project (P/A/P) and Account Title	Balances				
	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>III. SPECIAL PURPOSE FUNDS</b>					
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	-	-
FE	-	-	-	-	-
CO	-	-	-	-	-
3. Calamity Fund	1,764,689,344.60	-	158,856,422.40	396,651,146.87	30,652,355.10
PS	-	-	-	-	-
MOOE	1,759,963,050.60	-	158,688,874.40	396,651,146.87	30,586,185.10
FE	-	-	-	-	-
CO	4,726,294.00	-	167,548.00	-	66,170.00
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018	34,447,740.10	-	5,442,393.10	-	8,461,881.31
PS	-	-	-	-	-
MOOE	34,447,740.10	-	5,442,393.10	-	8,461,881.31
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	1,650,074,056.78	-	150,750,074.50	393,883,706.87	18,266,125.80
PS	-	-	-	-	-
MOOE	1,645,347,762.78	-	150,582,526.50	393,883,706.87	18,199,955.80
FE	-	-	-	-	-
CO	4,726,294.00	-	167,548.00	-	66,170.00
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)	80,167,547.72	-	2,663,954.80	2,767,440.00	3,924,347.99
PS	-	-	-	-	-
MOOE	80,167,547.72	-	2,663,954.80	2,767,440.00	3,924,347.99



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		-	-	-	-	-	-	-	-
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	2,393,047,703.02	-	(2,294,720,286.72)	2,378,637,287.6700	2,476,964,703.97
PS		-	-	-	-	-	-	-	-
MOOE		-	2,472,004,691.97	2,472,004,691.97	2,392,082,703.02	-	(2,294,720,286.72)	2,374,642,275.6700	2,472,004,691.97
FE		-	-	-	-	-	-	-	-
CO		-	4,960,012.00	4,960,012.00	965,000.00	-	-	3,995,012.0000	4,960,012.00
GRAND TOTAL		1,871,130,119.82	3,160,851,550.36	5,031,981,670.18	4,264,177,822.84	(869,295.00)	(3,159,405,447.38)	3,928,078,589.7200	5,031,981,670.18
PS		-	-	-	-	-	-	-	-
MOOE		1,785,552,171.50	3,067,377,075.99	4,852,929,247.49	4,177,634,874.52	(21,768,195.00)	(3,122,613,656.61)	3,819,676,224.5800	4,852,929,247.49
FE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07
CO		85,577,948.32	89,162,111.30	174,740,059.62	86,542,948.32	20,898,900.00	(36,791,790.77)	104,090,002.0700	174,740,059.62

Certified Correct:

MERIEL P. CASTILLO

Chief, Budget Division-Regular Programs

Date:

Certified Correct:

JUBIE LEAH MAE S. COLES

Chief, Accounting Division-Regular Programs

Date:

Recommending Approval:

WAYNE C. BELIZAR

Director, Finance and Management Division

Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD

Date:



Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
4. Others	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17
PS	-	-	-	-	-	-	-	-	-
MOOE	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17
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	30,433,131.99	120,890,956.90	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17
PS	-	-	-	-	-	-	-	-	-
MOOE	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	73,700,099.17	1,277,604,537.50	45,538,418.36	916,040,748.44	2,312,883,803.47	63,836,933.47	1,225,589,369.85	77,058,776.05	510,007,507.66
PS	-	-	-	-	-	-	-	-	-
MOOE	73,700,099.17	1,273,610,025.50	44,803,138.36	915,978,076.44	2,308,091,339.47	63,836,933.47	1,225,589,369.85	77,025,576.05	505,314,413.66
FE	-	-	-	-	-	-	-	-	-
CO	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00	-	-	33,200.00	4,693,094.00
GRAND TOTAL	338,436,516.51	2,155,170,717.48	387,816,117.22	1,478,682,127.30	4,360,105,478.51	213,829,898.77	1,694,263,339.66	406,744,444.96	889,241,757.05
PS	-	-	-	-	-	-	-	-	-
MOOE	309,457,528.08	2,135,337,491.16	361,713,660.39	1,394,966,690.31	4,201,475,369.94	208,948,676.80	1,683,280,411.95	391,631,563.46	874,067,530.94
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	83,715,436.99	157,177,435.25	4,707,050.52	9,775,006.65	15,042,300.69	15,174,226.11

Program/Activity/Project (P/A/P) and Account Title	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-	-
CO	-	-	-	-	-
4. Others	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
PS	-	-	-	-	-
MOOE	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
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)	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
PS	-	-	-	-	-
MOOE	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
FE	-	-	-	-	-
CO	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	1,876,492,587.03	-	164,080,900.50	400,061,178.09	36,330,038.35
PS	-	-	-	-	-
MOOE	1,871,766,293.03	-	163,913,352.50	400,061,178.09	36,263,868.35
FE	-	-	-	-	-
CO	4,726,294.00	-	167,548.00	-	66,170.00
GRAND TOTAL	3,204,079,440.43	-	671,876,191.67	541,350,000.46	614,676,037.62
PS	-	-	-	-	-
MOOE	3,157,928,183.14	-	651,453,877.55	528,404,140.16	515,143,046.64
FE	1,452,673.32	-	2,859,689.75	-	-
CO	44,698,583.97	-	17,562,624.37	12,945,860.30	99,532,990.98