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

As of the Quarter Ending: DECEMBER 31, 2019

Department: <u>DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT</u>

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS):

Funding Source Code: 101

Funding Source Code. 101			20 29 200						
			Appropriations		=		Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET				E*					
General Administration and Support Se	ervices								
General Management & Supervision	100000100001000	19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00		234,247.5000	19,491,784.0
PS				-		140		38	2
MOOE		19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	5	234,247.5000	19,491,784.0
FE		-	-	-	-	-		-	-
со	-	-	-	-	-	-	-	-	2
Administration of Personnel Benefits	100000100002000			_	_	_	-	_	_
PS		-	-	-	-	-	-	-	<u> </u>
MOOE		<u>.</u>		-				-	2
FE		H	(5)	-		-			
СО		-		-	-	-	-	-	-
Sub-total, GASS		19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	_	234,247.5000	19,491,784.0
PS		10,201,000.01	204,247.00	10,401,704.07	19,231,330.31	0.00	-	254,247.5000	15,451,704.0
MOOE		19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	2	234,247.5000	19,491,784.0
FE		-	-	-	-	-	-	-	10,401,704.0
СО		=		-			-		-
SUPPORT TO OPERATIONS									
Information and Communication									
Technology Service Management	200000100001000	393,986,834.48	7,593,325.67	401,580,160.15	393,986,834.48	(0.00)	(21,940,256.02)	29,533,581.6900	401,580,160.1
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	- 379,007,834.9
FE CO		- 22,346,794.88	225,530.30	- 22,572,325.18	22,346,794.88	-	-	225,530.3000	- 22,572,325.1
Social Marketing Services	200000100002000	235,655.95	75,422.00	311,077.95	235,655.95	_		75,422.0000	311,077.9
PS		-	-	-	1-	-		-	2
MOOE		235,655.95	75,422.00	311,077.95	235,655.95	-		75,422.0000	311,077.9
FE -			-	75	15	1-	-	-	-
СО			-	(=0	-	7-	-	u u	9
I	1		1	l	1	1		I	I

2		Curi	rent Year Obligatio	ns				Disbursements	
Program/Activity/Project (P/A/P) and Account Title	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Se									
General Management & Supervision PS	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12
MOOE	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	- 17,967,063.97	1,939,159.84	3,084,168.68	4,431,613.50	4 000 450 40
FE	5,211,520.10	0,700,101.03	2,433,009.99	1,409,303.33	17,907,003.97	1,939,139.04	3,004,100.00	4,431,613.50	4,262,152.12
co	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	2020	_		_	_	_	_		
PS		-							
MOOE	-	_	_					-	
FE	72		121	_	-		_		1
СО	-	-	-	-	19 <del>5</del>	-	-	-	=
Sub-total, GASS	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12
PS	-	:=		-	-	-	-	-	Ĕ
MOOE	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12
FE	12	-				-	5	-	-
со	8.5	1. The state of th	( <del>=</del> )	1=0	te.	()		( <del>-</del> )	-
SUPPORT TO OPERATIONS									
Information and Communication									
Technology Service Management	48,806,718.00	39,774,515.95	15,378,783.44	171,652,074.00	275,612,091.39	32,121,175.13	2,464,622.34	39,047,226.66	73,461,424.23
PS	-	-	-	-	-	-	-	-	-
MOOE	41,052,390.00	39,475,665.95	15,349,108.44	162,878,596.75	258,755,761.14	32,121,175.13	2,388,262.34	31,941,480.52	73,364,882.53
FE	5 - Taranta - Maria -	50 50	=	-	=	-	=	-	-
со	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
Social Marketing Services	31,695.00	62,972.00	-	900.00	95,567.00	10,503.95	50,000.00	14,172.00	416.43
PS	-		.=:	1=7	-	-	-	-	-
MOOE	31,695.00	62,972.00	-	900.00	95,567.00	10,503.95	50,000.00	14,172.00	416.43
FE	-	15	-	-	-	15	5	i <del>=</del> 1	-
СО	-	*		1=0	-	-	-	· ·	-
CO			-	1-0	-	-	-		

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Total	Unreleased Appropriations	Unobligated	Unpaid Ol	oligations
	Total				
			Allotment	Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET	9				
General Administration and Support Se					
General Management & Supervision	13,717,094.14	(F	1,524,720.10	2,080,000.45	2,169,969.3
PS	-	1170	-		
MOOE	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.3
FE	-	-	÷	-	85
СО	3	\ <del></del>	-	-	)) <b>=</b>
Administration of Personnel Benefits	_	_	<u>.</u>	_	
PS		_		<u>-</u>	25
MOOE		-		<u> </u>	
FE	_	THE STATE OF THE S	3	2	
CO	-	18		-	-
Sub-total, GASS	13,717,094.14	_	4 504 700 40	0.000.000.45	
PS	13,717,034.14	-	1,524,720.10	2,080,000.45	2,169,969.3
MOOE	13,717,094.14		1,524,720.10	2,080,000.45	2,169,969.3
FE	-		1,524,720.10	2,000,000.43	2,109,909.3
co	9	-	-	2	-
SUPPORT TO OPERATIONS					
Information and Communication					
Technology Service Management	147,094,448.36	-	125,968,068.76	10,187,857.18	118,329,785.8
PS	-	10	-	-	-
MOOE	139,815,800.52	-	120,252,073.83	10,175,057.18	108,764,903.4
FE	-	-	=	=	-
со	7,278,647.84	-	5,715,994.93	12,800.00	9,564,882.4
Social Marketing Services	75,092.38	_	215,510.95	2	20,474.6
PS	-	-	,	-	20,774.0
MOOE	75,092.38	-	215,510.95	-	20,474.6
FE	* -	-	aked.biz.c		
co	-	-	- 1	_	-

			Appropriations				Allotments		. — .
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	40,400,004,40					***************************************		
PS	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
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	13,425,874.9
FE			-	-	2 <u>4</u>		-	=	-
СО		<b>(</b> =	<b>=</b>	-	3	- 1		-	-
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	4,611,357.2
PS MOOE		-		-	-	-		-	-
FE		4,150,671.08 -	460,686.12	4,611,357.20	4,150,671.08	(0.00)	-	460,686.1200	4,611,357.2
CO		8				-	-	-	-
No. 111									
Ntional Household Targeting System for Poverty Reduction	200000200004000	9,369,050.33	2,689,325.94	42.050.276.27	0.200.050.20		//		
PS	20000020004000	-	2,009,325.94	12,058,376.27	9,369,050.33	-	(4,880,000.00)	7,569,325.9400	12,058,376.2
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	12,058,376.2
FE CO		~	-		-	-	W 10 81 82 82 1	120	=
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	431,986,846.5
PS		-		-	i H	• 1	-	-	-
MOOE FE		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	409,414,521.3
co		22,346,794.88	225,530.30	22,572,325.18	22,346,794.88		:	225,530.3000	- 22,572,325.1
					, , , , , , , , , , ,			223,330.3000	22,372,323.1
OPERATIONS	1								
	ĭ l								
Well-being of poor families improved PS		253,365,372.85	106,931,749.00	360,297,121.85	253,365,372.85	-	(216,427,792.07)	323,359,541.0700	360,297,121.8
MOOE		- 253,365,372.85	- 102,619,385.93	- 355,984,758.78	- 253,365,372.85	- 1	- (216,427,792.07)	310 047 179 0000	
FE		-	4,312,363.07	4,312,363.07	255,365,372.65	- 1	(216,427,792.07)	319,047,178.0000 4,312,363.0700	355,984,758.7 4,312,363.0
СО				-	~	-	-	-	-,0.2,000.0
PROMOTIVE SOCIAL WELFARE PROGRAM		052 205 070 07	400 004 740	000 000 101					
PS PROMOTIVE SOCIAL WELFARE PROGRAM		253,365,372.85	106,931,749.00	360,297,121.85	253,365,372.85	<u>.</u>	(216,427,792.07)	323,359,541.0700	360,297,121.8
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	355,984,758.7
FE		-	4,312,363.07	4,312,363.07	=	-	· · · · · · · · · · · · · · · · · · ·	4,312,363.0700	4,312,363.0
СО		3	-	-		-		-	(3
Pantawid Pamilyang Pilipino Program							l		
(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	268,380,517.9
PS MOOE		- 167,025,530.50	97,042,624.33	- 264,068,154.83	167 025 520 50	-	- (427 442 402 20)	-	12
FE		107,020,030.50	4,312,363.07	4,312,363.07	167,025,530.50 -	-	(137,413,466.32)	234,456,090.6500 4,312,363.0700	264,068,154.8 4,312,363.0
CO	1		-	-	-	-		4,312,363.0700	4,312,303.0

		Cur	rent Year Obligatio	ns				Disbursements	
Program/Activity/Project (P/A/P) and Account Title	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. 3
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
PS MOOE	1 000 700 00				(*)	-	-	-	2,311,740
FE	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
CO	-	-	-	-	-	-	-	-	
Formulation and Development of Policies			_	(40)					
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	21,50
PS MOOE	-	1-1	-	2000 000 000	-	-	-	73,419.00	21,50
FE	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	21,50
CO	. <del></del>	-	-	-	-	-	-		
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	904.40
PS MOOF	-		-	-	-	-	-	1,737,077.59	891,40
MOOE FE	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	891,40
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	76,886,48
PS MOOE	- 43,758,889.79	- 49,079,211.92	- 22 724 226 07	400 204 205 24	-	-		<u> ~</u>	7 0,000,40
FE	-	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	76,789,94
со	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	96,54
PERATIONS									
ell-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	44,369,97
PS MOOE	- 19,462,937.05	- 220,875,980.51		-		T.	(#)	-	,
FE	174,171.45	1,277,509.05	61,705,219.20 992.82	24,186,813.73	326,230,950.49 1,452,673.32	8,110,971.52 174,171.45	141,318,401.93 1,207,921.06	51,713,930.43 70,580.81	44,369,97
СО		-	-	12	-	-	1,207,321.00	70,560.61	
ROMOTIVE 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	44,369,97
PS MOOE	-	-	E12 E122000 NO WOODS	-	¥1 ·	-		-	44,303,37
FE	19,462,937.05 174,171.45	220,875,980.51 1,277,509.05	61,705,219.20 992.82	24,186,813.73	326,230,950.49 1,452,673.32	8,110,971.52	141,318,401.93	51,713,930.43	44,369,97
CO	-	-	-	-	1,432,073.32	174,171.45 -	1,207,921.06	70,580.81	
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	27 404 045 00	
PS	12	5	-,,	-,,	-	- 1,574,140.00	141,373,480.88	37,484,845.69	13,100,91
MOOE FE	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	13,100,91
CO	174,171.45	1,277,509.05	992.82	-	1,452,673.32	174,171.45	1,207,921.06	70,580.81	

			Balan	ces	
Program/Activity/Project (P/A/P)				Unpaid Ol	oligations
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Social Technology Development and					
Enhancement	7,914,417.13	•	1,039,879.25	552,840.28	3,918,738.2
PS	-	-	-	-	-
MOOE	7,914,417.13	-	1,039,879.25	552,840.28	3,918,738.
FE	-		-	-	
со	-	=		,-	-
Formulation and Development of Policies and Plans	275,013.62		1,346,948.10	14,485.63	2,974,909.
PS	210,010.02		1,540,540.10	14,405.05	2,974,909
MOOE	275,013.62	in the second	1 240 040 40	44.405.00	0.074.000
FE	273,013.02		1,346,948.10	14,485.63	2,974,909
CO	-	-		-	
CO		-	-	-	
Ntional Household Targeting System for Poverty Reduction	4,249,683.93	-	2,666,295.19	1,662,749.06	3,479,648
PS		-	-	-	
MOOE	4,249,683.93	-	2,666,295.19	1,662,749.06	3,479,648
FE	-	-	- 1	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CO		-:		-	
Sub-total, Support to Operations	150 609 655 42		424 000 700 05		
PS	159,608,655.42		131,236,702.25	12,417,932.15	128,723,556
MOOE	452 220 007 50	Œ			
FE	152,330,007.58	-	125,520,707.32	12,405,132.15	119,158,674
CO	- 7,278,647.84	-	5,715,994.93	- 12,800.00	9,564,882
PERATIONS	10 80			,	5,551,552
Vell-being of poor families improved	246,965,954.65	_	32,613,498.04	25 076 070 40	FF 040 704
PS	- 10,000,004.00		32,013,430.04	25,076,878.10	55,640,791
MOOE	245,513,281.33	-	20.752.000.20	05.070.070.40	55.040.704
FE	1,452,673.32	-	29,753,808.29	25,076,878.10	55,640,791
co	1,452,075.52	-	2,859,689.75	-	
DOMOTIVE SOCIAL WELFARE DROCDAM	040 005 054 05				
ROMOTIVE SOCIAL WELFARE PROGRAM PS	246,965,954.65	-	32,613,498.04	25,076,878.10	55,640,79
155,0340	-	ē	Monagating over a college at Wagner at the		
MOOE	245,513,281.33	=	29,753,808.29	25,076,878.10	55,640,791
FE	1,452,673.32	=	2,859,689.75		
СО	-	-		-	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash					
Transfer)	200,133,401.81		19,887,954.62	17,910,602.12	30,448,559
PS	-		-	,2.0,000.12	_2,,500
MOOE	198,680,728.49	-	17,028,264.87	17,910,602.12	30,448,559
FE			2,859,689.75	11,010,002.12	50,440,008
re I	1,452,673.32	- 1			

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Tota 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
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
FE CO		-	i -	-		-		-	,
Locally-Funded Projects		9,891,501.45	-	9,891,501.45	9,891,501.45	19 <b>2</b> 9	(8,533,015.68)	8,533,015.6800	9,891,50
PS MOOE		- 9,891,501.45		9,891,501.45	9,891,501.45	-			
FE		-	90 <del>7</del> 0		9,691,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,50
СО				-	-	-		-	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	0 804 504 45							
PS	31010020001000	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,50
MOOE FE		9,891,501.45		9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,50
co		-	-	- -	-	-	-	2	
ights of the poor and vulnerable sectors	3								
omoted and protected PS		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	1,097,082,20
MOOE FE		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	972,773,38
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	124,308,82
OTECTIVE 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	1,097,082,20
PS MOOE FE		- 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	972,773,38
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	124,308,82
ESIDENTIAL AND NON-RESIDENTIAL CARE JB-PROGRAM									
Services for residential and center-based clients	320101100001000	351,415,682.81	170,009,002.26	521,424,685.07	351,415,682.81	0.00	(406 627 672 42)	270 040 075 0000	
PS MOOE		-	(#Y	¥	_	-	(106,637,673.42)	276,646,675.6800	521,424,68
FE		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	407,715,86
СО		50,631,153.44	63,077,669.00	113,708,822.44	50,631,153.44	-	(36,791,790.77)	99,869,459.7700	113,708,82
PPLEMENTARY FEEDING SUB-PROGRAM						1			

		Curi	rent Year Obligatio	ns		Disbursements					
Program/Activity/Project (P/A/P) and Account Title	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		
Sustainable Livelihood Program	1,035,559.30	2,283,138.36	47,084,915.47	20,703,005.21	71,106,618.34	710,996.11	552,271.19	12,325,573.35	28,529,683.0		
PS MOOE FE	1,035,559.30	2,283,138.36	- 47,084,915.47	- 20,703,005.21	71,106,618.34	- 710,996.11	- 552,271.19	12,325,573.35	28,529,683.0		
СО	-	#7	-	8		-		-	-		
Locally-Funded Projects	-	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19		554.92	1,974,092.20	2,739,381.9		
PS MOOE FE		298,322.00	- 6,420,230.68	- 1,365,889.51	- 8,084,442.19	-	- 554.92	1,974,092.20	2,739,381.9		
co	Ĩ.	-	9		-	-	# ·	-	9		
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran											
sa Barangay (KALAHI-CIDSS-KKB) PS	-	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19	<u>-</u>	554.92	1,974,092.20	2,739,381.9		
MOOE	H:	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19	( <del>.</del>	- 554.92	- 1,974,092.20	2,739,381.9		
FE CO	9	5	-	(=) (=)	-	:= :#:	-	-	2,739,361.9		
Rights of the poor and vulnerable sectors promoted and protected	125,331,275.70	376,518,125.37	172,881,156.49	209,874,032.85	884,604,590.41	71,410,416.25	203,314,550.26	137,100,906.43	125 120 222 6		
PS MOOE	- 104,280,786.72	- 362,255,770.10	- 148,436,967.48	157,001,325.11	771,974,849.41	66,703,365.73	193,615,903.61	129,347,311.88	135,120,233.6 - 125,645,435.1		
FE CO	21,050,488.98	- 14,262,355.27	- 24,444,189.01	52,872,707.74	- 112,629,741.00	4,707,050.52	- 9,698,646.65	- 7,753,594.55	9,474,798.4		
PROTECTIVE SOCIAL WELFARE PROGRAM PS	125,331,275.70	376,518,125.37	172,881,156.49	209,874,032.85	884,604,590.41	71,410,416.25	203,314,550.26	137,100,906.43	135,120,233.6		
MOOE FE	104,280,786.72	362,255,770.10 -	148,436,967.48	157,001,325.11	- 771,974,849.41	- 66,703,365.73	- 193,615,903.61	- 129,347,311.88	125,645,435.1		
СО	21,050,488.98	14,262,355.27	24,444,189.01	52,872,707.74	112,629,741.00	4,707,050.52	9,698,646.65	7,753,594.55	9,474,798.4		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	73,527,842.86	91,116,562.07	125,177,967.01	172 226 612 20	462.059.094.03	24 000 00 4 22					
PS MOOE	- 52,477,353.88	76,854,206.80	100,733,778.00	172,236,612.29 - 119,363,904.55	462,058,984.23 - 349,429,243.23	31,020,801.95 - 26,313,751.43	55,872,366.86 - 46,173,720.21	50,492,109.77 - 42,738,515.22	75,639,165.8		
FE CO	- 21,050,488.98	- 14,262,355.27	- 24,444,189.01	52,872,707.74	112,629,741.00	4,707,050.52	9,698,646.65	- 7,753,594.55	66,164,367.4 - 9,474,798.4		
SUPPLEMENTARY FEEDING SUB-PROGRAM			- "		100 mm 1	An annual form disease subject (\$1000)		.,	5,77,7,700.4		

			Balan	ces	
Program/Activity/Project (P/A/P)		520		Unpaid Ol	oligations
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sustainable Livelihood Program	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	-
FE	-	=	10,910,404.10	6,030,705.75	22,957,388.85
СО	14		(5)	-	-
Locally-Funded Projects PS	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
MOOE	4,714,029.10	-	- 1,807,059.26	- 1,135,570.23	- 2,234,842.86
FE	727	9	-	-	-
СО	-	-	-	(-8)	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran					
sa Barangay (KALAHI-CIDSS-KKB) PS	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
MOOE	- 4,714,029.10	-	- 1,807,059.26	- 1,135,570.23	2,234,842.86
FE	t <del>=</del> 3	-	-	-	2,234,042.00
СО		-	-	<del>-</del> 2	-
Rights of the poor and vulnerable sectors					
promoted and protected	546,946,106.54	9	212,477,616.89	72,643,783.89	265,014,699.98
PS MOOE	- 515,312,016.41		- 200,798,535.45	- 50 710 722 50	106 052 100 44
FE	-	-	200,796,555.45	59,710,723.59	196,952,109.41
со	31,634,090.13	-	11,679,081.44	12,933,060.30	68,062,590.57
PROTECTIVE SOCIAL WELFARE PROGRAM	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	-	-	=	2	
СО	31,634,090.13	-	11,679,081.44	12,933,060.30	68,062,590.57
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based					
clients PS	213,024,444.40	-	59,365,700.84	39,913,575.19	209,120,964.64
MOOE	181,390,354.27	72	58,286,619.40	26,980,514.89	- 141,058,374.07
FE	-	-		,	-
СО	31,634,090.13	:=	1,079,081.44	12,933,060.30	68,062,590.57
SUPPLEMENTARY FEEDING SUB-PROGRAM					

Program/Activity/Project (P/A/P) and Account Title	Assessmt Code								
	Account Code	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
PS MOOE		20,903,150.06	- 371,499.14	21,274,649.20	- 20,903,150.06	-	-	- 371,499.1400	24 274 246
FE		-	-	-	-	=		571,499.1400	21,274,64
СО		ts <b>=</b> :		-	£	=		-	
OCIAL WELFARE FOR SENIOR CITIZEN SUB-									
ROGRAM PS		50,205,382.99	3,370,665.26	53,576,048.25	50,205,382.99		(21,964,000.00)	25,334,665.2600	53,576,04
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	53,576,04
FE CO		-	-	=	4	-	-	-	50,070,0
60		-	-	-	-	-		-	
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	28,876,04
PS MOOE			470.005.00	-	-	-	- 1	-	20,010,0
FE		28,705,382.99	170,665.26 -	28,876,048.25	28,705,382.99	-	(464,000.00)	634,665.2600	28,876,0
со		-	-	-	-	-	-	-	
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	24,700,0
PS MOOE		-	Ε.	-	=	2	-	-	24,100,0
FE .		21,500,000.00	3,200,000.00	24,700,000.00	21,500,000.00	5	(21,500,000.00)	24,700,000.0000	24,700,0
со		-	-	-	e e	-		-	
ROTECTIVE PROGAM FOR INDIVIDUALS AND AMILIES IN ESPECIALLY DIFFICULT									
IRCUMSTANCES SUB-PROGRAM PS		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	478,899,9
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	468,299,9
FE		:5		-	-	(230,200.00)	-	-	700,239,9
СО	ŀ	10,600,000.00	-	10,600,000.00	10,600,000.00	¥	*	-	10,600,0
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	105,505,3
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	105,505,3
FE		70	-	*	- 1, 1,0 10.00	=	-	-	103,303,3
СО		( <del>-</del>			-	-	-	-	
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	1,754,1
PS MOOE	-	906,852.00	- 847,296.78	- 1,754,148.78	- 906,852.00		- (731,852.00)	- 1,579,148.7800	1,754,1
FE CO		-	-	· ·	8 ⊭	-	•	-	,,, 5-1,1

		Curi	rent Year Obligatio	ns				Disbursements	
Program/Activity/Project (P/A/P) and Account Title	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. 3
Supplementary Feeding Program	5,067,598.54	10,807,980.55	2,071,820.42	1,149,315.81	19,096,715.32	3,292,923.40	4,468,592.05	3,773,402.59	3,059,079.
PS MOOE	- 5,067,598.54	- 10,807,980.55	- 2,071,820.42	- 1 140 245 24	-	-		-	-
FE	5,007,596.54	10,007,900.55	2,071,820.42	1,149,315.81	19,096,715.32	3,292,923.40	4,468,592.05	3,773,402.59	3,059,079.
СО	14	-	(E)	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM	7,723,796.32	17,774,862.57	769,121.59	12,388,968.59	38,656,749.07	6,367,361.39	44 644 474 40	2 400 044 00	
PS	-	-	-	-	30,030,743.07	6,367,361.39	11,614,474.40	3,163,314.99	8,380,178.
MOOE FE	7,723,796.32	17,774,862.57	769,121.59	12,388,968.59	38,656,749.07	6,367,361.39	11,614,474.40	3,163,314.99	8,380,178.
co	-		-		-	-	-		
				-					
Social Pension for Indigent Senior Citizens	4,223,796.32	7,374,862.57	769,121.59	1,588,968.59	13,956,749.07	2,867,361.39	4,614,474.40	3,163,314.99	1,180,178.
PS MOOE	4 222 706 22	7 274 962 57	700 404 50	-		Ā	i.e.	#)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FE	4,223,796.32	7,374,862.57	769,121.59	1,588,968.59	13,956,749.07	2,867,361.39	4,614,474.40	3,163,314.99	1,180,178
CO		-	-	:	-	-	- 1	-	6 <del>.</del>
Implementation of RA No. 10868 or the									
Centenarians Act of 2016	3,500,000.00	10,400,000.00		10,800,000.00	24,700,000.00	3,500,000.00	7,000,000.00	_	7,200,000
PS MOOF	-		=	6	(5)	-	-	-	7,200,000
MOOE FE	3,500,000.00	10,400,000.00	-	10,800,000.00	24,700,000.00	3,500,000.00	7,000,000.00	8	7,200,000
со	(B)	2		-			-	-	19
PROTECTIVE PROGAM FOR INDIVIDUALS AND AMIILIES IN ESPECIALLY DIFFICULT									
CIRCUMSTANCES SUB-PROGRAM PS	38,751,804.22	249,346,459.06	41,393,088.53	23,042,138.71	352,533,490.52	30,690,656.90	130,476,721.85	76,599,304.49	44,187,799
MOOE	38,751,804.22	- 249,346,459.06	- 41,393,088.53	23,042,138.71	- 352,533,490.52	- 30,690,656.90	- 130,476,721.85	- 76,599,304.49	AA 107 700
FE	-	-	-		-	-	100,470,721.00	-	44,187,799
со	-	-	3		( <del>-</del> )	-	(a)	=	-
Protective Services for Individuals and	04 004 005		0.00					*	
Families in Difficult Circumstances PS	24,381,995.40	76,217,527.83	1,282,720.66	620,665.47	102,502,909.36	20,344,746.03	53,188,893.88	10,446,256.35	3,239,687.
MOOE	24,381,995.40	76,217,527.83	1,282,720.66	620,665.47	102,502,909.36	20,344,746.03	- 53,188,893.88	- 10,446,256.35	3,239,687.
FE CO	-1	=	5		-	00 MM	4		3,200,007
	<del>.</del>	=	-	74	¥r	8	-	-	-
Assistance to Persons with Disability and									
Older Persons PS	116,729.00	1,276,679.83	1,140.95	58,370.00	1,452,919.78	25,477.00	981,068.25	134,153.08	21,225.
MOOE	116,729.00	1,276,679.83	- 1,140.95	58,370.00	- 1,452,919.78	- 25,477.00	981,068.25	- 134,153.08	04.005
FE	-0	-	Ma =	-	-	25,477.00	-	134, 133.08	21,225.
СО	•	-	I <del>C</del>	(E)	-		-	2	

			Balan	ces	
Program/Activity/Project (P/A/P)				Unpaid Ol	oligations
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Supplementary Feeding Program	14,593,997.32		2,177,933.88	2,151,544.66	2,351,173.34
PS	8 <u>2</u>	-	-	-	
MOOE	14,593,997.32		2,177,933.88	2,151,544.66	2,351,173.3
FE CO		¥1 2	-	8	
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-					
PROGRAM	29,525,329.28	2	14,919,299.18	4,503,853.19	4,627,566.6
PS		-	14,010,200.10	4,303,033.19	4,027,300.0
MOOE	29,525,329.28	-	14,919,299.18	4,503,853.19	4,627,566.6
FE	-	-	-	-	1,021,000.0
со	1.5.		-	-	-
Social Pension for Indigent Senior Citizens	11,825,329.28		44 040 000 40		
PS	11,025,329.20		14,919,299.18	1,603,853.19	527,566.6
MOOE	11,825,329.28		- 14,919,299.18	1,603,853.19	- 
FE	- 1,020,020.20		14,313,233.10	1,003,033.19	527,566.6
СО	-	· ·	-	-	- · · · · · · · · · · · · · · · · · · ·
Implementation of RA No. 10868 or the Centenarians Act of 2016	17,700,000.00	-	-	2,900,000.00	4,100,000.00
PS		=	-		<del>-</del>
MOOE	17,700,000.00	-	=	2,900,000.00	4,100,000.0
FE CO	-	-		-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT					
CIRCUMSTANCES SUB-PROGRAM	281,954,482.43	-	126,366,409.75	25,028,917.95	45,550,090.1
PS	<b>1</b> =1	-	-	-	-
MOOE	281,954,482.43		115,766,409.75	25,028,917.95	45,550,090.1
FE	-	-	-	-	-
СО	1-1	±	10,600,000.00	<b></b>	-
Protective Services for Individuals and Families in Difficult Circumstances	87,219,583.29		2 000 447 40		
PS PS	01,219,505.29	•	3,002,447.46	11,576,717.60	3,706,608.4
MOOE	87,219,583.29	-	3,002,447.46	11 570 717 00	0.700.000.41
FE	07,210,300.20		3,002,447.46	11,576,717.60	3,706,608.47
co	5 <del>5</del> 0	-	5	-	-
Assistance to Persons with Disability and					
Older Persons	1,161,923.92	-	301,229.00	47,160.36	243,835.5
PS	-	-	-	250	
MOOE	1,161,923.92		301,229.00	47,160.36	243,835.50
FE	*	-	<u>_</u>	-	=
CO	121	2	_		

			Appropriations	<del></del>			Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PROJECTS									
Locally-Funded Projects		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	371,640,394.6
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.
FE CO	-	-	=	-	-	7.5	T#		40.000.000
CO		10,600,000.00	5	10,600,000.00	10,600,000.00	1.5	-	-	10,600,000.
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	652,415.67	4,597,462.47	5,249,878.14	652,415.67	0.00	(652,415.67)	5,249,878.1400	5,249,878.
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.
FE		-	-	-	-	-	-	-	-
СО		-	E	-	5	ä	×	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon							ы		
(Bangun) PS	320104200002000	3,932,501.52	23,918,230.45	27,850,731.97	3,932,501.52	-	-	23,918,230.4500	27,850,731.
MOOE		3,932,501.52	23,918,230.45	- 27,850,731.97	3,932,501.52	-	-	23,918,230.4500	27,850,731.
FE		9.●	-	-	-	-	-	- USS	-
СО			-	-	-	-	-	-	-
Tax Reform Cash Transfer Project PS	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
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
FE CO		10,600,000.00		10,600,000.00	10,600,000.00	-	-	-	10,600,000
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED		-							
PERSONS SUB-PROGRAM		20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	-	(10,643,618.10)	11,601,561.2000	21,906,924
PS MOOE		20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	9.	- (10,643,618.10)	- 11,601,561.2000	21,906,924
FE		(. <del></del>		-	-		-	-	200 122
СО		-	<u>-</u>	-	-	-	- 1	-	
Services to Distressed Overseas Filipinos	320105100001000	20,181,520.65	676,385.44	20,857,906.09	20,181,520.65	<u>~</u>	(10,581,192.33)	11,257,577.7700	20,857,906
PS MOOE		20 101 520 25	676 205 44	20 857 008 00	20 404 500 05	<b>5</b> .1	- (10 591 102 22)	- 11 057 577 7700	00.057.000
FE		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
CO	l			-	-		ins.		3
Services to Displaced Persons (Deportees)	320105100002000	-	129,787.30	129,787.30	_	_		129,787.3000	129,787
PS		=	-	-	-	-	- E	-	120,70

		Cur	rent Year Obligatio	ns				Disbursements	
Program/Activity/Project (P/A/P) and Account Title	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
PROJECTS									
Locally-Funded Projects	14,253,079.82	171,852,251.40	40,109,226.92	22,363,103.24	248,577,661.38	10,320,433.87	76,306,759.72	66,018,895.06	40,926,886.5
PS MOOE	- 14,253,079.82	- 171,852,251.40	- 40,109,226.92	- 22,363,103.24	248,577,661.38	*:	CE CE	2	
FE CO					240,577,001.38	10,320,433.87 - -	76,306,759.72 - -	66,018,895.06 - -	40,926,886.5 - -
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	000 254 77								
PS	906,354.77	2,559,691.22	312,554.84	78,057.75 -	3,856,658.58	330,377.54	641,740.22	326,641.98	59,585.2
MOOE FE	906,354.77	2,559,691.22	312,554.84	78,057.75	3,856,658.58	330,377.54	641,740.22	326,641.98	59,585.2
СО	-	-	-	-	-	-		-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon				3					
(Bangun) PS	568,110.56	21,504,941.02	1,167,032.00	805,572.23	24,045,655.81	436,230.39	1,098,500.26	596,024.52	894,479.7
MOOE	568,110.56	21,504,941.02	- 1,167,032.00	805,572.23	- 24,045,655.81	- 436,230.39	- 1,098,500.26	- 596,024.52	894,479.
FE CO		E.	=	-	-	-	-	-	694,479.7
Tax Reform Cash Transfer Project	12,778,614.49	147,787,619.16	38,629,640.08	21,479,473.26	220,675,346.99	9,553,825.94	74,566,519.24	65,096,228.56	39,972,821.
PS MOOE FE	- 12,778,614.49 -	- 147,787,619.16	- 38,629,640.08	- 21,479,473.26	220,675,346.99	- 9,553,825.94	- 74,566,519.24	- 65,096,228.56	39,972,821.5
co		-	-	-	-	=	± 	ē	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED									
PERSONS SUB-PROGRAM PS	260,233.76	7,472,261.12	3,469,158.94	1,056,997.45	12,258,651.27	38,672.61	882,395.10	3,072,774.59	3,854,010.8
MOOE FE	260,233.76	7,472,261.12	3,469,158.94	1,056,997.45	12,258,651.27	- 38,672.61	- 882,395.10	3,072,774.59	3,854,010.8
СО	9	-	-		-	* .		-	-
Services to Distressed Overseas Filipinos	134,912.08	6,859,381.92	3,472,701.44	981,949.85	11,448,945.29	3,000.00	692,768.94	2,996,457.68	3,826,458.
PS MOOE FE	- 134,912.08	- 6,859,381.92	- 3,472,701.44	981,949.85	- 11,448,945.29	- 3,000.00	- 692,768.94	- 2,996,457.68	3,826,458.
CO	(5) (4)	-	- E 1	-	HI 	- -	-	÷	-
Services to Displaced Persons (Deportees)		65,385.00	÷	57,735.57	123,120.57		-	2	14,970.
PS	<del>.</del>	=	-		-	2	-		14,570.

			Balar	nces	
Program/Activity/Project (P/A/P)				Unpaid O	bligations
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PROJECTS					
Locally-Funded Projects PS	193,572,975.22		123,062,733.29	13,405,039.99	41,599,646.17
MOOE FE	193,572,975.22	-	112,462,733.29 -	13,405,039.99	41,599,646.17
СО	S=1		10,600,000.00	-	-
Comprehensive Proj. for Street Children,					
Street Families & Ips - Esp. Badjaus PS	1,358,345.02	-	1,393,219.56	2,206,098.65	292,214.91
MOOE	1,358,345.02	-	1,393,219.56	2,206,098.65	- 292,214.91
FE			-	-	
CO	=		-	-	÷
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon					
(Bangun) PS	3,025,234.90	<u> </u>	3,805,076.16	260,349.60	20,760,071.31
MOOE	3,025,234.90		2 005 070 10	-	-
FE	-	-	3,805,076.16	260,349.60	20,760,071.31
со	-	=	-		·
Tax Reform Cash Transfer Project	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	-	-	3.0	-	-
CO			10,600,000.00		씰
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED					
PERSONS SUB-PROGRAM	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	1.045.000.00	2 224 225 22
FE	-	-	9,040,273.24	1,045,892.90	3,364,905.26
со	90	-	-	<b>=</b> :	=
Services to Distressed Overseas Filipinos	7,518,685.34	-	9,408,960.80	743,741.35	3,186,518.60
PS MOOE	- 7,518,685.34	-	- 0.400.000.00	-	-
FE	7,516,065.54	-	9,408,960.80	743,741.35	3,186,518.60
CO	-	-	<u>.</u>		-
Services to Displaced Persons (Deportees)	14,970.96	12	6,666.73	100,544.66	7,604.95
PS	-		-	-	<u>=</u>

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	129,787.30	129,787.30	2	2	-	129,787.3000	129,787.
FE CO				-	<b>⊼</b> :	V <del></del>	-	# 0.000033333 2	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	- 767,460.76	151,770.36	919,231.12	- 767,460.76	-	- (62,425.77)	- 214,196.1300	040 224
PS		.=:	=		-	-	(02,425.77)	214,196.1300	919,231.
MOOE FE		767,460.76	151,770.36	919,231.12	767,460.76	-	(62,425.77)	214,196.1300	919,231
CO		120	-		*	-	-		
		-	-	-	-	æ	-	-	4
Immediate Relief and early recovery of disaster victims/survivors ensured PS		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.
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	-
FE		Ė		-	-	(20,000,000.00)	(290,404,427.50)	407,712,200.9200	607,336,007
CO		2,000,000.00	20,898,900.00	22,898,900.00	2,000,000.00	20,898,900.00		=	22,898,900
DISASTER RESPONSE AND MANAGEMENT									
PROGRAM	1	452,927,068.40	177,307,839.42	630,234,907.82	452,927,068.40	200	(200 404 427 50)	407 740 000 000	
PS		-	-	-	-		(290,404,427.50)	467,712,266.9200	630,234,907.
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
FE CO		-	-		-	20		=	
00		2,000,000.00	20,898,900.00	22,898,900.00	2,000,000.00	20,898,900.00			22,898,900
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
PS MOOE		-	-	-	(表)	-	-	-	303,101,197
FE FE		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
CO		-	20,898,900.00	- 20,898,900.00	-	-			
			20,030,300.00	20,898,900.00	=	20,898,900.00		- 1	20,898,900
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
PS MOOE		4 007 540 44	-	-	3 <del>7</del> .9		*	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FE		1,237,546.14	165,454.14	1,403,000.28	1,237,546.14	(0.00)	9	165,454.1400	1,403,000
СО		-	2	-	-	-	= 1	3=2	
				) sa	3 <del>7</del> 37	-	-	- 1	8.
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
PS MOOE		- 22 007 725 45	- 44 704 440 00	-	-	-	2	-	0
FE		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
CO		79	-		- 1			-	zi.
								-	
Purchase of Mobile Community Kitchens		2,000,000.00		2,000,000.00	2,000,000.00				0.000.5
PS		1.5	- 1		_,000,000.00		-	-	2,000,000
MOOE			2	-	-	-	=	_	
FE	1	-	-	<del></del>	-	4	9	-	-

		Cur	rrent Year Obligation	ns	·'			Disbursements	
Program/Activity/Project (P/A/P) and Account Title	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		1 - '	1 - /	1 - J	1 : '	1	1 . '	1 '	1
СО	- '	- '	1 - 7	· /	· '	- /	1 - '	1 - '	1
Poverty and Reintegration Progam for	'	1	1 '	( J	1	1 '	1 '	1 '	1
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	12 591
PS	-	-	-		000,000	33,672.61	100,020.10	10,310.31	
MOOE	125,321.68	547,494.20	(3,542.50)	17,312.03	686,585.41	1	189,626.16	. 1 76 316 91	12 591 1
FE				1	1	50,012.0.,	103,020.10	76,316.91	12,581.1
CO	. '	- /	-	( - J	1 - 1	1 7	1 ;	-	1 :
nmediate Relief and early recovery of		1 /	1 /	í J	<i>i</i>	1 '	1 '	1 '	1
saster 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	99 645 591 92	447 292 422
PS	-	-	-		-	30,000,010.0.	100,010,104.14	89,645,591.93	117,382,433.
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	1	116,472,641.8
FE	<u>=</u>	1 - '		( - )		-	1	1	110,772,071.
СО	- 1	- /	892,320.00	22,006,580.00	22,898,900.00	- '	1 - '	149,760.00	909,792.
SASTER RESPONSE AND MANAGEMENT	,	1	4 /	i J	, ,	1 '	1 '	1 '	1
ROGRAM	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	147 392 433
PS		-		-	1 -	- 33,390,013.37	- 100,010,10	09,045,591.93	117,382,433.
MOOE	59,143,179.43	212,600,699.76	79,795,138.93	127,636,411.83	479,175,429.95	***	108,016,154.14		116,472,641.
FE	· ·	=	1	· - J	, , ,	1	100/4 13.	1	110,772,0
со		-	892,320.00	22,006,580.00	22,898,900.00	1 - '	1 - 7	149,760.00	909,792.
Disaster response and rehabilitation	1	1 '	1 7	$\ell = -1$	, ,	1 '	1	1 '	1
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.
PS NOOF	(i.e)	- /	-	-		-	-	-	0.,00_,0
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
FE CO	- J	1 - 7	1. • 1	- 1		- /	1	1	1
СО	· /	1 - 7	892,320.00	20,006,580.00	20,898,900.00	1 - 1	-	149,760.00	909,792
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
PS MOOE	- 000 047 65		12/	-	0.75	75.0	-	XHX	52,5
FE FE	832,247.65	256,278.98	80,584.07	126,100.90	1,295,211.60	1 : /	17,941.07	44,290.00	52,340
CO	1 2	1 27	-	1 1	·	1 57	1 : 7	1 : 1	1
		1 '	1 J	( J	, J	1	1 7	1	1
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
PS MOOE	9 055 626 23	10 000 150 05	- 1		,	-	- 1	-	
FE FE	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
CO		1 27	1 1	( I )	, <u> </u>	1 : '	1 : '	1 :7	1
,	1	1	( J	ı J	, ,	1 '	1	1	1
Purchase of Mobile Community Kitchens	-	1	1 1	2 222 220 20	, , , , , , , , , , , , , , , , , , , ,	1	1	1 7	ſ
PS PS	-		- :	2,000,000.00	2,000,000.00	-	-	-	4
MOOE	1	-		( [ ]	· J	1 - 1	-	1 <del></del> 3	1
FE	1 2	1	1 1	(	, · · · · · · · · · · · · · · · · · · ·	1 2	1	1 - 1	1
-	1 ,1	, J	J	2 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	. • J	4	1 - 1	- 1	1

FE CO						
### Total   Unroleased Appropriations   Unobligated Appropriation   Un				Balan	ces	
NODE   14,970.96   -   6,666.73   100,544.66   7,664.95   100,544.77   100,648.95   100,645.77   100,648.95   100,645.77   100,648.95   100,645.77   100,646.95   100,645.77   100,648.95   100,645.77   100,648.95   100,645.77   100,648.95   100,645.77   100,648.95   100,645.77   100,646.95   100,645.77   100,646.95   100,645.77   100,646.95   100,645.77   100,646.95   100,645.77   100,646.95   100,645.77   100,645.77   100,646.95   100,645.77					Unpaid Ol	oligations
FE CO	and Account Title	Total				
CO Poverty and Reintegration Progam for Trafficked Persons PS MODE FE CO Immediate Relief and early recovery of disaster victims/survivors ensured PS MODE FE CO Immediate Relief and early recovery of disaster victims/survivors ensured PS MODE FE CO Integrated PS MODE Stripping Strippin		14,970.96	-	6,666.73	100,544.66	7,604.95
Poverty and Reintegration Progam for Trafficked Persons  PS  MODE  MODE  ANDOE		8	-			-
MOCE FE CO	Poverty and Reintegration Progam for Trafficked Persons		-		201,606.89	170,781.71
FE CO  Immediate Relief and early recovery of disaster Victims/survivors ensured PS MOOE 349,034,793.25 - 128,160,577.87 27,901,770.71 125,137,765.99 PS PS PE CO 1,059,552.00 - 128,160,577.87 27,901,770.71 103,298,417.99 PS			1			
CO		314,196.81		232,645.71	201,606.89	170,781.71
Immediate Relief and early recovery of disaster victims/survivors ensured   349,034,793.25   - 128,160,577.87   27,901,770.71   125,137,765,99   R   R   R   R   R   R   R   R   R		-	-	-	2	-
PS MOOE	Immediate Relief and early recovery of	349 034 703 25		120 160 577 07	27 004 770 74	125 127 765 00
MODE						
FE CO 1,059,552.00		347,975,241.25	18			103,298,417.99
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS MODE STEE CO STEE		-	140	2	=	12
PROGRAM PS MODE FE CO 1,059,552,00  Disaster response and rehabilitation program PS MOOE FE CO 1,059,552,00  Disaster response and rehabilitation program PS MOOE FE CO 1,059,552,00  Disaster response and rehabilitation program PS MOOE 127,707,048,94 PS MOOE 126,647,496,94 FE CO 1,059,552,00  Disaster response and rehabilitation program PS MOOE 114,571,42 PS MOOE 117,788,68 2,222,15 1,778,418,03 PS MOOE 117,788,745 PS MOOE PS PS MOOE	CO	1,059,552.00	-	-	3	21,839,348.00
PS	DISASTER RESPONSE AND MANAGEMENT PROGRAM	349,034,793.25	-	128,160,577.87	27,901,770.71	125,137,765.99
FE CO 1,059,552.00		-	-	-		
Disaster response and rehabilitation program		347,975,241.25		128,160,577.87	27,901,770.71	103,298,417.99
Disaster response and rehabilitation   PS		1 059 552 00	-	-	-	21 020 240 00
PS	60	1,039,332.00	-	5		21,039,340.00
PS	Disaster response and rehabilitation					
MOOE         126,647,496.94         -         88,555,991.02         9,311,560.61         59,767,248.47           FE         -		127,707,048.94		88,555,991.02	9,311,560.61	79,606,596.47
FE CO 1,059,552.00 19,839,348.00  National Resource Operation PS		-	9 <del>-</del> 1			-
National Resource Operation PS MOOE 114,571,42 PC Quick Response Fund PS MOOE 46,921,844.55 PC CO Purchase of Mobile Community Kitchens PS MOOE PS MOO		126,647,496.94	-	88,555,991.02	9,311,560.61	59,767,248.47
National Resource Operation PS		1,059,552.00	( <del>-</del>	5	-	19,839,348.00
PS		13 80				
MOOE         114,571.42         -         107,788.68         2,222.15         1,178,418.03           FE         -						1,178,418.03
FE CO			3.E.			0.400
CO         -		-	-	107,788.08	2,222.15	1,170,410.03
PS		-	-			-
PS						
MOOE         46,921,844.55         -         911,764.72         4,333,222.72         11,725,036.99           FE         - <td< td=""><td></td><td>46,921,844.55</td><td></td><td></td><td></td><td>11,725,036.99</td></td<>		46,921,844.55				11,725,036.99
FE         -		- 46 921 844 55				11 725 036 00
CO         -		40,921,044.55	± =	911,704.72		11,725,030.99
PS	CO		·-	_	27	-
PS						
PS						
MOOE						2,000,000.00
				=	21	-
	FE	-				

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
со		2,000,000.00	( <b>=</b> )	2,000,000.00	2,000,000.00		9		2,000,000.00
PROJECTS	 								
Locally-Funded Projects		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		-	( <del>-</del> )	Company and Vermon and Park	<b>2</b> 1	-	- 1	-	-
FE		178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59		(163,378,824.82)	242,632,677.7500	257,758,841.5
co			-	-		-	- F	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	91,934,472.76	21,866,094.20	112 900 ECC 0C	04 034 470 70				
PS	00010020001000	31,334,472.70	21,000,094.20	113,800,566.96	91,934,472.76		(84,770,010.82)	106,636,105.0200	113,800,566.9
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	113,800,566.9
FE CO		-		=	-	÷ ,	26 L 1800 1 1900 1000 1000 1000 1000 1000 10	-	-
60		-	-	*	-	=	E	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	22040020002000				(people)				
PS	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	143,958,274.5
MOOE	D.	86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(78,608,814.00)	135,996,572.7300	143,958,274.5
FE CO		. <del>-</del>	-	2	-	÷	-	-	-
CO			-	35.	-	-	-	<b>₽</b>	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare									
services ensured PS		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.5
MOOE FE		- 731,773.27	- 1,680,911.29	- 2,412,684.56	- 731,773.27	= = = = = = = = = = = = = = = = = = = =	- (390,783.00)	- 2,071,694.2900	2,412,684.5
CO		-	-		-	ā.	-	<u></u>	-
000141 WELEADE AND DEVELOPMENT									-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		731,773.27	1,680,911.29	2,412,684.56	731,773.27		(390,783.00)	2,071,694.2900	2 442 694 5
PS		127	-	-	-	-	(330,763.00)	2,071,094.2900	2,412,684.5
MOOE FE		731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.5
CO			-		-	-	-		
					-	-	•	- 1	-
Standards-setting, Licensing, accreditation and monitoring services PS	340100100001000	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.5
MOOE		- 731,773.27	- 1,680,911.29	- 2,412,684.56	- 731,773.27	-	(390,783.00)	2 071 604 2000	0.440.00
FE			-	-, 112,004.30	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.5
CO		e.	-		•	si <del>e</del> .	-	-	-

,	1	Cur	rrent Year Obligation	ons	,	1		Dichursomente	
Program/Activity/Project (P/A/P) and Account Title	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
СО		-	-	2,000,000.00	2,000,000.00	-	<del>-</del>		<del></del>
PROJECTS	1	1	1	1	!	1	1	1	Í
Locally-Funded Projects	17,792,878.86	125,096,487.16	38,614,107.56	37,670,334.49	219,173,808.07	8,929,009.11	63,164,830.10	60,114,823.24	42,002,665
PS	-	- /	-	-	219,173,000.07	0,929,009.11	03,104,030.10	00,114,023.24	42,082,665
MOOE	17,792,878.86	125,096,487.16	38,614,107.56	37,670,334.49	219,173,808.07	1	63,164,830.10	60,114,823.24	42,082,665
FE	-	1 - '	-	1 -		1	1	00,117,020.2-,	42,002,000
СО	-	-	-	1 1	=	- 1	18	1 -1	1
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	5,640,170.02	86,217,629.08	10 630 163 72	0 499 276 47	114 676 220 20	1 200 200 76	12 127 220 22		
PS	5,045,175.52	00,211,020.00	10,630,163.72	9,188,276.47	111,676,239.29	4,286,298.76	48,495,068.86	30,150,607.44	9,365,897
MOOE	5,640,170.02	86,217,629.08	10,630,163.72	9,188,276.47	- 111,676,239.29	1 286 208 76	40 405 069 96	1 20 450 007 44	1 225.00
FE	-	1	10,000,100	9,100,210.71	111,070,200.20	4,286,298.76	48,495,068.86	30,150,607.44	9,365,897
co	1 - J	i - 1	1 - 1	1 - 1	_ !	1 - 1	1 1	1 27	1
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -		1				1	1	•	
DSWD/LGU Led Livelihood	12,152,708.84	38,878,858.08	27,983,943.84	28,482,058.02	107,497,568.78	4,642,710.35	14,669,761.24	29,964,215.80	32,716,768
PS MOOF	1	-	- 1	-	-	- 1			
MOOE	12,152,708.84	38,878,858.08	27,983,943.84	28,482,058.02	107,497,568.78	4,642,710.35	14,669,761.24	29,964,215.80	32,716,768
FE CO	1 2)	-	1 : 1	( : [	- 1	1 : 1	1 :1	-	
ontinuing Compliance of Social Welfare and evelopment Agencies (SWDAs) to andards in the delivery of social welfare									
ervices ensured PS	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20	365,677.13	517,905.31	555,005.83	72,04
MOOE	495,732.66	1 177 550 76	24.091.24	-2 420 44	- 1	1	[ · ]	<b>5</b> 0	
FE.	490,702.00	1,177,550.76	94,081.34	73,438.44	1,840,803.20	365,677.13	517,905.31	555,005.83	72,04
co	-	-	1 : 1	1 - 1	-	1 : 1	1 3.1		1
OCIAL WELFARE AND DEVELOPMENT	1	1	1	1	J	1	1	1	1
GENCIES REGULATORY PROGRAM	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20	365,677.13	517,905.31	555,005.83	72,04
PS MOOE	495,732.66	- 1,177,550.76	- 94,081.34	- 73,438.44	1,840,803.20		.=.	-	¥
FE	493,732.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	04,001.01	10,400.44	1,040,003.20	365,677.13	517,905.31	555,005.83	72,04
co	-	-	-	[ ]	-	-	( : )	( : )	1
Standards-setting, Licensing, accreditation		,	1	(	J	1	( J	1	1
and monitoring services	495,732.66	1,177,550.76		73,438.44	1,840,803.20	365,677.13	517,905.31	555,005.83	72,04
PS MOOF	405 722 66	- 4 477 550 70	-	SE,		2	-	( = )	(
MOOE FE	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20	365,677.13	517,905.31	555,005.83	72,04
CO	-		( · )		J	( - J	· 1	( · J	ı
,	- 1	<u> </u>	( 5 J	7 ≈ L	- J	( · · · )	120		

		-	Balan	ces		4	4	
Program/Activity/Project (P/A/P)				Unpaid Ol	oligations			
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
CO		1=0	-	1=	2,000,000.00			
PROJECTS								
Locally-Funded Projects	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	14.054.705.00	3			
FE	-		30,303,033.45	14,254,765.23	30,627,714.50			
со		-	-	-	*			
Implementation and Monitoring of Payapa								
at Masaganang Pamayanan Program -								
Peace and Development Fund PS	92,297,872.79	-	2,124,327.67	6,964,341.17	12,414,025.33			
MOOE	92,297,872.79	-	- 2,124,327.67	- 6,964,341.17	- 12,414,025.33			
FE	-	-		-	-			
со	(#)	-		-				
Implementation and Monitoring of Payapa								
at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	81,993,455.55							
PS	61,993,455.55	-	36,460,705.78	7,290,424.06	18,213,689.17			
MOOE	81,993,455.55	-	36,460,705.78	7,290,424.06	18,213,689.17			
FE CO	-		8	-	-			
				-	-			
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to	l		l					
standards in the delivery of social welfare								
services ensured	1,510,632.65	2	571,881.36	53,693.67	276,476.88			
PS MOOE	- 1,510,632.65	=	- 571,881.36	52 502 07	270 470 00			
FE	-	- e	371,001.30 -	53,693.67 -	276,476.88			
со		-	:-		2			
SOCIAL WELFARE AND DEVELOPMENT								
AGENCIES REGULATORY PROGRAM	1,510,632.65	5	571,881.36	53,693.67	276,476.88			
PS MOOE	- 1,510,632.65		- 571,881.36	- 53,693.67	276 476 99			
FE	-	-	-	53,693.67	276,476.88			
СО	-	-	-	*.	-			
Standards-setting, Licensing, accreditation								
and monitoring services	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 00			
FE	-	-	J/ 1,001.30 -	53,693.67	276,476.88			
со	e	in l	-	-	-			

Delivery of Social Welfare and Development (SVD) programs by LGUs through Local Social Welfare and Development (SVD) programs by LGUs through Local Social Welfare and Development (Those (LSWDOs)) increased and Development (Those (LSWDOs)) increased (LSWDOs)				Appropriations				Allotments		
(SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved PS PS MODE FE CO		Account Code		(Transfer To/From,		Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments
PS MOCE FE CO 13.346,125.59 165,285.50 13,511,414.00 13.346,125.59 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 165,285.500 13.51 1414.00 13.346,125.50 0.00 142,369,933.03	(SWD) programs by LGUs through Local Social Welfare and Development Offices									
MOCE FE CO SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS MOOE 13,346,125.59 165,285.50 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 13,511,414.00 13,346,125.59 0.00 165,285.500 14,23,985.33,53,53,53,53,53,53,53,53,53,53,53,53,5			13,346,125.59	165,288.50	13,511,414.09	13,346,125.59		-	165,288.5000	13,511,414.09
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS MOCE FE CO  13,346,125.59 165,288.50 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 13,511,414.00 13,346,125.59 0.00 165,288.500 12,369,933.03 0.00 12,369,	MOOE FE		13,346,125.59 -	165,288.50 -	13,511,414.09 -	- 13,346,125.59 -			- 165,288.5000	13,511,414.09
TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS MOCE FE CO  13.346,125.59 165,288.50 13,511,414.09 13,346,125.59 0.00 13,46,125.59 0.00 13,46,125.59 0.00 13,46,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 13,46,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 1465,288.500 13,511,414.09 13,346,125.59 0.00 1465,288.500 146	СО		-		-	-	-	-		-
PS MOOE FE CO	TECHNICAL ASSISTANCE AND RESOURCE									
MODE FE CO  Provision of technical/advisory assistance and other related support services PS MODE FE CO  Provision of Capability Training Program PS MODE FE CO  Provision of Capability Training Program PS MODE FE CO  Provision of Capability Training Program PS MODE FE CO  Provision of Capability Training Program PS MODE FE CO  Provision of Capability Training Program PS MODE FE CO  Sub-total Operations PS MODE FE CO  Sub-t			13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	0.00	-	165,288.5000	13,511,414.09
Provision of technical/advisory assistance and other related support services PS MODE FE CO  Provision of Capability Training Program PS MODE FE CO  Sub-total Operations PS MODE FE CO  1,388,715,993.55 583,302,665.56 1,952,018,250.11 1,368,715,593.55 583,302,665.56 1,952,018,250.11 1,368,715,593.55 CO  Sub-total Operations PS MODE FE CO  1,388,715,993.55 1,388,715,993.55 1,388,715,993.55 1,952,018,250.11 1,368,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,993.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952,018,250.11 1,968,715,593.55 1,952	MOOE		13,346,125.59 -	- 165,288.50 -	13,511,414.09	2006		(#.) (#.)	- 165,288.5000	13,511,414.09
and other related support services PS MOOE FE CO  Provision of Capability Training Program PS MOOE FE CO  Sub-total Operations PS MOOE FE CO  Sub-total Operations PS MOOE FE CO  Sub-total Special Co	СО		-	-	-		190	-	-	= =
PS MODE FE CO 12,369,933.03 0.00 12,369,933.03 12,369,933.03 0.00 12,369,933.03 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00 12,369,933.03 0.00		350100100001000	12 369 933 03	0.00	12 360 033 03	12 250 022 02	0.00			
FE CO	PS				12,309,933.03	12,369,933.03	- 0.00			12,369,933.03
Provision of Capability Training Program PS MOOE FE CO  Sub-total Operations PS MOOE FE CO  1,431,946,746.99 FE AGO FE CO  1,431,946,746.99 FE AGO FE			12,369,933.03	555000000	12,369,933.03	12,369,933.03	0.00	-		12,369,933.03
PS MOOE 976,192.56 165,288.50 1,141,481.06 976,192.56 - 165,288.5000 1,1  Sub-total Operations PS MOOE 1,368,715,593.55 583,302,656.66 1,952,018,250.11 1,368,715,593.55 (21,768,195.00) (793,415,769.43) 1,398,486,620.9900 1,952,00  FE 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 147,20  SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00) (864,685,160.66) 1,549,441,302.0500 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 1,871,130,119.82 (869,295.00)		2*	- E	1	-	-	-	-		# -
MOOE FE CO 1,141,481.06 976,192.56 165,288.50 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,141,481.06 976,192.56 - 165,288.500 1,150,268,443.830 1,141,481.06 976,192.56 - 165,288.500 1,150,268,443.830 1,141,481.06 976,192.56 - 165,288.500 1,150,268,443.830 1,141,481.06 976,192.56 - 165,288.500 1,150,268,443.830 1,150,268,44		350100100002000		165,288.50	1,141,481.06		<b>-</b> ×		165,288.5000	1,141,481.06
Sub-total Operations PS MOOE FE CO  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 2,103,5 MOOE FE CO  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 1,952,0 4,312,363.070 4,312,363.070 4,312,363.070 63,231,153.44 83,976,569.00 147,207,722.44 63,231,153.44 20,898,900.00 (864,685,160.66) 1,549,441,302.0500 2,555,0	MOOE			- 165,288.50	- 1,141,481.06	l l	-		- 165,288.5000	- 1,141,481.06
PS			# -		-	-	-	e:	-	-
MOOE FE CO 1,368,715,593.55 583,302,656.56 4,312,363.07 CO 1,952,018,250.11 1,368,715,593.55 (21,768,195.00) (793,415,769.43) 1,398,486,620.9900 4,312,363.070 4,312,363.07 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 PS MOOE  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 2,555,0			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
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 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,722.44 63,231,153.44 20,898,900.00 (36,791,790.77) 99,869,459.7700 147,207,207,207,207,207,207,207,207,207,20	MOOE			583,302,656.56		- 1,368,715,593.55	- (21,768,195.00)	- (793,415,769.43)	1,398,486,620.9900	- 1,952,018,250.11
PS				4,312,363.07 83,976,569.00		- 63,231,153.44	20,898,900.00	- (36,791,790.77)		4,312,363.07 147,207,722.44
PS			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
FF (21,765,602,171.50 (21,765,602,171.50 (22,765,502,003.69) 1,445,055,946.9100 2,380,9	MOOE		- 1,785,552,171.50 -	595,372,384.02 4 312 363 07	2,380,924,555.52	100 1000 100	(21,768,195.00)	- (827,893,369.89)		2,380,924,555.52
CO 95 577 049 20 04 200 000 00 400 400 400 400 400 40			85,577,948.32				20,898,900.00	- (36,791,790.77)		4,312,363.07 169,780,047.62

		Curi	rent Year Obligatio	ns				Disbursements	
Program/Activity/Project (P/A/P) and Account Title	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 PS	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
MOOE FE	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 -	- 1,140,918.8: -
CO SOCIAL WELFARE AND DEVELOPMENT		<b>2</b> .		*		-	-	2	-
TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS	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
MOOE FE	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
СО	-		-	·*	-	7-	*	-	-
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 FE	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
co	-	-	12	8	• :	-	-	-	
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
MOOE FE	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
со	-	8	-	2 <del>F</del> 1	-	-	-	-	-
Sub-total Operations PS	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
MOOE FE	186,721,012.34 174,171.45	803,882,092.09 1,277,509.05	- 291,725,325.07 992.82	309,194,722.98 -	- 1,591,523,152.48 1,452,673.32	- 110,410,920.37 174,171.45	- 448,321,503.40 1,207,921.06	273,681,346.98 70,580.81	287,701,017.65
со	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	10,384,590.4
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS	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
MOOE FE	235,757,428.91 174,171.45	861,727,465.66 1,277,509.05	316,910,522.03 992.82	478,988,613.87 -	1,893,384,030.47 1,452,673.32	145,111,743.33 174,171.45	457,691,042.10 1,207,921.06	- 314,605,987.41 70,580.81	368,753,117.2
СО	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	10,481,132.1

Program/Activity/Project (P/A/P)		Balances							
			2M13 94030022 45 02	Unpaid Ol	oligations				
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	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			1		10				
(LSWDOOs) improved	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27				
PS	X2	-		-	-				
MOOE	9,803,616.76		1,210,294.66	1,114,763.40	1,382,739.27				
FE CO			(4)		( <del>=</del> )				
CO	·-	-	-	-	-				
SOCIAL WELFARE AND DEVELOPMENT			1						
TECHNICAL ASSISTANCE AND RESOURCE									
AUGMENTATION PROGRAM	9,803,616.76	2	1,210,294.66	1,114,763.40	1,382,739.27				
PS	-	-	-	1,114,703.40	1,302,739.27				
MOOE	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27				
FE	-		-	-	-				
CO	-			-	-				
			1						
Provision of technical/advisent assistance		*							
Provision of technical/advisory assistance and other related support services	0.044.720.74		27.202.000000	St 98532					
PS	8,914,738.71		1,171,916.54	1,078,754.40	1,204,523.38				
MOOE	8,914,738.71	-	1 171 010 54	4 070 754 40	-				
FE	0,514,750.71	- 1	1,171,916.54	1,078,754.40	1,204,523.38				
СО	-	_			-				
			225		-				
Provision of Capability Training Program	888,878.05	_	38,378.12	36,009.00	178,215.89				
PS	-	-	- 30,370.12	30,009.00	170,215.09				
MOOE	888,878.05	-	38,378.12	36,009.00	178,215.89				
FE	-	-	-	-	-				
CO	-	-	-	-	-				
0.1.1.10									
Sub-total Operations PS	1,154,261,103.84	•	375,033,868.82	126,790,889.77	447,452,473.19				
MOOE	1 100 111 700 00	-	2	-	=				
FE I	1,120,114,788.39 1,452,673.32	-	360,495,097.63	113,857,829.47	357,550,534.62				
CO	32,693,642.13	-	2,859,689.75	-					
	32,093,042.13	-	11,679,081.44	12,933,060.30	89,901,938.57				
SUB-TOTAL, AGENCY SPECIFIC BUDGET	1,327,586,853.40	000	507 705 004 47						
PS	1,321,300,033.40	-	507,795,291.17	141,288,822.37	578,345,999.27				
MOOE	1,286,161,890.11	-	487 540 525 05	120 242 062 07	470 070 470 00				
FE	1,452,673.32		487,540,525.05 2,859,689.75	128,342,962.07	478,879,178.29				
87 FT	39,972,289.97		17,395,076.37	12,945,860.30	99,466,820.98				

					<b>-</b>					
			Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	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										
Miscellaneous Personnel Benefits Fund     PS		-	55,000.00	55,000.00	55,000.00	-	H	-	55,000.00	
MOOE FE		-	55,000.00	55,000.00	55,000.00 -	-		-	- 55,000.00	
СО		Ð	1=	·en	-		-	-	-	
Legal Expenses of Former DSWD-OSEC employees			55,000.00	55,000.00	55,000.00			_	FF 000 00	
PS MOOE		-	-	9	3 <del>5</del> 3		-	-	55,000.00	
FE		-	55,000.00 -	55,000.00 -	55,000.00 -	-	-	5	55,000.00	
со		-	-	E <sup>1</sup>	. <del></del>		~	-	Ē	
Calamity Fund     PS			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	
MOOE FE			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	
со		l 2	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 PS		-	48,352,014.51	48,352,014.51	33,835,903.51	-	(24,691,223.82)	39,207,334.8200	48,352,014.51	
MOOE FE		=	48,352,014.51 -	48,352,014.51 -	33,835,903.51 -	-	(24,691,223.82)	39,207,334.8200	- 48,352,014.51	
со		-	-	-	€.	-	-	-	9	
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 PS		-	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	
MOOE FE		,- ,-	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	
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) PS	-	<u> </u>	89,523,290.51	89,523,290.51	48,494,377.40	-	(47,499,725.00)	88,528,638.1100	89,523,290.51	
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	

,		Cur	ırrent Year Obligatio	ons	·			Disbursements		
Program/Activity/Project (P/A/P) and Account Title	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	
III. SPECIAL PURPOSE FUNDS	<del>                                     </del>		<del></del>			<del></del>	<del>                                     </del>	<del></del> '		
Miscellaneous Personnel Benefits Fund     PS     MOOE	-	-	-	-		-	-	-		
FE CO	1 : 1	1 : "	1 : '	1 : 1	1 : '	1 - '	1 - '	-	1 -1	
Legal Expenses of Former DSWD-OSEC employees			-					-		
PS MOOE	-	- 2	7.0	-	[	-	- '	-		
FE	[ . J	1 - '	1 - 1	1 1	( : '	1 - 1	1 : '	1	1 :1	
СО	1		- 1	1	1	- !	1 - '	1	1 - 1	
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		-	-	-	-	-	-	
FE CO	-	- 3,994,512.00	735,280.00	62,672.00	=		1	33,200.00	-	
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018	The state of the s							00,200.00	4,083,084.00	
of FY 2018 PS	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	
MOOE FE	568,994.09	18,080,383.97 -	10,367,392.40	13,892,850.95	42,909,621.41	1 3	12,682,345.77	6,250,889.40	15,514,504.93	
co			-	- ]	( <u>-</u> - 1	[ ]	[ :1	1 - 1	[ -	
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 PS	2,535,239.16	1,186,176,465.21	11,804,715.85		2,062,223,889.45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,153,647,216.34	28,516,098.59	466,135,489.29	
MOOE FE	2,535,239.16	1,182,181,953.21 -		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	
co	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00	( : 1	1 - 1	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) PS	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	
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	-	

			Balances						
Program/Activity/Project (P/A/P)				Unpaid O	bligations				
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
III. SPECIAL PURPOSE FUNDS									
2. Miscellaneous Personnel Benefits Fund	-	_	55,000.00	-	_				
PS	<b>18</b> 0 T	-	-	-					
MOOE		-	55,000.00	-	_				
FE		=	12		-				
СО	E:	ē	-	4	달				
Legal Expenses of Former DSWD-OSEC employees	<u> </u>	_	55,000.00						
PS	-	-	33,000.00	-	-				
MOOE	-	02	55,000.00		-				
FE	2	8. <del>5</del> .			_				
CO	-	.*	~	2	1.5				
3. Calamity Fund	1,764,689,344.60		158,856,422.40	396,651,146.87	30,652,355.10				
PS MOOF	-	-	=						
MOOE FE	1,759,963,050.60	-	158,688,874.40	396,651,146.87	30,586,185.10				
CO	- 4,726,294.00	-		-					
	4,720,294.00	-	167,548.00		66,170.00				
SARO NO. BMB-B-18-0008863 dtd.		1							
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 FE	34,447,740.10	-	5,442,393.10	-	8,461,881.31				
CO	-	-	15	-	-				
00	5	-	*	72					
SARO NO. BMB-B-18-0018207 dtd.									
08/14/2018 - To support the implementation of various programs/projects/activities in		40		-					
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	19	<del>-</del> x	(#)	-	=				
СО	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	2 004 247 00				
PS	-		2,000,004.00	۷,707, <del>44</del> 0.00 _	3,924,347.99				
MOOE	80,167,547.72		2,663,954.80	2,767,440.00	3,924,347.99				

	I — -	Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
FE CO		-		-	E E	<u>.</u> .		8-	-	
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 FE CO		15 15 14	126,060,435.00 - -	126,060,435.00 - -	- 114,689,648.00 - -		- (111,792,800.00) - -	123,163,587.0000 -	126,060,435.00	
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	426 060 425 00	444.000.040.00					
PS MOOE		-	-	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00	
FE CO		-	126,060,435.00 - -	126,060,435.00 - -	114,689,648.00 - -	-	(111,792,800.00) - -	123,163,587.0000 - -	126,060,435.00 - -	
SUB-TOTAL, SPECIAL PURPOSE FUND		-	2,476,964,703.97	2 470 004 702 07	0 200 0 47 700 00					
PS MOOE			-	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	
FE CO		-	2,472,004,691.97 - 4,960,012.00	2,472,004,691.97 - 4,960,012.00	2,392,082,703.02 - 965,000.00		(2,294,720,286.72) - -	2,374,642,275.6700 - 3,995,012.0000	2,472,004,691.97	
				1,555,165,255	350,555.55		_	3,995,012.0000	4,960,012.00	
GRAND TOTAL PS		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	
MOOE FE CO		1,785,552,171.50 - 85,577,948.32	3,067,377,075.99 4,312,363.07 89,162,111.30	4,852,929,247.49 4,312,363.07 174,740,059.62	4,177,634,874.52 - 86,542,948.32	(21,768,195.00) - 20,898,900.00	(3,122,613,656.61) - (36,791,790.77)	3,819,676,224.5800 4,312,363.0700 104,090,002.0700	4,852,929,247.49 4,312,363.07 174,740,059.62	

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:



		Cur	rent Year Obligatio	ns				Disbursements	
Program/Activity/Project (P/A/P) and Account Title	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		-	-	-		-		:	-
. 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	14,360,208.1
PS MOOE FE CO	- 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.
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.
PS MOOE FE CO	- 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. - - -
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE	73,700,099.17 - 73,700,099.17	1,277,604,537.50 - 1,273,610,025.50	45,538,418.36 - 44,803,138.36	<b>916,040,748.44</b> - 915,978,076.44	2,312,883,803.47 2,312,883,803.47 - 2,308,091,339.47	63,836,933.47 - 63,836,933.47	1,225,589,369.85 - 1,225,589,369.85	77,058,776.05 - 77,025,576.05	510,007,507.( - 505,314,413.(
CO	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00		-	- 33,200.00	4,693,094.0
GRAND TOTAL PS MOOE	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.
FE CO	309,457,528.08 174,171.45 28,804,816.98	2,135,337,491.16 1,277,509.05 18,555,717.27	361,713,660.39 992.82 26,101,464.01	1,394,966,690.31 - 83,715,436.99	4,201,475,369.94 1,452,673.32 157,177,435.25	208,948,676.80 174,171.45 4,707,050.52	1,683,280,411.95 1,207,921.06 9,775,006.65	391,631,563.46 70,580.81 15,042,300.69	874,067,530.9 - 15,174,226.1

			Balar	ices			7	
Program/Activity/Project (P/A/P)			20 V2.004 V 2	Unpaid Obligations				
and Account Title	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
FE CO	-	-	, <u>-</u>	10				
66	5		×=	-	-			
4. Others	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25			
PS	-		-	-	-			
MOOE FE	111,803,242.43		5,169,478.10	3,410,031.22	5,677,683.25			
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) PS	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25			
MOOE	111,803,242.43		- 5,169,478.10	- 3,410,031.22	5,677,683.25			
FE	-	-	-	-	-			
СО		r	-	-	4			
SUB-TOTAL, SPECIAL PURPOSE FUND	1,876,492,587.03	<u>.</u>	164,080,900.50	400,061,178.09	36,330,038.35			
PS MOOE	- 1,871,766,293.03		162 042 250 50	-	•			
FE	1,011,100,293.03		163,913,352.50	400,061,178.09	36,263,868.35			
СО	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		-	2	-	ā			
MOOE FE	3,157,928,183.14 1,452,673.32	Ē	651,453,877.55	528,404,140.16	515,143,046.64			
co	44,698,583.97	-	2,859,689.75 17,562,624.37	- 12,945,860.30	99,532,990.98			
					,,			