FAR No. 1

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			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
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Se	ervices I						
General Management & Supervision	100000100001000	693,658,000.00	0.00	693,658,000.00	693,658,000.00	0.00	(9,443,326.73)
PS		181,732,000.00	5,000,000.00	186,732,000.00	181,732,000.00	5,000,000.00	(4,160,316.69)
MOOE		511,926,000.00	(5,000,000.00)	506,926,000.00	511,926,000.00	(5,000,000.00)	(5,283,010.04)
FE		= 5	<u> </u>		-	(=,===,===,	(0,200,010.04)
со		-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	32,293,000.00	· -	32,293,000.00	22,201,211.00	_	_
PS		32,293,000.00	-	32,293,000.00	22,201,211.00	14	
MOOE		-		-	-	1-1	
FE		-	-	_	_	_	
СО		-	28 <u>6</u>	(3)		-	=
Sub-total, GASS		725,951,000.00	0.00	725,951,000.00	715,859,211.00	0.00	(9,443,326.73)
PS	l i	214,025,000.00	5,000,000.00	219,025,000.00	203,933,211.00	5,000,000.00	(4,160,316.69)
MOOE		511,926,000.00	(5,000,000.00)	506,926,000.00	511,926,000.00	(5,000,000.00)	(5,283,010.04)
FE			-	-	- 1,020,000.00	(0,000,000.00)	(3,203,010.04)
СО		=	-	-	-	-	
SUPPORT TO OPERATIONS							
Information and Communication							
Technology Service Management	200000100001000	750,829,000.00	-	750,829,000.00	750,829,000.00	(0.00)	(154,212,814.30)

9,443,326.73 4,160,316.69 5,283,010.04	Adjusted Total Allotments 693,658,000.00 186,732,000.00	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
4,160,316.69		192,234,824.08			
4,160,316.69		192,234,824.08			
4,160,316.69		192,234,824.08			
	186,732,000.00		227,118,956.43	130,321,360.47	108,166,589.44
5,283,010.04		48,159,774.30	50,721,072.98	46,830,917.93	40,769,223.66
	506,926,000.00	144,075,049.78	176,397,883.45	83,490,442.54	67,397,365.78
-		-	-	-	07,007,000.70
-	-	-	~	-	-
7 - 0	22,201,211.00	_	836,433.22	2,981,200.33	18,383,571.03
191	22,201,211.00	-	836,433.22	2,981,200.33	18,383,571.03
-	-	2	-	2,301,200.33	10,000,071.00
-	_	12	-	_	
	-	2	=	-	-
9.443.326.73	715.859.211.00	192 234 824 08	227 055 390 65	122 202 560 90	400 550 400 45
					126,550,160.47 59,152,794.69
		Annese Constitution and Annese Constitution (Constitution of Constitution of C		man and the second of the seco	
<u>-</u>	-	- 111,070,010.70	170,007,000.40	05,490,442.54	67,397,365.78
20		-	-	-	
454 040 044 00	750 920 000 00	44 400 240 55	70.000.000		14,751,146.49
	9,443,326.73 4,160,316.69 5,283,010.04 - - - 154,212,814.30	4,160,316.69 208,933,211.00 5,283,010.04 506,926,000.00 	4,160,316.69 208,933,211.00 48,159,774.30 5,283,010.04 506,926,000.00 144,075,049.78	4,160,316.69 208,933,211.00 48,159,774.30 51,557,506.20 5,283,010.04 506,926,000.00 144,075,049.78 176,397,883.45	4,160,316.69 208,933,211.00 48,159,774.30 51,557,506.20 49,812,118.26 5,283,010.04 506,926,000.00 144,075,049.78 176,397,883.45 83,490,442.54 - - - - - - - - - -

-				Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Se							
General Management & Supervision	657,841,730.42	110,886,896,34	159,729,902.24	174,641,354.33	150,411,534.69	595,669,687.60	
PS	186,480,988.87	46,858,731.10	51,875,167.24	46,832,773.94	33,800,822.12	179,367,494.40	
MOOE	471,360,741.55	64,028,165.24	107,854,735.00	127,808,580.39	116,610,712.57	416,302,193.20	-
FE	=	- 1,020,100.21	-	127,000,000.09	110,010,712.57	416,302,193.20	-
СО	-	-	-	-	-	-	-
Administration of Personnel Benefits	22,201,204.58	-	794,441.82	2,140,824.04	12,419,911.30	15,355,177.16	10 004 700 0
PS	22,201,204.58	-	794,441.82	2,140,824.04	12,419,911.30	15,355,177.16	10,091,789.0 0 10,091,789.00
MOOE	#Q	_	_	_, ,	12,410,511.00	13,333,177.10	10,091,789.0
FE	.es	-	_	2		-	-
со	. E.	-		-	-	-	-
Sub-total, GASS	680,042,935.00	110,886,896.34	160,524,344.06	176,782,178.37	162,831,445.99	044 004 004 70	
PS	208,682,193.45	46,858,731.10	52,669,609,06	48,973,597.98	46,220,733.42	611,024,864.76 194,722,671.56	10,091,789.0
MOOE	471,360,741.55	64,028,165.24	107,854,735.00	127,808,580.39	116,610,712.57		10,091,789.0
FE		- 1,123,133.21	107,001,700.00	127,000,000.09	110,010,712.57	416,302,193.20	-
СО	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS							
Information and Communication							
Technology Service Management	188,279,716.14	6,140,146.91	14,185,367.29	14,373,066.97	92,338,578.09	127,037,159.26	_

	Balances						
Program/Activity/Project (P/A/P)	=	Unpaid O	bligations				
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Se							
General Management & Supervision	35,816,269.58	48,461,411.66	13,710,631.16				
PS .	251,011.13	6,180,476.78	933,017.69				
MOOE	35,565,258.45	42,280,934.89	12,777,613.46				
FE		-	-				
со	-	-	-				
Administration of Personnel Benefits	6.42	_	6,846,027.42				
PS	6.42	-	6,846,027.42				
MOOE	-	-	0,010,027.12				
FE	_	-					
СО	-		-				
Sub-total, GASS	35,816,276.00	48,461,411.66	20,556,658.58				
PS	251,017.55	6,180,476.78	7,779,045.11				
MOOE	35,565,258.45	42,280,934.89	12,777,613.46				
FE		-	12,777,010.40				
СО		-	-				
SUPPORT TO OPERATIONS							
Information and Communication Technology Service Management	EG2 E40 202 00	35 547 000 44	05 00 4 500 1-				
I recimology dervice management	562,549,283.86	35,547,996.41	25,694,560.47				

			Appropriations				Allotmen
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 T
PS		9,011,000.00	76,585,350.00	85,596,350.00	9,011,000.00	76,585,350.00	(61,185,3
MOOE		741,818,000.00	(76,585,350.00)	665,232,650.00	741,818,000.00	(76,585,350.00)	(93,027,4
FE		-	-	,,,	- 11,010,000.00	(10,000,000.00)	(93,027,
CO			-	-	-	-	
Social Marketing Services	200000100002000	18,492,000.00		40 400 000 00			
PS PS	200000100002000	11,696,000.00	•	18,492,000.00	18,492,000.00		
MOOE			-	11,696,000.00	11,696,000.00	=	
FE		6,796,000.00	-	6,796,000.00	6,796,000.00		
CO			1 /	-	<u>u</u>	8	
		=	-	-	-	-	
Social Technology Development and							
Enhancement	200000100003000	68,485,000.00	0.00	68,485,000.00	68,485,000.00	(0.00)	(24,844,
PS		26,117,000.00	1,000,000.00	27,117,000.00	26,117,000.00	1,000,000.00	(24,044,
MOOE		42,368,000.00	(1,000,000.00)	41,368,000.00	42,368,000.00	(1,000,000.00)	(24,844,
FE		-	-	-	-	(1,000,000.00)	(24,044,
CO		-	-	-	-	-	
Formulation and Development of Policies							
and Plans	200000100004000	59,285,000.00	0.00	59,285,000.00	E0 205 000 00	0.00	
PS		33,992,000.00	0.00	33,992,000.00	59,285,000.00	0.00	(4,998,
MOOE		25,293,000.00	0.00	Salar market of Manager Manager and Control of State of S	33,992,000.00	0.00	95
FE		20,233,000.00	-	25,293,000.00	25,293,000.00	0.00	(4,998,
CO		. 5	57.7 18	-	-	-	
		-	-	-	-	-	
Ntional Household Targeting System for							
Poverty Reduction	200000200004000	2,933,180,000.00	0.00	2,933,180,000.00	2,933,180,000.00	-	(2,138,801,
PS		98,931,000.00	40,000,000.00	138,931,000.00	98,931,000.00	40,000,000.00	(40,346,0
MOOE		2,796,774,000.00	(194,240,000.00)	2,602,534,000.00	2,796,774,000.00	(194,240,000.00)	(1,969,615,6
FE		-	-	-	-	-	(1,000,010,0
СО		37,475,000.00	154,240,000.00	191,715,000.00	37,475,000.00	154,240,000.00	(128,840,0
Sub-total, Support to Operations		3,830,271,000.00	0.00	2 920 274 000 00	2 000 074 000 55		
PS PS	1	179,747,000.00		3,830,271,000.00	3,830,271,000.00		(2,322,858,0
MOOE		3,613,049,000.00	117,585,350.00	297,332,350.00	179,747,000.00	117,585,350.00	(101,531,4
FE		3,013,049,000.00	(271,825,350.00)	3,341,223,650.00	3,613,049,000.00	(271,825,350.00)	(2,092,486,6
CO		37,475,000.00	454 240 000 22	404 745 000 00	-	-	
		31,413,000.00	154,240,000.00	191,715,000.00	37,475,000.00	154,240,000.00	(128,840,0
ERATIONS	1				1	1	

				Cur	rent Year Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quar ending Dec
PS	61,185,350.00	85,596,350.00	2,291,830.03	2,305,625.31	2,197,713.39	70.504
MOOE	93,027,464.30	665,232,650.00	11,836,513.52	71,362,664.36	83,534,223.04	78,534,
FE		-	- 11,000,010.02	71,302,004.30	03,334,223.04	(63,782,
СО		-	-	-	-	
Social Marketing Services		18,492,000.00	3,364,123.36	2 454 700 00	2 227 422 22	
PS		11,696,000.00	2,926,680,37	3,151,788.09	3,207,438.36	6,970,
MOOE		6,796,000.00		2,659,499.89	2,538,512.10	3,552,1
FE		0,730,000.00	437,442.99	492,288.20	668,926.26	3,418,6
CO		-	-		-	
Social Technology Development and						
Enhancement	24 944 647 20	00 405 000 00				
PS	24,844,617.28	68,485,000.00	10,791,365.04	11,503,516.09	13,663,842.85	23,764,6
MOOE	24 944 617 20	27,117,000.00	6,322,438.43	5,875,192.17	5,265,451.74	9,653,9
FE	24,844,617.28	41,368,000.00	4,468,926.61	5,628,323.92	8,398,391.11	14,110,7
co		-		-	-	
Formulation and Development of Policies				****	-	
and Plans	4 000 007 04		10000000-0210000000 - 2000-021000000000	AMAZ TO SOCIOLO SOCIO - 400 - 100 -		
PS	4,998,887.31	59,285,000.00	13,159,436.78	13,841,481.27	11,024,353.60	15,995,4
MOOE		33,992,000.00	8,375,854.19	7,556,471.07	7,691,015.14	10,342,3
FE	4,998,887.31	25,293,000.00	4,783,582.59	6,285,010.20	3,333,338.46	5,653,1
CO	-		-	=	-	
CO	-		-	-	-	
Ntional Household Targeting System for						
Poverty Reduction	2,138,801,753.91	2,933,180,000.00	20,145,984.03	28,931,331.80	138,577,339.84	1,607,002,6
PS	40,346,078.71	138,931,000.00	18,167,036.57	26,447,792.57	19,344,942.58	72,459,4
MOOE	1,969,615,675.20	2,602,534,000.00	1,978,947.46	2,483,539.23	110,710,801.26	1,398,501,3
FE	-:	(#)	-	2,100,000.20	110,710,001.20	1,596,501,5
CO	128,840,000.00	191,715,000.00	-	-	8,521,596.00	136,041,7
Sub-total, Support to Operations	2,322,858,072.80	3,830,271,000.00	61,589,252.76	131,096,406.92	252 204 044 00	4 660 404 =
PS	101,531,428.71	297,332,350.00	38,083,839.59	44,844,581.01	252,204,911.08	1,668,484,7
MOOE	2,092,486,644.09	3,341,223,650.00	23,505,413.17		37,037,634.95	174,542,0
FE	-		20,000,413.17	86,251,825.91	206,645,680.13	1,357,900,8
со	128,840,000.00	191,715,000.00	-	-	- 8,521,596.00	136,041,7
ERATIONS						,,.

	Disbursements						
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unrelease Appropriatio
PS	85,329,311.63	2,036,201.92	2,524,763.64	1,968,797.75	64,151,807.60	70,681,570.91	
MOOE	102,950,404.51	4,103,944.99	11,660,603.65	12,404,269.22	28,186,770.49		
FE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	12,404,203.22	20,100,770.49	56,355,588.35	
CO	-	-	-			-:	
Social Marketing Services	16,694,201.08	3,401,858.41	4,146,354.10	2 196 150 96	2 050 400 00	44 500 400 00	
PS	11,676,858.49	2,436,759.47	3,140,590.29	3,186,150.86 2,321,364.08	3,859,102.92	14,593,466.29	
MOOE	5,017,342.59	965,098.94	1,005,763.81		2,805,042.02	10,703,755.86	
FE	-	303,030.34	1,005,765.61	864,786.78	1,054,060.90	3,889,710.43	
CO	-	=: =:	-	-	-	#2 2	
Social Technology Development and							
Enhancement	59,723,345.20	7,719,375.18	10 477 909 90	40 400 005 07			
PS	27,117,000.00	5,242,220.49	10,477,808.29	10,139,665.37	21,395,120.35	49,731,969.19	
MOOE	32,606,345.20	2,477,154.69	6,676,956.80	5,310,626.17	9,600,615.53	26,830,418.99	
FE	02,000,043.20	2,477,134.09	3,800,851.49	4,829,039.20	11,794,504.82	22,901,550.20	
CO	÷ .		-	-	-	-	
Formulation and Development of Policies							
and Plans	54,020,765.60	9,601,169.25	10 462 505 05	40.007.007.00		William Marketon Spring Control	
PS	33,965,682.14	7,556,365.78	10,463,505.95	13,337,995.05	17,017,650.48	50,420,320.73	
MOOE	20,055,083.46	2,044,803.47	8,168,035.14	7,335,178.28	10,689,952.45	33,749,531.65	
FE	20,000,000.40	2,044,003.47	2,295,470.81	6,002,816.77	6,327,698.03	16,670,789.08	
CO	- 1	- 1	-	-	-	-	
50	-	-	-	-	-)	-	
Ntional Household Targeting System for							*
Poverty Reduction	1,794,657,259.03	18,108,553.26	28,030,965.56	28,735,168.18	802,587,303.88	877,461,990.88	
PS	136,419,271.09	16,739,022.79	25,248,337.53	19,354,257.37	62,860,624.86	124,202,242.55	
MOOE	1,513,674,632.83	1,369,530.47	2,782,628.03	9,380,910.81	704,130,714.67	717,663,783.98	
FE	2	-	-	-	704,100,714.07	717,000,700.90	
СО	144,563,355.11		-	-	35,595,964.35	35,595,964.35	
Sub-total, Support to Operations	2,113,375,287.05	44,971,103.01	67,304,001.19	69,772,046.43	937,197,755.73	1,119,244,906.36	
PS	294,508,123.35	34,010,570.45	45,758,683.40	36,290,223.65	150,108,042.46	266,167,519.96	
MOOE	1,674,303,808.59	10,960,532.56	21,545,317.79	33,481,822.78	751,493,748.91		
FE	1000 200 U 1000000000000000		21,010,017.70	55,401,022.76	131,433,148.91	817,481,422.05	
со	144,563,355.11	-	- -	-	35,595,964.35	35,595,964.35	
RATIONS			2	1.50			

	Balances	5	
Program/Activity/Project (P/A/P)		Unpaid O	bligations
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PS MOOE FE CO	267,038.37 562,282,245.49 - -	10,177,765.07 25,370,231.34 - -	4,469,975.65 21,224,584.82 - -
Social Marketing Services PS MOOE FE CO	1,797,798.92 19,141.51 1,778,657.41 - -	1,165,462.65 120,868.88 1,044,593.77 -	935,272.14 852,233.75 83,038.39 -
Social Technology Development and Enhancement PS MOOE FE CO	8,761,654.80 - 8,761,654.80 - -	6,186,400.43 218,511.64 5,967,888.79 - -	3,804,975.58 68,069.37 3,736,906.21 -
Formulation and Development of Policies and Plans PS MOOE FE CO	5,264,234.40 26,317.86 5,237,916.54 -	2,504,209.46 - 2,504,209.46 - -	1,096,235.41 216,150.49 880,084.92 -
Ntional Household Targeting System for Poverty Reduction PS MOOE FE CO Sub-total, Support to Operations PS MOOE	1,138,522,740.97 2,511,728.91 1,088,859,367.17 - 47,151,644.89 1,716,895,712.95 2,824,226.65	673,036,591.46 9,812,379.31 638,535,243.15 - 24,688,969.00 718,440,660.41 20,329,524.90	244,158,676.69 2,404,649.23 157,475,605.70 - 84,278,421.76 275,689,720.28 8,011,078.49
FE CO OPERATIONS	1,666,919,841.41 - 47,151,644.89	673,422,166.51 - 24,688,969.00	183,400,220.03 - 84,278,421.76

			Appropriations		I	-	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
Well-being of poor families improved		04 507 000 000 00	/				
PS		91,527,206,000.00	(572,459,038.15)		90,911,116,115.85	-	(7,363,014,794.40)
MOOE		4,793,338,000.00	98,951,361.85	4,892,289,361.85	4,759,731,961.85	132,557,400.00	(4,382,957,964.03)
FE		86,224,307,000.00	(671,410,400.00)	85,552,896,600.00	85,641,823,154.00	(132,557,400.00)	(2,925,278,670.37)
CO		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(54,778,160.00)
60		-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		91,527,206,000.00	(572,459,038.15)	90,954,746,961.85	90,911,116,115.85	-	(7,363,014,794.40)
PS		4,793,338,000.00	98,951,361.85	4,892,289,361.85	4,759,731,961.85	132,557,400.00	(4,382,957,964.03)
MOOE		86,224,307,000.00	(671,410,400.00)	85,552,896,600.00	85,641,823,154.00	(132,557,400.00)	(2,925,278,670.37)
FE FE		509,561,000.00		509,561,000.00	509,561,000.00	- 1	(54,778,160.00)
CO		-	-	-	-	:=	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash						-	
Transfer)	310100100001000	89,752,324,000.00	(469,885,038.15)	89,282,438,961.85	89,282,438,961.85	- 1	(6,133,356,748.98)
PS	1	4,555,588,000.00	98,951,361.85	4,654,539,361.85	4,521,981,961.85	132,557,400.00	(4,382,957,964.03)
MOOE		84,687,175,000.00	(568,836,400.00)	84,118,338,600.00	84,250,896,000.00	(132,557,400.00)	(1,695,620,624.95)
FE		509,561,000.00	=	509,561,000.00	509,561,000.00	-	(54,778,160.00)
CO		-	ŧ	NYSS IN	.=		-
Sustainable Livelihood Program	310100100002000	1,724,882,000.00	(102,574,000.00)	1,622,308,000.00	1,622,308,000.00	(0.00)	(1,225,000,213.10)
PS		237,750,000.00	-	237,750,000.00	237,750,000.00	(0.00)	(1,223,000,213.10)
MOOE		1,487,132,000.00	(102,574,000.00)	1,384,558,000.00	1,384,558,000.00	(0.00)	(1,225,000,213.10)
FE		·		-	-	(0.00)	(1,220,000,210.10)
CO		-	-	-	-	-	-
Locally-Funded Projects		50,000,000.00	-	50,000,000.00	6,369,154.00		(4,657,832.32)
PS		-	-	-	(2)	-	- (-,,)
MOOE		50,000,000.00	=	50,000,000.00	6,369,154.00	-	(4,657,832.32)
FE		-	=	-	-	:=:	-
CO		-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	50,000,000.00	_	50,000,000.00	6,369,154.00	_	(4,657,832.32)

				Cur	rent Year Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Malla in the second second						
Well-being of poor families improved	7,363,014,794.40	90,911,116,115.85	8,815,764,550.82	22,595,607,950.55	18,066,185,237.78	39,364,063,973.41
PS MOOF	4,382,957,964.03	4,892,289,361.85	816,760,073.26	1,322,166,554.23	922,047,552.67	1,734,852,208.64
MOOE	2,925,278,670.37	85,509,265,754.00	7,999,004,477.56	21,245,482,095.53	17,129,496,948.72	37,373,806,142.35
FE	54,778,160.00	509,561,000.00	-	27,959,300.79	14,640,736.39	255,405,622.42
o CO	-	-		-		-
PROMOTIVE SOCIAL WELFARE PROGRAM	7,363,014,794.40	90,911,116,115.85	8,815,764,550.82	22 505 607 050 55	40 000 405 007 70	00 004 000 0==
PS	4,382,957,964.03	4,892,289,361.85	816,760,073.26	22,595,607,950.55 1,322,166,554.23	18,066,185,237.78	39,364,063,973.41
MOOE	2,925,278,670.37	85,509,265,754.00	7,999,004,477.56		922,047,552.67	1,734,852,208.64
FE	54,778,160.00	509,561,000.00	7,333,004,477.30	21,245,482,095.53 27,959,300.79	17,129,496,948.72	37,373,806,142.35
CO	-	-	-	27,959,500.79	14,640,736.39	255,405,622.42
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)						
,	6,133,356,748.98	89,282,438,961.85	8,658,001,401.75	22,293,014,259.94	17,112,325,693.33	39,240,545,974.35
PS MOOF	4,382,957,964.03	4,654,539,361.85	770,572,712.86	1,252,464,483.63	878,012,985.98	1,659,752,988.97
MOOE FE	1,695,620,624.95	84,118,338,600.00	7,887,428,688.89	21,012,590,475.52	16,219,671,970.96	37,325,387,362.96
CO	54,778,160.00	509,561,000.00	-	27,959,300.79	14,640,736.39	255,405,622.42
CO	-	-	-	Ε.	-	
Sustainable Livelihood Program	1,225,000,213.10	1,622,308,000.00	157,763,149.07	302,593,690.61	953,859,544.45	123,258,586.21
PS		237,750,000.00	46,187,360.40	69,702,070.60	44,034,566.69	75,099,219.67
MOOE	1,225,000,213.10	1,384,558,000.00	111,575,788.67	232,891,620.01	909,824,977.76	48,159,366.54
FE	<u>=</u> 2	-		-	-	-
CO	**	-	-	-	-	
Locally-Funded Projects	4,657,832.32	6,369,154.00		_	_	259,412.85
PS	-	-	-	-		255,412.65
MOOE	4,657,832.32	6,369,154.00	_	_	_	259,412.85
FE	-	<u>~</u>	_	-		200,412.00
СО	-	-	-	-1	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	4,657,832.32	6,369,154.00	_	_	_	259,412.85

			•	Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
Well being of near families in the second							
Well-being of poor families improved	88,841,621,712.56	6,505,144,216.11	15,836,770,225.69	24,601,944,365.87	31,268,717,823.93	78,212,576,631.60	43,630,846.00
PS MOOE	4,795,826,388.80	778,251,902.37	1,239,887,616.35	938,418,294.20	1,664,113,446.86	4,620,671,259.78	=
FE FE	83,747,789,664.16	5,726,892,313.74	14,579,943,862.54	23,650,374,854.29	29,521,453,889.08	73,478,664,919.65	43,630,846.00
	298,005,659.60	-	16,938,746.80	13,151,217.38	83,150,487.99	113,240,452.17	=
CO	-	=	,-	-	-	-	=
PROMOTIVE SOCIAL WELFARE PROGRAM	88,841,621,712.56	6,505,144,216.11	15,836,770,225.69	24,601,944,365.87	31,268,717,823.93	70 242 576 624 60	40.000.040.0
PS	4,795,826,388.80	778,251,902.37	1,239,887,616.35	938,418,294.20	1,664,113,446.86	78,212,576,631.60	43,630,846.0
MOOE	83,747,789,664.16	5,726,892,313.74	14,579,943,862.54	23,650,374,854.29	29,521,453,889.08	4,620,671,259.78	40.000.040.0
FE	298,005,659.60	0,720,002,010.74	16,938,746.80	13,151,217.38	83,150,487.99	73,478,664,919.65	43,630,846.0
CO	-	-	-	13,131,217.36	65,150,467.99	113,240,452.17	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	07 202 007 200 27	2 400 040 000 00					
PS	87,303,887,329.37	6,403,318,005.76	15,648,876,074.98	23,958,747,254.11	30,704,697,828.73	76,715,639,163.59	(0.00
MOOE	4,560,803,171.44	736,518,662.92	1,177,046,359.70	890,052,362.00	1,595,851,481.48	4,399,468,866.10	-
FE	82,445,078,498.33	5,666,799,342.84	14,454,890,968.48	23,055,543,674.73	29,025,695,859.26	72,202,929,845.32	(0.0)
CO	298,005,659.60	-	16,938,746.80	13,151,217.38	83,150,487.99	113,240,452.17	-
0				***		-	-
Sustainable Livelihood Program	1,537,474,970.34	101,826,210.35	187,894,150.71	643,197,111.75	563,877,752.08	1,496,795,224.89	
PS NOOF	235,023,217.36	41,733,239.45	62,841,256.65	48,365,932.20	68,261,965.38	221,202,393.68	-
MOOE	1,302,451,752.98	60,092,970.90	125,052,894.06	594,831,179.55	495,615,786.70	1,275,592,831.21	
FE	E	-			-	(2)	-
СО	7	.=	-	-	-	-	-
Locally-Funded Projects	259,412.85	-	-	_	142,243.12	142,243.12	43,630,846.00
PS	2	-	-	-	-	-	-
MOOE	259,412.85				142,243.12	142,243.12	43,630,846.0
FE	-	-	=		50.0000 TELESCOPE STATE OF THE	-	-
CO	-	-	÷	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	259,412.85				442 242 42	440.040.40	
	239,412.05			•	142,243.12	142,243.12	43,630,846.0

	Balances	5	
Program/Activity/Project (P/A/P)		Unpaid C	bligations
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Well-being of poor families improved	2,069,494,403.29	8,649,818,573.22	1,979,226,507.74
PS	96,462,973.05	82,222,654.79	92,932,474.23
MOOE	1,761,476,089.84	8,565,108,536.42	1,704,016,208.08
FE	211,555,340.40	2,487,382.00	182,277,825.43
CO	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	2,069,494,403.29	8,649,818,573.22	1,979,226,507.74
PS	96,462,973.05	82,222,654.79	92,932,474.23
MOOE	1,761,476,089.84	8,565,108,536.42	1,704,016,208.08
FE	211,555,340.40	2,487,382.00	182,277,825.43
CO	- 1		-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) PS MOOE	1,978,551,632.48 93,736,190.41 1,673,260,101.67	8,626,064,843.64 75,875,277.56 8,547,702,184.08	1,962,183,322.14 85,459,027.78 1,694,446,468.93
FE	211,555,340.40	2,487,382.00	182,277,825.43
CO		=:	i ⊒ ≋
Sustainable Livelihood Program	84,833,029.66	23,741,559.84	16,938,185.60
PS	2,726,782.64	6,347,377.23	7,473,446.45
MOOE	82,106,247.02	17,394,182.61	9,464,739.15
FE	20		-
CO	-	.	-
Locally-Funded Projects	6,109,741.15	12,169.73	105,000.00
PS	-	-	-
MOOE	6,109,741.15	12,169.73	105,000.00
FE CO	-	<u>=</u>	Ξ.
CO	,	-	2
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	6,109,741.15	12,169.73	105,000.00
•		,	2,000.30

			Appropriations		I		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
PS		-	-	-	x .	-	S-
MOOE FE		50,000,000.00	-	50,000,000.00	6,369,154.00	.=	(4,657,832.32)
CO		:-	-	-	· ·	-	-
CO			-	-	9		-
Rights of the poor and vulnerable sectors							
promoted and protected		35,070,546,000.00	(1,244,424,000.00)	33,826,122,000.00	33,826,122,000.00	_	(4 306 327 759 70
PS		483,203,000.00	52,426,400.00	535,629,400.00	483,203,000.00	52,426,400.00	(4,306,327,758.79 (955,475.94
MOOE		34,587,343,000.00	(1,311,764,681.00)	33,275,578,319.00	33,342,919,000.00	(67,340,681.00)	(4,302,038,346.85
FE		:-	-	=	-	-	(1,002,000,010.00
СО		;=:	14,914,281.00	14,914,281.00	ж	14,914,281.00	(3,333,936.00
PROTECTIVE SOCIAL WELFARE PROGRAM		35,070,546,000.00	(1,244,424,000.00)	33,826,122,000.00	33,826,122,000.00		(4,306,327,758.79)
PS		483,203,000.00	52,426,400.00	535,629,400.00	483,203,000.00	52,426,400.00	(955,475.94)
MOOE		34,587,343,000.00	(1,311,764,681.00)	33,275,578,319.00	33,342,919,000.00	(67,340,681.00)	(4,302,038,346.85
FE		-	<u> </u>		(=)	-	=
CO		-	14,914,281.00	14,914,281.00	-	14,914,281.00	(3,333,936.00)
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM			(4)				
Services for residential and center-based	_						
clients	320101100001000	1,748,975,000.00	(0.00)	1,748,975,000.00	1,748,975,000.00	(0.00)	(30,270,797.00)
PS		391,780,000.00	52,426,400.00	444,206,400.00	391,780,000.00	52,426,400.00	(30,270,737.00)
MOOE		1,357,195,000.00	(52,426,400.00)	1,304,768,600.00	1,357,195,000.00	(52,426,400.00)	(30,270,797.00)
FE		5	=	-	-	_	-
СО		-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	Ţ						
Supplementary Feeding Program	320102100001000	3,489,189,000.00	(147,944,000.00)	3,341,245,000.00	3,341,245,000.00	(0.00)	(29,104,200.00)
PS		-	-	-	-	-	
MOOE		3,489,189,000.00	(147,944,000.00)	3,341,245,000.00	3,341,245,000.00	(0.00)	(29,104,200.00)
FE		-	-	% -	=	-	
СО		-	-	~"	-	ž a	
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-							
PROGRAM		23,293,357,000.00	(1,078,705,000.00)	22,214,652,000.00	22,214,652,000.00	_	(99,199,930.24)

				Cur	rent Year Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
PS	-	-	-	-	-	-
MOOE	4,657,832.32	6,369,154.00	-	=	-	259,412.85
FE	-	=	-	¥	-	-
CO	-	-	-	4 7	Œ	.=.
Rights of the poor and vulnerable sectors						_
promoted and protected	4,306,327,758.79	33,826,122,000.00	2 746 720 627 40	0 404 005 050 00		
PS	955,475.94	535,629,400.00	2,746,729,637.10 91,610,201.57	6,431,695,356.20	10,659,294,373.77	11,247,477,660.36
MOOE	4,302,038,346.85	33,275,578,319.00	1.7	133,916,748.34	88,862,728.06	215,445,171.36
FE	-	55,275,576,519.00	2,655,119,435.53	6,297,778,607.86	10,570,431,645.71	11,031,206,566.00
СО	3,333,936.00	14,914,281.00	-	-	-	- 825,923.00
PROTECTIVE OCCUMENTS FARE PROCESS						,-20.00
PROTECTIVE SOCIAL WELFARE PROGRAM PS	4,306,327,758.79	33,826,122,000.00	2,746,729,637.10	6,431,695,356.20	10,659,294,373.77	11,247,477,660.36
MOOE	955,475.94	535,629,400.00	91,610,201.57	133,916,748.34	88,862,728.06	215,445,171.36
FE	4,302,038,346.85	33,275,578,319.00	2,655,119,435.53	6,297,778,607.86	10,570,431,645.71	11,031,206,566.00
CO		-	-	-	-	-
CO	3,333,936.00	14,914,281.00	-	\ -	-	825,923.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM						
Services for residential and center-based						
clients	30,270,797.00	1,748,975,000.00	313,476,625.38	400 004 754 00		25.71
PS		444,206,400.00	70,122,495.66	429,894,754.63 113,551,486.61	283,446,501.05	457,072,407.60
MOOE	30,270,797.00	1,304,768,600.00	243,354,129.72	316,343,268.02	71,978,303.40	184,439,672.55
FE	-	-	240,004,129.72	310,343,200.02	211,468,197.65	272,632,735.05
CO	-	-	-	-		-
SUPPLEMENTARY FEEDING SUB-PROGRAM						
Supplementary Feeding Program	29,104,200.00	3,341,245,000.00	111,569,213.57	469,860,037.21	1 227 707 040 07	4.005.050.000
PS	=	-	111,000,213.37	409,000,037.21	1,227,787,046.67	1,025,853,098.88
MOOE	29,104,200.00	3,341,245,000.00	111,569,213.57	469,860,037.21	1,227,787,046.67	- 1,025,853,098.88
FE	21		-	-	1,221,101,040.01	1,020,000,080.88
СО		-	1.0	-	= = = = = = = = = = = = = = = = = = =	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-						
PROGRAM	99,199,930.24	22,214,652,000.00	1,496,538,388.42	4,442,282,013.66	7,246,225,003.32	9 112 277 052 00
		, , , , , , , , , , , , , , , , , , , ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,112,202,013.00	1,240,220,000.32	8,113,377,952.90

				Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
PS		-	-	-	-	-	
MOOE	259,412.85	-	2)	-	142,243.12	142,243.12	43,630,846.0
FE CO	-		말		€ 0.0 min 1 to 3.0 min 1 to 3.	_	10,000,040.
00	-	-	-	н	-		-
Rights of the poor and vulnerable sectors							
promoted and protected	21 005 107 027 42	0.000.004.000.44					
PS PS	31,085,197,027.43 529,834,849.33	2,083,234,283.41	4,377,775,607.98	10,652,401,926.59	6,739,688,195.06	23,853,100,013.05	(0.
MOOE	30,554,536,255.10	84,247,743.96	124,375,843.26	92,736,303.51	197,876,299.13	499,236,189.86	•
FE	30,334,336,255.10	1,998,986,539.45	4,253,399,764.72	10,559,665,623.08	6,541,811,895.94	23,353,863,823.19	(0.
CO	825,923.00	-	= 1		-	-	-
	023,923.00	-	-		-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM	31,085,197,027.43	2,083,234,283.41	4,377,775,607.98	10,652,401,926.59	6,739,688,195.06	23,853,100,013.05	10
PS	529,834,849.33	84,247,743.96	124,375,843.26	92,736,303.51	197,876,299.13	499,236,189.86	(0.
MOOE	30,554,536,255.10	1,998,986,539.45	4,253,399,764.72	10,559,665,623.08	6,541,811,895.94	23,353,863,823.19	(0.
FE	-	-	-	-	-	20,000,000,020.15	(0.
СО	825,923.00	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	-						
Services for residential and center-based							
clients	1,483,890,288.66	188,056,948.45	318,152,939.76	321,845,664.81	465,167,607.59	4 202 202 402 24	
PS	440,091,958.22	63,933,043.64	104,450,349.38	75,464,192.11	168,183,769.16	1,293,223,160.61	-
MOOE	1,043,798,330.44	124,123,904.81	213,702,590.38	246,381,472.70	296,983,838.43	412,031,354.29	-
FE	-		-	2 10,001,112.10	230,303,030.43	881,191,806.32	
CO	-	-	-	-	- +	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM							
Supplementary Feeding Program	2,835,069,396.33	57,057,939.51	111,048,804.41	204 047 020 07	040 500 004 04		
PS	-	-	111,040,004.41	301,947,020.67	910,526,361.21	1,380,580,125.81	
MOOE	2,835,069,396.33	57,057,939.51	111,048,804.41	301,947,020.67	010 526 261 21	4 000 500 105 5	-
FE	-		- 1,5 10,004.41	- 1,341,020.07	910,526,361.21	1,380,580,125.81	-
co	-		-		-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-			1				
PROGRAM	21,298,423,358.30	1,180,435,099.55	3,043,243,527.52	8,238,956,530.01	2 004 424 500 42	40.004.000	
	*******		0,045,245,327.32	0,230,330,330.01	3,891,431,522.40	16,354,066,679.47	(0.

Balances								
Program/Activity/Project (P/A/P)		Unpaid C	bligations					
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable					
PS MOOE FE CO	- 6,109,741.15 - -	12,169.73 - -	105,000.00 - -					
Rights of the poor and vulnerable sectors promoted and protected PS MOOE FE CO	2,740,924,972.57 5,794,550.67 2,721,042,063.90 - 14,088,358.00	3,909,831,568.30 7,623,301.19 3,901,818,390.48 - 389,876.63	3,322,265,446.09 22,975,358.28 3,298,854,041.44 - 436,046.37					
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO	2,740,924,972.57 5,794,550.67 2,721,042,063.90 - 14,088,358.00	3,909,831,568.30 7,623,301.19 3,901,818,390.48 - 389,876.63	3,322,265,446.09 22,975,358.28 3,298,854,041.44 - 436,046.37					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								
Services for residential and center-based clients PS MOOE FE CO	265,084,711.34 4,114,441.78 260,970,269.56 -	74,937,044.19 6,610,429.02 68,326,615.17 -	115,730,083.86 21,450,174.91 94,279,908.95 -					
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program PS MOOE FE CO	506,175,603.67 - 506,175,603.67 - -	517,932,934.21 - 517,932,934.21 - -	936,556,336.31 - 936,556,336.31 - -					
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM	916,228,641.70	3,097,165,306.59	1,847,191,372.24					

			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
PS		26,683,000.00	-	26,683,000.00	26,683,000.00	-	_
MOOE		23,266,674,000.00	(1,078,705,000.00)	22,187,969,000.00	22,187,969,000.00	-	(99,199,930.24
FE		-	-	=	- 1		(00,100,000.2
СО			-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	23,184,217,000.00	(1,056,905,000.00)	22,127,312,000.00	22,127,312,000.00		(12,006,960.0
PS		26,683,000.00	-	26,683,000.00	26,683,000.00	-	(12,000,000.00
MOOE		23,157,534,000.00	(1,056,905,000.00)	22,100,629,000.00	22,100,629,000.00	-	(12,006,960.00
FE		-	- 1		-	_	(12,000,000.0
CO		-	-	=		-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	100 140 000 00	(24 202 202 20)				
PS	320103100002000	109,140,000.00	(21,800,000.00)	87,340,000.00	87,340,000.00		(87,192,970.2
MOOE		109,140,000.00	(21 900 000 00)	- 07 240 000 00	-	-	-
FE		109,140,000.00	(21,800,000.00)	87,340,000.00	87,340,000.00	-	(87,192,970.2
CO		ĵ.	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT							
CIRCUMSTANCES SUB-PROGRAM PS		6,372,153,000.00	(17,046,000.00)	6,355,107,000.00	6,355,107,000.00	0.00	(4,086,204,392.0
MOOE		42,740,000.00	5007 - 60 (400-50 TO) - 5-90	42,740,000.00	42,740,000.00	(0.00)	(955,475.9
FE		6,329,413,000.00	(31,960,281.00)	6,297,452,719.00	6,312,367,000.00	(14,914,281.00)	(4,081,914,980.1
CO		-		-	191		-
		-	14,914,281.00	14,914,281.00	-	14,914,281.00	(3,333,936.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	E 007 054 000 00					
PS PS	320104100001000	5,087,951,000.00	-	5,087,951,000.00	5,087,951,000.00	(0.00)	(3,698,078,090.68
MOOE	28	42,740,000.00	-	42,740,000.00	42,740,000.00	(0.00)	(955,475.94
FE		5,045,211,000.00	-	5,045,211,000.00	5,045,211,000.00	-	(3,697,122,614.74
co		-	-	-	Е.	. 	-:
Assistance to Persons with Disability and Older Persons PS	320104100002000	10,996,000.00	-	10,996,000.00	10,996,000.00		(9,360,200.00
MOOE		-	-	-		2	-
FE		10,996,000.00	-	10,996,000.00	10,996,000.00	-	(9,360,200.00
ГС	l l	-	-	-	-	-	2004 - KIS - 10 K

				Current Year Obligations					
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			
PS	-	26,683,000.00	4,592,840.48	6,780,862.58	4,562,624.99	9,629,581,71			
MOOE	99,199,930.24	22,187,969,000.00	1,491,945,547.94	4,435,501,151.08	7,241,662,378.33	8,103,748,371.19			
FE	-	-	-	-	-				
CO	-	-	-	-	-	-			
Social Pension for Indigent Senior Citizens	12,006,960.00	22,127,312,000.00	1,484,391,604.42	4,415,163,816.47	7,228,110,600.42	8,087,848,832.51			
PS	-	26,683,000.00	4,592,840.48	6,780,862.58	4,562,624.99	9,629,581.71			
MOOE	12,006,960.00	22,100,629,000.00	1,479,798,763.94	4,408,382,953.89	7,223,547,975.43	8,078,219,250.80			
FE	-	-	-	-	# 1				
CO		-	=		-	-			
Implementation of RA No. 10868 or the Centenarians Act of 2016	27.400.070.04								
PS	87,192,970.24	87,340,000.00	12,146,784.00	27,118,197.19	18,114,402.90	25,529,120.39			
MOOE	87,192,970.24	97 240 000 00	40 440 704 00	-		#			
FE	67,192,970.24	87,340,000.00	12,146,784.00	27,118,197.19	18,114,402.90	25,529,120.39			
CO	-	-		-		-			
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT									
CIRCUMSTANCES SUB-PROGRAM	4,086,204,392.05	6,355,107,000.00	800,584,547.06	1,066,425,648.44	1,839,804,913.71	1,617,061,331.88			
PS	955,475.94	42,740,000.00	8,983,409.15	8,660,401.68	6,982,250.12	18,113,513.67			
MOOE	4,081,914,980.11	6,297,452,719.00	791,601,137.91	1,057,765,246.76	1,832,822,663.59	1,598,121,895.21			
FE	-		Ξ '	-	.	9=			
CO	3,333,936.00	14,914,281.00	-	-1	-	825,923.00			
Protective Services for Individuals and	1								
Families in Difficult Circumstances	3,698,078,090.68	5,087,951,000.00	784,769,253.00	1,009,001,814.89	1,699,197,503.82	1,513,444,329.22			
PS	955,475.94	42,740,000.00	8,983,409.15	8,660,401.68	6,982,250.12	18,113,513.67			
MOOE	3,697,122,614.74	5,045,211,000.00	775,785,843.85	1,000,341,413.21	1,692,215,253.70	1,495,330,815.55			
FE	+	-	-	(a)	-	-			
CO	-		-	i=i	-				
Assistance to Persons with Disability and									
Older Persons	9,360,200.00	10,996,000.00	624,095.72	1,609,996.74	3,168,406.73	3,572,849.37			
PS	-	-	(a ra)	i - 0	-	12			
MOOE	9,360,200.00	10,996,000.00	624,095.72	1,609,996.74	3,168,406.73	3,572,849.37			
FE	-	-	=	8	-	-			

		Disbursements					
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
PS	25,565,909.76	4,382,449.31	5,702,754.34	4,738,754.71	9,344,731.83	24,168,690.19	
MOOE	21,272,857,448.54	1,176,052,650.24	3,037,540,773.18	8,234,217,775.30	3,882,086,790.57	16,329,897,989.28	(0.00
FE	-	-	=	=	-	-	(0.00
СО		-	-	<u>.</u>	Ξ		-
Social Pension for Indigent Senior Citizens	21,215,514,853.82	1,168,915,808.55	3,021,475,861.56	8,221,244,741.38	3,874,750,901.28	16,286,387,312.77	(0.00
PS	25,565,909.76	4,382,449.31	5,702,754.34	4,738,754.71	9,344,731.83	24,168,690.19	(0.00
MOOE	21,189,948,944.06	1,164,533,359.24	3,015,773,107.22	8,216,505,986.67	3,865,406,169.45	16,262,218,622.58	(0.00
FE	-	=	-		-	10,202,210,022.00	(0.00
СО	1-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	82 000 504 40	44.540.004.00				State of the second	
PS	82,908,504.48	11,519,291.00	21,767,665.96	17,711,788.63	16,680,621.11	67,679,366.70	-
MOOE	82,908,504.48	- 11,519,291.00	24 767 665 06	47.744.700.00	-	-	-
FE	02,300,304.40	11,519,291.00	21,767,665.96	17,711,788.63	16,680,621.11	67,679,366.70	-
co	2	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILLIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	5,323,876,441.09	642,262,949.09	884,884,533.95	4 759 200 750 40	4 440 450 400 50		
PS	42,739,574.62	8,030,437.24	9,412,249.89	1,758,396,759.16	1,448,153,162.58	4,733,697,404.78	
MOOE	5,280,310,943.47	634,232,511.85	875,472,284.06	7,179,321.77	17,282,344.59	41,904,353.49	-
FE	-	004,202,011.00	075,472,264.00	1,751,217,437.39	1,430,870,817.99	4,691,793,051.29	-
CO	825,923.00	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	5,006,412,900.93	630,190,578.12	866,719,876.44	1 704 060 107 07	4 220 204 540 00	4 500 004 450 40	
PS	42,739,574.62	8,030,437.24	9,412,249.89	1,704,069,187.97 7,179,321.77	1,338,321,510.86 17,282,344.59	4,539,301,153.40	-
MOOE	4,963,673,326.31	622,160,140.88	857,307,626.55	1,696,889,866.20	1,321,039,166.27	41,904,353.49	72
FE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,700,110.00	-	1,000,000,000.20	1,521,059,100.27	4,497,396,799.91	-
СО	-	-		-	E E	-	-
Assistance to Persons with Disability and							
Older Persons	8,975,348.56	211,618.75	611,068.48	1,992,910.04	2,760,481.27	5,576,078.54	,.
PS	-	-	-	-	-0	-	-
MOOE	8,975,348.56	211,618.75	611,068.48	1,992,910.04	2,760,481.27	5,576,078.54	
FE	¥1	=			-1	-	2

	Balances							
Program/Activity/Project (P/A/P)		Unpaid C	bligations					
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable					
PS	1,117,090.24	670,269.27	726,950.30					
MOOE	915,111,551.46	3,096,495,037.32	1,846,464,421.94					
FE CO		=	-					
CO		-	-					
Social Bossies for Lulis 100 in 100								
Social Pension for Indigent Senior Citizens	911,797,146.18	3,091,411,945.30	1,837,715,595.75					
PS MOOE	1,117,090.24	670,269.27	726,950.30					
FE FE	910,680,055.94	3,090,741,676.03	1,836,988,645.45					
co	-	-	-					
Implementation of RA No. 10868 or the								
Centenarians Act of 2016	4,431,495.52	5,753,361.29	9,475,776.49					
PS	-		-					
MOOE	4,431,495.52	5,753,361.29	9,475,776.49					
FE CO	-	-						
CO	-	-	-					
PROTECTIVE PROGAM FOR INDIVIDUALS AND								
FAMILIES IN ESPECIALLY DIFFICULT								
CIRCUMSTANCES SUB-PROGRAM PS	1,031,230,558.91	194,699,585.85	395,479,450.46					
MOOE	425.38	43,853.53	791,367.60					
FE	1,017,141,775.53	194,265,855.69	394,252,036.49					
CO	14,088,358.00	389,876.63	426.046.27					
	14,000,330.00	309,070.03	436,046.37					
Protective Services for Individuals and								
Families in Difficult Circumstances	81,538,099.07	107,445,006.00	359,666,741.54					
PS	425.38	43,853.53	791,367.60					
MOOE	81,537,673.69	107,401,152.47	358,875,373.94					
FE	-	-	-					
СО	-		-					
Assistance to Persons with Disability and								
Older Persons	2,020,651.44	1,680,942.73	1,718,327.29					
PS MOOF		-						
MOOE FE	2,020,651.44	1,680,942.73	1,718,327.29					
I FE	=	-	9.					

			Appropriations		I		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
- CO		-	-	-	-	-0	-
PROJECTS	ī						
Locally-Funded Projects PS		1,273,206,000.00	(17,046,000.00)	1,256,160,000.00	1,256,160,000.00	0.00	(378,766,101.37)
MOOE FE		1,273,206,000.00	(31,960,281.00)	- 1,241,245,719.00	1,256,160,000.00	- (14,914,281.00)	- (375,432,165.37)
СО		×	14,914,281.00	14,914,281.00	- -	14,914,281.00	(3,333,936.00)
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	200404000004000						
PS	320104200001000	34,387,000.00		34,387,000.00	34,387,000.00	0.00	(32,407,740.36)
MOOE		34,387,000.00	=	34,387,000.00	34,387,000.00	- 0.00	(22,407,740,20)
FE		-	-	-	-	-	(32,407,740.36)
СО		(=)	-	E)	t s	-	·
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon							
(Bangun) PS	320104200002000	158,819,000.00		158,819,000.00	158,819,000.00	(0.00)	(153,718,274.93)
MOOE		- 158,819,000.00	=:	150 010 000 00	450 040 000 00	- (2.43)	-
FE		150,619,000.00	-	158,819,000.00	158,819,000.00	(0.00)	(153,718,274.93)
CO			<u>-</u> 1	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	1,080,000,000.00	(17,046,000.00)	1,062,954,000.00	1,062,954,000.00	0.00	(192,640,086.08)
PS MOOE FE		1,080,000,000.00	- (31,960,281.00)	1,048,039,719.00	- 1,062,954,000.00	- (14,914,281.00)	(189,306,150.08)
co		-	- 14,914,281.00	14,914,281.00	-	- 14,914,281.00	- (3,333,936.00)
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED						* -	
PERSONS SUB-PROGRAM		166,872,000.00	(729,000.00)	166,143,000.00	166,143,000.00	(0.00)	(61,548,439.50)
PS MOOE		22,000,000.00	-	22,000,000.00	22,000,000.00	15.	-
FE MOOE		144,872,000.00	(729,000.00)	144,143,000.00	144,143,000.00	(0.00)	(61,548,439.50)
1		-	- 1	-	- 1	-	-

Program/Activity/Project (P/A/P)	(Current Year Obligations					
and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
СО	-	E	-	-	-	-		
PROJECTS								
Locally-Funded Projects	378,766,101.37	1,256,160,000.00	15,191,198.34	55,813,836.81	137,439,003.16	100,044,153.29		
PS MOOE FE	- 375,432,165.37	- 1,241,245,719.00	- 15,191,198.34	- 55,813,836.81	137,439,003.16	99,218,230.29		
co	3,333,936.00	14,914,281.00	-		-	- 825,923.00		
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	32,407,740.36	34,387,000.00	2,718,481.64	3,508,069.38	10,595,368.13	13,906,291.36		
PS MOOE FE CO	32,407,740.36 - -	34,387,000.00 - -	2,718,481.64 -	3,508,069.38	10,595,368.13	13,906,291.36		
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon		-			-	-		
(Bangun) PS	153,718,274.93	158,819,000.00	3,039,692.77	38,287,038.67	102,010,399.27	10,225,856.23		
MOOE	153,718,274.93	158,819,000.00	3,039,692.77	- 38,287,038.67	- 102,010,399.27	- 10,225,856.23		
FE CO	÷ -	-	-	-	-			
Tax Reform Cash Transfer Project	192,640,086.08	1,062,954,000.00	9,433,023.93	14,018,728.76	24,833,235.76	75,912,005.70		
PS MOOE FE	- 189,306,150.08	- 1,048,039,719.00	9,433,023.93	- 14,018,728.76	24,833,235.76	75,086,082.70		
CO	3,333,936.00	- 14,914,281.00	-	-	-	- 825,923.00		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED								
PERSONS SUB-PROGRAM PS	61,548,439.50	166,143,000.00	24,560,862.67	23,232,902.26	62,030,909.02	34,112,869.10		
MOOE FE	61,548,439.50	22,000,000.00 144,143,000.00	7,911,456.28 16,649,406.39	4,923,997.47 18,308,904.79	5,339,549.55 56,691,359.47	3,262,403.43 30,850,465.67		

				Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
со	-	-	=	æ	-	-	-
PROJECTS							
Locally-Funded Projects PS	308,488,191.60	11,860,752.22	17,553,589.03	52,334,661.15	107,071,170.45	188,820,172.84	-)
MOOE FE	307,662,268.60	11,860,752.22	17,553,589.03	- 52,334,661.15	- 107,071,170.45	- 188,820,172.84	
co	825,923.00	-	-	ā -	E	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	30,728,210.51	1,551,815.20	2,366,490.99	7,036,270.85	11,201,787.98	22,156,365.02	_
PS MOOE FE	30,728,210.51	- 1,551,815.20	- 2,366,490.99	- 7,036,270.85	- 11,201,787.98	22,156,365.02	-
CO	-	-	-		-	-	÷
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	, ,						
(Bangun)	153,562,986.94	2,791,737.83	6,566,852.62	25,349,605.35	43,150,954.62	77,859,150.42	
PS MOOE	- 153,562,986.94	- 2,791,737.83	- 6,566,852.62	- 25,349,605.35	- 43,150,954.62	77,859,150.42	-
FE CO	-	-	-	-	=:	-	-
Tax Reform Cash Transfer Project	124,196,994.15	7,517,199.19	8,620,245.42	19,948,784.95	52,718,427.85	88,804,657.40	-
PS MOOE FE	- 123,371,071.15	- 7,517,199.19	- 8,620,245.42	- 19,948,784.95	- 52,718,427.85	- 88,804,657.40	
CO	825,923.00	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED							
PERSONS SUB-PROGRAM	143,937,543.05	15,421,346.81	20,445,802.34	31,255,951.95	24,409,541.28	91,532,642.38	
PS MOOE	21,437,406.73 122,500,136.32	7,901,813.77 7,519,533.04	4,810,489.65 15,635,312.69	5,354,034.92 25,901,917.03	3,065,453.55 21,344,087.73	21,131,791.89 70,400,850.49	=
FE	-	-	-	-	-		-

	Balances						
December 18 of its /Decimber (D/A/D)		Unpaid O	bligations				
Program/Activity/Project (P/A/P) and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
CO	-	-	2				
PROJECTS							
Locally-Funded Projects	947,671,808.40	85,573,637.12	34,094,381.64				
PS MOOE FE	933,583,450.40	- 85,183,760.49	33,658,335.27				
СО	14,088,358.00	389,876.63	436,046.37				
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	0.050.700.40						
PS	3,658,789.49	2,704,036.04	5,867,809.45				
MOOE FE	3,658,789.49 -	2,704,036.04 -	5,867,809.45 -				
CO	:-	-	-				
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	-						
(Bangun)	5,256,013.06	57,170,082.26	18,533,754.26				
PS	-	-	-				
MOOE FE	5,256,013.06	57,170,082.26	18,533,754.26				
CO	-	-					
60	-	-	-				
Tax Reform Cash Transfer Project	938,757,005.85	25,699,518.82	9,692,817.93				
PS	-	-	-				
MOOE	924,668,647.85	25,309,642.19	9,256,771.56				
FE CO	14.000.050.00	200 070 00					
CO	14,088,358.00	389,876.63	436,046.37				
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED							
PERSONS SUB-PROGRAM	22,205,456.95	25,096,697.46	27,308,203.21				
PS MOOF	562,593.27	298,749.37	6,865.47				
MOOE FE	21,642,863.68	24,797,948.09	27,301,337.74				
Γς	- I	-	-				

	T		Appropriations		1		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
СО		-	-	-	-		-
Services to Distressed Overseas Filipinos	320105100001000	90,000,000.00	-	90,000,000.00	90,000,000.00	_	(1,474,500.00)
PS		22,000,000.00	L a .	22,000,000.00	22,000,000.00		(1,474,300.00)
MOOE FE		68,000,000.00	u .	68,000,000.00	68,000,000.00	e e	(1,474,500.00)
CO		4	ı.	-	2	* 1	L=
	1		-	-	-	-	:=
Services to Displaced Persons (Deportees)	320105100002000	52,473,000.00	÷	52,473,000.00	52,473,000.00	_	(52,473,000.00)
PS MOOE		-	-	=	i.#.	-	-
FE FE		52,473,000.00	-	52,473,000.00	52,473,000.00	-	(52,473,000.00)
co		-	-	-		-	-
		500-2		-	-	-	-
Poverty and Reintegration Progam for							
Trafficked Persons PS	320105100003000	24,399,000.00	(729,000.00)	23,670,000.00	23,670,000.00	(0.00)	(7,600,939.50)
MOOE		24,399,000.00	- (700.000.00)	-	-	-	-
FE		24,399,000.00	(729,000.00)	23,670,000.00	23,670,000.00	(0.00)	(7,600,939.50)
CO		-		-	-		
January Barta Dalla Caralla da La Caralla da							-
Immediate Relief and early recovery of disaster victims/survivors ensured		0.407.000.000					
PS		3,495,988,000.00	-	3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
MOOE		3,495,988,000.00	-	- 3,495,988,000.00	- 3,495,988,000.00	(0.00)	- (2.000.000.077.00)
FE		-	-	-	-	(0.00)	(2,808,988,377.93)
со		-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT							
PROGRAM		3,495,988,000.00	_	2 405 000 000 00	2 405 000 000 00		
PS		-	-	3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
MOOE		3,495,988,000.00		3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
FE		-	·-	-	=	-	(=,000,000,077.95)
со		-	-	-	-	-	-
Disaster response and rehabilitation							
program	330100100001000	1,897,150,000.00	- 1	1,897,150,000.00	1,897,150,000.00	_	(1 700 762 220 00)
to zon zest				.,007,100,000.00	1,007,100,000.00	-	(1,798,763,239.92)

			Current Year Obligations						
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			
CO	-	-	12	-	-				
Services to Distressed Overseas Filipinos	1,474,500.00	90,000,000.00	04.050.000.74	40 544 000 40		and the			
PS	1,474,500.00	22,000,000.00	21,252,699.74 7,911,456.28	16,541,889.42	20,411,357.96	12,132,660.36			
MOOE	1,474,500.00	68,000,000.00		4,923,997.47	5,339,549.55	3,262,403.43			
FE	1,474,500.00	00,000,000.00	13,341,243.46	11,617,891.95	15,071,808.41	8,870,256.93			
СО	_	5 2	l≅x	-	-	÷ ,			
		-		:-	-	5			
Services to Displaced Persons (Deportees)	52 472 000 00	52 472 000 00							
PS PS	52,473,000.00	52,473,000.00	-	-	35,038,382.67	16,554,377.08			
MOOE	52,473,000.00	F2 472 000 00	w.	-		-			
FE	32,473,000.00	52,473,000.00	-	-	35,038,382.67	16,554,377.08			
co	-	-	-	·	13 8	-			
	-	-	-	~		-			
Poverty and Reintegration Progam for									
Trafficked Persons	7,600,939.50	23,670,000.00	2 200 462 02	0.004.040.04					
PS	7,000,333.30	23,070,000.00	3,308,162.93	6,691,012.84	6,581,168.39	5,425,831.66			
MOOE	7,600,939.50	23,670,000.00	3.308.162.93	- 0.004.040.04					
FE	7,000,000.00	25,070,000.00	3,300,102.93	6,691,012.84	6,581,168.39	5,425,831.66			
co		-		=	*	-			
		- 1	₹	-	-	-			
Immediate Relief and early recovery of									
disaster victims/survivors ensured	2,808,988,377.93	3,495,988,000.00	290,293,285.78	152,061,451.55	907,186,833.50	1,434,535,159.52			
PS	-	-	200,200,200.70	102,001,401.00	307,100,033.30	1,434,535,159.52			
MOOE	2,808,988,377.93	3,495,988,000.00	290,293,285.78	152,061,451.55	907,186,833.50	1,434,535,159.52			
FE	¥	-	-	-	307,100,033.30	1,434,333,139.52			
СО	-	-	-	-	-	-			
DISASTER RESPONSE AND MANAGEMENT									
PROGRAM	2,808,988,377.93	3,495,988,000.00	290,293,285.78	150 004 454 55	007 400 000 50	4 404 500 100			
PS		5,755,900,000.00	230,233,203.78	152,061,451.55	907,186,833.50	1,434,535,159.52			
MOOE	2,808,988,377.93	3,495,988,000.00	290.293.285.78	- 152,061,451.55	-				
FE	_	-, .55,000,000.00	200,200,200.70	102,001,401.55	907,186,833.50	1,434,535,159.52			
со		- 1	-		- -	-			
			1100		-	•			
Disaster response and rehabilitation									
program	1,798,763,239.92	1,897,150,000.00	210,354,328.02	145,221,557.69	681,871,568.12	752,600,596.02			

				Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
СО	-	-	-	-	-	-	
Services to Distressed Overseas Filipinos				2			
PS	70,338,607.48	12,720,066.25	15,816,675.02	18,056,825.69	12,816,921.51	59,410,488.47	-
MOOE	21,437,406.73	7,901,813.77	4,810,489.65	5,354,034.92	3,065,453.55	21,131,791.89	=
FE FE	48,901,200.75	4,818,252.48	11,006,185.37	12,702,790.77	9,751,467.96	38,278,696.58	=
CO	-		-	<u> </u>		-	<u>.</u>
CO	-	-	~	-			-
Services to Displaced Persons (Deportees)	51,592,759.75	_		0.425.507.07			
PS	31,392,739.73		-	8,135,567.07	5,395,092.24	13,530,659.31	
MOOE	51,592,759.75		·	9 425 567 07		40 500 050 04	-
FE	-	-		8,135,567.07	5,395,092.24	13,530,659.31	L.
co	·			-	-	-	
		-		-		-	-
Poverty and Reintegration Progam for							
Trafficked Persons	22,006,175.82	2,701,280.56	4,629,127.32	E 000 EE0 40	0.407.507.50	40 004 404 00	
PS	-	2,701,200.30	4,029,121.32	5,063,559.19	6,197,527.53	18,591,494.60	-
MOOE	22,006,175.82	2,701,280.56	4,629,127.32	5.063.559.19	- 0.107.507.50	40 504 404 00	-
FE	-	2,701,200.00	4,029,127.32	5,065,559.19	6,197,527.53	18,591,494.60	-
CO	_		-	-	-	-	:=
		_	-	-	-	-	-
Immediate Relief and early recovery of	*	121					
disaster victims/survivors ensured	2,784,076,730.35	232,551,520.80	102,389,660.01	746,133,993.03	1,159,224,653.62	2,240,299,827.46	
PS	-	-	-	-	1,100,224,000.02	2,240,299,027.40	
MOOE	2,784,076,730.35	232,551,520.80	102,389,660.01	746,133,993.03	1,159,224,653.62	2,240,299,827.46	-
FE	-	-	-	- 10,100,000.00	1,100,224,000.02	2,240,299,027.40	-
СО		-		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT							
PROGRAM	2,784,076,730.35	232,551,520.80	102,389,660.01	746,133,993.03	1,159,224,653.62	2,240,299,827.46	
PS	-	-	-	-	-	-	
MOOE	2,784,076,730.35	232,551,520.80	102,389,660.01	746,133,993.03	1,159,224,653.62	2,240,299,827.46	
FE	-	-		32 V20 -	=	-	_
со	-	-	-	-	-	-	-
Disaster response and rehabilitation							
program	1,790,048,049.85	190,946,037.09	80,813,854.22	613,350,832.98	769,363,921.48	1,654,474,645.77	-

	Balances	3	
Brogram/Activity/Broject /B/A/B)		Unpaid O	bligations
Program/Activity/Project (P/A/P) and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
СО	-	-	-
Services to Distressed Overseas Filipinos	19,661,392.52	10,466,864.20	461,254.81
PS	562,593.27	298,749.37	6,865.47
MOOE	19,098,799.25	10,168,114.83	454,389.34
FE	-	-	-
СО	• .	-	-
Services to Displaced Persons (Deportees)	880,240.25	13,122,036.45	24,940,063.99
PS NOOF	=		
MOOE FE	880,240.25	13,122,036.45	24,940,063.99
CO	-	i.e	-
	-	-	-
Poverty and Reintegration Progam for			
Trafficked Persons	1,663,824.18	1,507,796.81	1,906,884.41
PS Magas	: €		-
MOOE FE	1,663,824.18	1,507,796.81	1,906,884.41
CO	-	-	-
	-		-
Immediate Relief and early recovery of			
disaster victims/survivors ensured	711,911,269.65	395,144,626.60	148,632,276.29
PS MOOF			-
MOOE FE	711,911,269.65	395,144,626.60	148,632,276.29
CO	-	-	-
DISASTER RESPONSE AND MANAGEMENT			
PROGRAM	711,911,269.65	395,144,626.60	148,632,276.29
PS MOOE	- 711,911,269.65	- 395,144,626.60	- 148,632,276.29
FE	-	-	140,032,270.29
СО	-	-	=
Disaster response and rehabilitation			
program	107,101,950.15	80,416,134.37	55,157,269.70

			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	
PS MOOE		-	-		-	-	-	
FE		1,897,150,000.00	=	1,897,150,000.00	1,897,150,000.00	*	(1,798,763,239	
co		=	5 5	-	-			
National Resource Operation	330100100002000	46,645,000.00	_	46 645 000 00	40 045 000 00	(0.00)	/ :	
PS	000 100 100002000			46,645,000.00	46,645,000.00	(0.00)	(22,320,842	
MOOE		46,645,000.00	_	46,645,000.00	46,645,000.00	(0.00)	(22,320,842	
FE		-	_	-		(0.00)	(22,320,04	
СО		-	-	12	E3			
Quick Response Fund	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(765,249,020	
PS	1	-	-	-	-	2	(100,240,02	
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00		(765,249,02	
FE			-	-	#0			
СО		12	-	-	-	-		
Purchase of Mobile Community Kitchens		-	_	2	_	_		
PS	1 [-	-	-	-	-		
MOOE		.=	-	-	-	-		
FE		-	-	-	<u></u>	-		
СО		-	-	-	2	-		
PROJECTS	. 1							
Locally-Funded Projects		302,193,000.00	_	302,193,000.00	302,193,000.00		(200 055 07	
PS	1	-	-	-	302,193,000.00	-	(222,655,27	
MOOE		302,193,000.00	-	302,193,000.00	302,193,000.00		(222,655,27	
FE				-	-	=	(222,000,27	
CO		-	-	-	-	-		
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -								
Peace and Development Fund	330100200001000	302,193,000.00	=	302,193,000.00	302,193,000.00		(222,655,27	
PS		-	-	E.	-	-	,,,	
MOOE		302,193,000.00	-	302,193,000.00	302,193,000.00	-	(222,655,27	
FE CO		-	-		-	-		
10 2 C A			1000		1	1		

			Current Year Obligations					
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
PS	E	-	.=.	-	-			
MOOE	1,798,763,239.92	1,897,150,000.00	210,354,328.02	145,221,557.69	681,871,568.12	752,600,596.0		
FE	4	-	-	=	-	-		
CO	-	-	Æ	-	œ	-		
National Resource Operation	22,320,842.69	46,645,000.00	11,743,307.76	6,175,453.86	10,764,253.06	10,745,568.3		
PS	-	-	- 1,1,1,1,0,001,11,0	-	-	10,740,000.		
MOOE	22,320,842.69	46,645,000.00	11,743,307.76	6,175,453.86	10,764,253.06	10,745,568.		
FE		-	- 11,7 10,007.70	-	10,704,200.00	10,740,000.		
CO	=	5	-	-	-	_		
Quick Response Fund	765,249,020.22	1,250,000,000.00	24,341,090.00	645,000.00	148,318,087.47	575,206,649.		
PS	-	-		- 043,000.00	140,510,007.47	373,200,043.		
MOOE	765,249,020.22	1,250,000,000.00	24,341,090.00	645,000.00	148,318,087.47	575,206,649.		
FE	-	-	24,041,030.00	040,000.00	140,510,007.47	373,200,049.		
CO	:-	-	÷.	-	-	-		
Purchase of Mobile Community Kitchens	_	_	_	-	_	_		
PS	-							
MOOE	_	_			420			
FE	_	_		-	-			
CO	-	-	-	-	-			
PROJECTS			#		<			
Locally-Funded Projects	222,655,275.10	302,193,000.00	43,854,560.00	19,440.00	66,232,924.85	95,982,345.		
PS	-	-	-	13,440.00	-	33,302,343		
MOOE	222,655,275.10	302,193,000.00	43,854,560.00	19,440.00	66,232,924.85	95,982,345		
FE		-	-	10,440.00	00,232,324.00	30,302,343		
CO	-	-		-	-			
Implementation and Monitoring of Payapa								
at Masaganang Pamayanan Program -								
Peace and Development Fund	222,655,275.10	302,193,000.00	43,854,560.00	19,440.00	66,232,924.85	95,982,345		
PS	,500,270.10	552,155,000.00	+0,004,000.00	13,440.00	00,232,324.05	#3,90∠,345		
MOOE	222,655,275.10	302,193,000.00	43,854,560.00	19,440.00	66,232,924.85	95,982,345		
FE	,500,270.10	-	-0,004,000.00	13,440.00	00,232,924.05	90,902,345		
CO			- gato					
	-	-	-	-	-	-		

	Disbursements								
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unrelease Appropriatio		
PS	-		-	-	-	-			
MOOE	1,790,048,049.85	190,946,037.09	80,813,854.22	613,350,832.98	769,363,921.48	1,654,474,645.77	10		
FE	-	==	-		•	3 3			
со	-	-	-	(#)	-	-			
National Resource Operation	39,428,583.03	6,639,136.11	7,606,422.17	9,791,344.46	12,803,070.01	36,839,972.74			
PS	-	191	-	-	-	-			
MOOE	39,428,583.03	6,639,136.11	7,606,422.17	9,791,344.46	12,803,070.01	36,839,972.74			
FE	-	-		-	-	-			
СО	-	€	×=		-	-			
Quick Response Fund	748,510,826.97	5,120,000.00	6,955,000.00	92,701,244.96	289,998,321.13	394,774,566.09			
PS	-	-	-		-	-			
MOOE	748,510,826.97	5,120,000.00	6,955,000.00	92,701,244.96	289,998,321.13	394,774,566.09			
FE	-		72	-	-	-			
СО	XI S	-	1 <u>20</u>	-		-			
Purchase of Mobile Community Kitchens	-		_	_		_			
PS	-	-	-	_					
MOOE	_	-	_	_		2			
FE	2					- 1			
CO	-	-	-	-	-	-			
PROJECTS						×			
Locally-Funded Projects	206,089,270.50	29,846,347.60	7,014,383.62	30,290,570.63	87,059,341.00	154,210,642.85			
PS	-	=	-		-	134,210,042.03			
MOOE	206,089,270.50	29,846,347.60	7,014,383.62	30,290,570.63	87,059,341.00	154,210,642.85			
FE	-	-		-	-	101,210,012.00			
СО	-	-	Ξ.		-	-			
Implementation and Monitoring of Payapa									
at Masaganang Pamayanan Program -									
Peace and Development Fund	206,089,270.50	29,846,347.60	7,014,383.62	30,290,570.63	97.050.244.00	154 240 642 25			
PS	-	20,040,047.00	7,014,303.02	30,290,370.03	87,059,341.00	154,210,642.85			
MOOE	206,089,270.50	29,846,347.60	7,014,383.62	30,290,570.63	97.050.244.00	154 040 040 05			
FE	200,000,270.00	29,040,047.00	7,014,000.02	50,290,570.63	87,059,341.00	154,210,642.85			
co	-		-	-	-	.5			
	-	-	-	- 1	~	(-			

	Balances						
Program/Activity/Project (P/A/P)		Unpaid O	bligations				
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
PS MOOE FE CO	- 107,101,950.15 - -	- 80,416,134.37 - -	- 55,157,269.70 - -				
National Resource Operation	7,216,416.97	545,686.00	2,042,924.29				
PS MOOE FE CO	- 7,216,416.97 - -	- 545,686.00 - -	- 2,042,924.29 - -				
Quick Response Fund	501,489,173.03	274,985,651.84	78,750,609.04				
PS MOOE FE CO	- 501,489,173.03 - -	- 274,985,651.84 - -	- 78,750,609.04 - -				
Purchase of Mobile Community Kitchens	_	_					
PS MOOE FE CO		-	-				
PROJECTS		1					
Locally-Funded Projects	96,103,729.50	39,197,154.39	12,681,473.26				
PS MOOE FE CO	- 96,103,729.50 - -	- 39,197,154.39 - -	- 12,681,473.26 - -				
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	96,103,729.50	39,197,154.39	12,681,473.26				
PS MOOE FE CO	96,103,729.50 - -	39,197,154.39 - - - -	12,681,473.26				

	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
Implementation and Monitoring of Payapa							
at Masaganang Pamayanan Program -							2
DSWD/LGU Led Livelihood	330100200002000		-	•0		-	-
PS MOOE		-	-	-	-	-	-
FE MOOE			-	-	:= 1	-	
CO		-	-	-	-	=	
		-	-	-	-	-	-
Continuing Compliance of Social Welfare and							
Development Agencies (SWDAs) to							
standards in the delivery of social welfare							
services ensured		61,230,000.00		61,230,000.00	61,230,000.00	0.00	(18,236,771.24)
PS		20,746,000.00	1,000,000.00	21,746,000.00	20,746,000.00	1,000,000.00	(10,230,771.24)
MOOE		40,484,000.00	(1,000,000.00)	39,484,000.00	40,484,000.00	(1,000,000.00)	(18,236,771.24)
FE		=	-	_	-	-	(10,200,771.24)
со		-	-	-	-		_
SOCIAL WELFARE AND DEVELOPMENT							
AGENCIES REGULATORY PROGRAM		04 000 000 00					
PS PS		61,230,000.00 20,746,000.00	1,000,000.00	61,230,000.00	61,230,000.00	0.00	(18,236,771.24)
MOOE		40,484,000.00		21,746,000.00	20,746,000.00	1,000,000.00	-
FE		40,464,000.00	(1,000,000.00)	39,484,000.00	40,484,000.00	(1,000,000.00)	(18,236,771.24)
co			-	-	en en		-
			# ×	-	-	-	-
Standards-setting, Licensing, accreditation							
and monitoring services	340100100001000	61,230,000.00	-	61,230,000.00	61,230,000.00	0.00	(18,236,771.24)
PS		20,746,000.00	1,000,000.00	21,746,000.00	20,746,000.00	1,000,000.00	(10,230,771.24)
MOOE		40,484,000.00	(1,000,000.00)	39,484,000.00	40,484,000.00	(1,000,000.00)	(18,236,771.24)
FE			-	-	-	-	-
СО		-	-	-	=		<u>.</u>
Delivery of Social Welfare and Development							
(SWD) programs by LGUs through Local							
Social Welfare and Development Offices							
(LSWDOOs) improved		1 011 100 000 00		4 044 400 000	100 17 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1		Negotipessenten sansten sonnen
PS		1,011,162,000.00 845,771,000.00	8,799,600.00	1,011,162,000.00	1,011,162,000.00		(4,799,080.92)
MOOE		165,391,000.00	(8,799,600.00)	854,570,600.00 156,591,400.00	845,771,000.00	8,799,600.00	
FE		100,001,000.00	(0,739,000.00)	130,391,400.00	165,391,000.00	(8,799,600.00)	(4,799,080.92)
со		_				-	*
•				- 1	-	-	-

			rent Year Obligatio	ent Year Obligations			
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
Implementation and Monitoring of Payapa							
at Masaganang Pamayanan Program -							
DSWD/LGU Led Livelihood	-	-	-	=			
PS	-	-	(=)	=	-	-	
MOOE	=		-	-	7 <u>2</u> 1	=	
FE	-	-	-	-	-	-	
со	-	•	-	-	-	-	
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare							
services ensured	18,236,771.24	61,230,000.00	9,945,056.16	18,357,090.93	12,337,039.58	17,486,100.21	
PS	-	21,746,000.00	4,281,669.65	4,376,339.48	4,082,744.61	8,913,500.33	
MOOE	18,236,771.24	39,484,000.00	5,663,386.51	13,980,751.45	8,254,294.97	8,572,599.88	
FE	:=	-	₽ 8	-	-	-	
СО		-	Ψ.	*	-	-	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	18,236,771.24	61,230,000.00	9,945,056.16	18,357,090.93	12,337,039.58	17,486,100.21	
PS	-	21,746,000.00	4,281,669.65	4,376,339.48	4,082,744.61	8,913,500.33	
MOOE	18,236,771.24	39,484,000.00	5,663,386.51	13,980,751.45	8,254,294.97	8,572,599.88	
FE	-	-		100	— — — — — — — — — — — — — — — — — — —		
CO	-	-	-			-	
Standards-setting, Licensing, accreditation and monitoring services	40.000 774.04						
PS	18,236,771.24	61,230,000.00	9,945,056.16	18,357,090.93	12,337,039.58	17,486,100.21	
MOOE	18,236,771.24	21,746,000.00	4,281,669.65	4,376,339.48	4,082,744.61	8,913,500.33	
FE	10,230,771.24	39,484,000.00	5,663,386.51	13,980,751.45	8,254,294.97	8,572,599.88	
CO		-		-	200	=	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices				-	-	-	
(LSWDOOs) improved	4,799,080.92	1,011,162,000.00	190,532,448.36	312,575,629.57	195,897,119.13	290,797,980.73	
PS	2	854,570,600.00	161,411,287.80	265,136,608.83	165,225,758.44	258,071,869.22	
MOOE	4,799,080.92	156,591,400.00	29,121,160.56	47,439,020.74	30,671,360.69	32,726,111.51	
FE	٠	-	-	3 day 2			
СО	- [- 1	÷	-	(=).	-	

				Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
Implementation and Monitoring of Payapa							
at Masaganang Pamayanan Program -							
DSWD/LGU Led Livelihood	-	-	-	-	-	-	20
PS	ž	(M)	-	=			
MOOE	*		-	=	-	_	_
FE	-		-	20	-	-	_
СО	r u		-	-	-	-	_
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare							
services ensured	E9 42E 20C 00	7.074.440.04					
PS	58,125,286.88 21,654,254.07	7,971,110.04	10,574,591.22	11,769,666.68	11,976,690.35	42,292,058.29	
MOOE	36,471,032.81	3,569,425.91	4,691,514.10	4,318,368.04	1,364,816.31	13,944,124.36	
FE	30,471,032.01	4,401,684.13	5,883,077.12	7,451,298.64	10,611,874.04	28,347,933.93	-
CO	-	-	-	-	-	-	=
	-	-	-	-	-	-	8
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	58,125,286.88	7,971,110.04	10,574,591.22	11,769,666.68	44.070.000.05	40.000.000.00	
PS	21,654,254.07	3,569,425.91	4,691,514.10	4,318,368.04	11,976,690.35	42,292,058.29	
MOOE	36,471,032.81	4,401,684.13	5,883,077.12	7,451,298.64	1,364,816.31	13,944,124.36	-
FE	-	1,101,004.10	3,003,077.12	7,451,290.04	10,611,874.04	28,347,933.93	-
CO	-0	_			-	-	h .
Standards-setting, Licensing, accreditation						-	-
and monitoring services	58,125,286.88	7,971,110.04	10,574,591.22	11,769,666.68	11,976,690.35	42,292,058.29	72
PS	21,654,254.07	3,569,425.91	4,691,514.10	4,318,368.04	1,364,816.31	13,944,124.36	\$5, 033
MOOE	36,471,032.81	4,401,684.13	5,883,077.12	7,451,298.64	10,611,874.04	28,347,933.93	-
FE		-	-		-	20,047,000.00	·-
CO	-				-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices							
(LSWDOOs) improved	989,803,177.79	175,147,538.12	286,803,428.17	196,126,511.83	286,257,861.54	944,335,339.65	etres.
PS	849,845,524.29	158,785,853.62	260,262,650.80	162,534,764.86	249,085,419.68	830,668,688.96	-
MOOE	139,957,653.50	16,361,684.50	26,540,777.37	33,591,746.97	37,172,441.86	113,666,650.69	\ -
FE	-	-	8 8 8 5 A	-		. 10,000,000.09	-
CO	-	-	<u>.</u>	-	_	1000	-

	Balances		
Program/Activity/Project (P/A/P) and Account Title	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
Implementation and Monitoring of Payapa			
at Masaganang Pamayanan Program -	*		
DSWD/LGU Led Livelihood	-	•	14
PS MOOF	XHI	-	-
MOOE FE	-	-	-
CO	-		-
60	-	-	-
Continuing Compliance of Social Welfare and			
Development Agencies (SWDAs) to			
standards in the delivery of social welfare			
services ensured	3,104,713.12	10,543,661.62	5,289,566.97
PS	91,745.93	5,668,076.07	2,042,053.64
MOOE	3,012,967.19	4,875,585.55	3,247,513.33
FE	-	¥	-
CO	-	-	-
SOCIAL WELFARE AND DEVELOPMENT			
AGENCIES REGULATORY PROGRAM	3,104,713.12	10,543,661.62	5,289,566.97
PS	91,745.93	5,668,076.07	2,042,053.64
MOOE	3,012,967.19	4,875,585.55	3,247,513.33
FE	-		0 13 (₹)
СО	-	-	-
0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		\	
Standards-setting, Licensing, accreditation and monitoring services	2 404 740 40	40.540.004.00	
PS	3,104,713.12 91,745.93	10,543,661.62	5,289,566.97
MOOE	3,012,967.19	5,668,076.07 4,875,585.55	2,042,053.64 3,247,513.33
FE	-	4,073,363.33	5,247,515.55
co	-	_	-
	-		
Delivery of Social Welfare and Development			
(SWD) programs by LGUs through Local			
Social Welfare and Development Offices			
(LSWDOOs) improved	21,358,822.21	20,094,537.76	25,373,300.38
PS MOOE	4,725,075.71	4,502,861.19	14,673,974.14
FE NOOE	16,633,746.50	15,591,676.57	10,699,326.24
CO	5	-5 - 22	-
1 00	- I	-	-

Program/Activity/Project (P/A/P) and Account Title			I	Appropriations				Allotments
TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS 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 Sub-total Operations PS MODE Sub-total Operati		Account Code		Adjustments (Transfer To/From,		Allotments Received	(Withdrawal,	
PS	TECHNICAL ASSISTANCE AND RESOURCE		4 044 462 000 00					
MOOE FE CO				9.700.000.00				(4,799,080.92)
FE CO Provision of technical/advisory assistance and other related support services PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO Sub-total Operations PS MOOE FE CO Sub-total Operations FE CO Sub-total Operations FE CO Sub-total Operations FE CO Sub-total Operations FE CO 139,814,405,000.00 1131,168,132,000.00 1131								
Provision of technical/advisory assistance and other related support services PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO Sub-total Operations PS MOOE Sub-total Operations PS MOOE FE CO 133,814,405,000.00 131,166,132,000.00 131,166,132,000.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 16,915,4281.00 16,935,830,000.00 169,154,281.00 16	A SANCE SHOULD BE A SANCE OF THE SANCE OF TH		100,591,000.00	(8,799,600.00)	156,591,400.00	165,391,000.00	(8,799,600.00)	(4,799,080.92)
and other related support services PS MOOE FE CO Provision of Capability Training Program PS MOOE FE CO 350100100002000 40,636,000.00 141,073,000.00 40,636,000.00 1631,316,000.00 16318,000.00 1631,316,000.00 1631,316,000.00 1631,316,000.00 16318,000.00 1631,316,316,300.00 1631,316,316,316,316 129,305,618,115,85 129,305,618,100,000 14,914,281,00 14,914,28	со		-	-	-		-	-
PS MODE CO		250400400004000	070 700 000 00					
MOCE FE CO		350100100001000		0.700.000.00			-	-
FE CO Provision of Capability Training Program PS MOOE FE CO Sub-total Operations PS MOOE Sub-total Operations Sub-total Ope						Declaration reconstruction reconstruction		=
Provision of Capability Training Program PS MOOE FE CO 139,814,405,000.00	FE		-	(0,799,000.00)	132,273,400.00	141,073,000.00	(8,799,600.00)	-
PS	CO		.	-	2	-	-	
PS								
HOOE FE CO 16,318,000.00 18,318,000.00 18,3		350100100002000		(0.00)		40,636,000.00	(0.00)	(4,799,080.92)
FE CO				(0.00)			(0.00)	-
CO Sub-total Operations PS MOOE CO SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE SUB-TOTAL S			24,318,000.00	-	24,318,000.00	24,318,000.00	-	(4,799,080.92)
Sub-total Operations PS MOOE FE CO SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE CO SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE SUB-TOTAL FE SU			-	-	-	-		-
Sub-total Operations PS MOOE FE CO SUB-TOTAL, AGENCY SPECIFIC BUDGET PS G-536,830,000.00 CO SUB-TOTAL BIOLOGY G-54,778,160.00 CO SUB-TOTAL BIOLOGY G-54,				-	-	<u>-</u>	=	-
Sub-total Operations PS MOOE FE CO SUB-TOTAL, AGENCY SPECIFIC BUDGET PS G-536,830,000.00 CO SUB-TOTAL BIOLOGY G-54,778,160.00 CO SUB-TOTAL BIOLOGY G-54,			139.814.405.000.00					
PS				(1,816,883,038.15)	129,349,248,961,85	129.305.618.115.85	_	(14 501 366 783 28)
MOOE FE CO 124,513,513,000.00 509,561,000.00 - 14,914,281.00 122,520,538,319.00 509,561,000.00 - 14,914,281.00 122,686,605,154.00 509,561,000.00 - 14,914,281.00 122,686,605,154.00 509,561,000.00 - 14,914,281.00 122,686,605,154.00 509,561,000.00 - 14,914,281.00 122,686,605,154.00 509,561,000.00 - 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,154.00 14,914,281.00 122,686,605,1	1		6,143,058,000.00				194,783,400.00	
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO 135,722,354,000.00 FE CO 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 14,914,281.00 133,851,748,326.85 FE 6,536,830,000.00 128,638,488,000.00 FE CO 128,638,488,000.00 128,638			124,513,513,000.00	(1,992,974,681.00)	122,520,538,319.00	122,686,605,154.00		A
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO 135,722,354,000.00 (1,816,883,038.15) 133,905,470,961.85 133,851,748,326.85 - (16,833,668,182.81) 6,536,830,000.00 128,638,488,000.00 509,561,000.00 37,475,000.00 169,154,281.00 (3,333,936.00 (1,816,883,038.15) 133,905,470,961.85 6,820,592,711.85 6,493,132,172.85 317,368,750.00 (486,523,031.00) (486,523,031.00) (12,157,110,901.44) (504,778,160.00 (54,778,160.00 (33,333,936.00 (1,816,883,038.15) (133,905,470,961.85 (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (16,833,668,182.81) (17,914,281.00) (18,16,833,038.15) (18,914,281.00) (18,16,834,038.15) (18,914,281.00) (18,16,834,038.15) (18,914,281.00) (18,16,834,038.15) (18,914,281.00) (18,1			509,561,000.00	-	509,561,000.00	509,561,000.00	-	(54,778,160.00)
PS			-	14,914,281.00	14,914,281.00	-	14,914,281.00	(3,333,936.00)
PS								
PS	Control of the Contro		135,722,354,000.00	(1,816,883,038.15)	133,905,470.961.85	133,851.748.326.85	_	(16 833 668 182 94)
MOOE FE CO 128,638,488,000.00 (2,269,800,031.00) 126,368,687,969.00 509,561,000.00 (37,475,000.00 169,154,281.00) 126,368,687,969.00 509,561,000.00 509,561,000.00 509,561,000.00 169,154,281.00 (12,157,110,901.44 (54,778,160.00 169,154,281.00) (132,173,936.00 169,154,281.00) 126,368,687,969.00 509,561,000.00 509,561,000.00 509,561,000.00 (486,523,031.00) (12,157,110,901.44 (54,778,160.00 169,154,281.00) (132,173,936.00 169,154,281.00) 169,154,281.00			6,536,830,000.00				317,368,750.00	
FE			W	(2,269,800,031.00)	126,368,687,969.00	126,811,580,154.00	and the second s	(12,157,110,901.44)
37,475,000.00 169,154,281.00 (132,173,936.00			and the same of the same and the	-				(54,778,160.00)
II. AUTOMATIC APPROPRIATIONS			37,475,000.00	169,154,281.00	206,629,281.00	37,475,000.00	169,154,281.00	(132,173,936.00)
	II. AUTOMATIC APPROPRIATIONS							

				Cur	rent Year Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
SOCIAL WELFARE AND DEVELOPMENT						
TECHNICAL ASSISTANCE AND RESOURCE						
AUGMENTATION PROGRAM	4,799,080.92	1,011,162,000.00	190,532,448.36	312,575,629.57	195,897,119.13	290,797,980.73
PS	-	854,570,600.00	161,411,287.80	265,136,608.83	165,225,758.44	258,071,869.22
MOOE	4,799,080.92	156,591,400.00	29,121,160,56	47,439,020.74	30,671,360.69	32,726,111.51
FE	1.5	-		-	30,071,300.09	32,720,111.51
со	-	-	-		-	- -
Provision of technical/advisory assistance						
and other related support services		070 500 000 00	404.070.415.55		the second secon	SECONDARY MADERIAL SAFETY OF
PS		970,526,000.00	181,879,440.97	299,491,200.79	191,352,324.79	277,449,857.45
MOOE	-	838,252,600.00	158,045,882.53	262,027,563.64	163,395,019.82	250,063,090.81
FE	-	132,273,400.00	23,833,558.44	37,463,637.15	27,957,304.97	27,386,766.64
CO	-	-	-		· ·	=
	-	-	-	-	-	-
Provision of Capability Training Program	4,799,080.92	40,636,000.00	8,653,007.39	13,084,428.78	4,544,794.34	13,348,123.28
PS	-	16,318,000.00	3,365,405.27	3,109,045.19	1,830,738.62	8,008,778.41
MOOE	4,799,080.92	24,318,000.00	5,287,602.12	9,975,383.59	2,714,055.72	5,339,344.87
FE	-	-		-		-
СО	-	1.00	-	-	=	: - .
	-					
Sub-total Operations	14,501,366,783.28	129,305,618,115.85	12,053,264,978.22	29,510,297,478.80	29,840,900,603.76	52,354,360,874.23
PS	4,383,913,439.97	6,304,235,361.85	1,074,063,232.28	1,725,596,250.88	1,180,218,783.78	2,217,282,749.55
MOOE	10,059,341,247.31	122,476,907,473.00	10,979,201,745.94	27,756,741,927.13	28,646,041,083.59	49,880,846,579.26
_s FE	54,778,160.00	509,561,000.00	-	27,959,300.79	14,640,736.39	255,405,622.42
СО	3,333,936.00	14,914,281.00	-		-	825,923.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET	40,000,000,405.5					
PS PECIFIC BUDGET	16,833,668,182.81	133,851,748,326.85	12,307,089,055.06	29,869,349,275.37	30,226,408,075.64	54,149,395,750.99
MOOE	4,489,605,185.37	6,810,500,922.85	1,160,306,846.17	1,821,998,338.09	1,267,068,536.99	2,450,977,612.04
FE NOOE	12,157,110,901.44	126,325,057,123.00	11,146,782,208.89	28,019,391,636.49	28,936,177,206.26	51,306,144,834.42
CO	54,778,160.00	509,561,000.00	(*	27,959,300.79	14,640,736.39	255,405,622.42
CO	132,173,936.00	206,629,281.00	-	-	8,521,596.00	136,867,682.11
II. AUTOMATIC APPROPRIATIONS						

				Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
SOCIAL WELFARE AND DEVELOPMENT							9
TECHNICAL ASSISTANCE AND RESOURCE	respondence parcel and services				1		
AUGMENTATION PROGRAM	989,803,177.79	175,147,538.12	286,803,428.17	196,126,511.83	286,257,861.54	944,335,339.65	-
PS MOOF	849,845,524.29	158,785,853.62	260,262,650.80	162,534,764.86	249,085,419.68	830,668,688.96	Ξ.
MOOE FE	139,957,653.50	16,361,684.50	26,540,777.37	33,591,746.97	37,172,441.86	113,666,650.69	Ξ.
CO .	-	· ·	#	-	·-	-	-
CO	-	-	Α	-	×=	-	-
Provision of technical/advisory assistance							
and other related support services	950,172,824.00	170,221,455.71	279,478,869.46	100 040 740 50	070 705 500 44	044 000 000 ==	
PS	833,531,556.80	155,743,372.06	256,962,057.77	189,242,718.52 160,787,337.29	272,725,592.11	911,668,635.79	
MOOE	116,641,267,20	14,478,083.65	22,516,811.69	28,455,381.23	242,040,271.38	815,533,038.50	-
FE	110,041,207.20	14,470,003.03	22,310,011.09	20,455,361.23	30,685,320.73	96,135,597.29	-
CO			-	-	-	-	170
	-	-	-	-	-	-	-
Provision of Capability Training Program	39,630,353.79	4,926,082.41	7,324,558.71	6,883,793.31	13,532,269.43	32,666,703.86	
PS	16,313,967.49	3,042,481.56	3,300,593.03	1,747,427.57	7,045,148.30	15,135,650.46	-
MOOE	23,316,386.30	1,883,600.85	4,023,965.68	5,136,365.74	6,487,121.13	17,531,053.40	-
FE	-	-	-	5,150,500.74	0,407,121.13	17,331,033.40	-
CO	æ	-	-	=	-	-	-
9							
Sub-total Operations	123,758,823,935.01	9,004,048,668.48	20,614,313,513.07	36,208,376,464.00	39,465,865,224.50	105,292,603,870.05	43,630,846.0
PS	6,197,161,016.49	1,024,854,925.86	1,629,217,624.51	1,198,007,730.61	2,112,439,981.98	5,964,520,262.96	-
MOOE	117,262,831,335.92	7,979,193,742.62	18,968,157,141.76	34,997,217,516.01	37,270,274,754.53	99,214,843,154.92	43,630,846.0
FE	298,005,659.60		16,938,746.80	13,151,217.38	83,150,487.99	113,240,452.17	-
CO v	825,923.00	-		-	3 = 3	-	8
CUR TOTAL ACENOV CRECISIO RURGET							
SUB-TOTAL, AGENCY SPECIFIC BUDGET	126,552,242,157.06	9,159,906,667.83	20,842,141,858.32	36,454,930,688.80	40,565,894,426.22	107,022,873,641.17	53,722,635.0
PS MOOF	6,700,351,333.29	1,105,724,227.41	1,727,645,916.97	1,283,271,552.24	2,308,768,757.86	6,425,410,454.48	10,091,789.00
MOOE	119,408,495,886.06	8,054,182,440.42	19,097,557,194.55	35,158,507,919.18	38,138,379,216.01	100,448,626,770.17	43,630,846.00
FE	298,005,659.60	=	16,938,746.80	13,151,217.38	83,150,487.99	113,240,452.17	-
CO	145,389,278.11	-	-	-	35,595,964.35	35,595,964.35	-
I. AUTOMATIC APPROPRIATIONS							

	Balances						
Drownen Activity (Droin of (D/A/D)		Unpaid C	bligations				
Program/Activity/Project (P/A/P) and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	21,358,822.21	20,094,537.76	25,373,300.38				
PS	4,725,075.71	4,502,861.19	14,673,974.14				
MOOE	16,633,746.50	15,591,676.57	10,699,326.24				
FE	-	-	2				
CO	-	-	-				
Provision of technical/advisory assistance							
and other related support services	20,353,176.00	17,103,853.67	21,400,334.54				
PS	4,721,043.20	4,302,581.10	13,695,937.20				
MOOE	15,632,132.80	12,801,272.57	7,704,397.34				
FE	-	-	-				
СО	:=		-				
Provision of Capability Training Program	1,005,646.21	2,990,684.09	3,972,965.84				
PS	4,032.51	200,280.09	978,036.94				
MOOE	1,001,613.70	2,790,404.00	2,994,928.90				
FE		-	2,001,020.00				
CO			-				
Sub-total Operations	5,546,794,180.84	12,985,432,967.49	5,480,787,097.47				
PS	107,074,345.36	100,016,893.24	132,623,860.29				
MOOE	5,214,076,137.08	12,882,538,815.62	5,165,449,365.38				
FE	211,555,340.40	2,487,382.00	182,277,825.43				
CO	14,088,358.00	389,876.63	436,046.37				
SUB-TOTAL, AGENCY SPECIFIC BUDGET	7,299,506,169.79	13,752,335,039.57	5,777,033,476.32				
PS	110,149,589.56	126,526,894.92	148,413,983.89				
MOOE	6,916,561,236.94	13,598,241,917.02	5,361,627,198.87				
FE	211,555,340.40	2,487,382.00	182,277,825.43				
CO	61,240,002.89	25,078,845.63	84,714,468.13				
II. AUTOMATIC APPROPRIATIONS		ļ					

			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
Retirement & Life Insurance Premium		125,592,000.00	2,933,764.00	128,525,764.00	128,525,764.00		(4.500.400.50)
PS		125,592,000.00	2,933,764.00	128,525,764.00	128,525,764.00	-	(1,539,409.52)
MOOE		-	-	-	120,020,704.00	-	(1,539,409.52)
FE		-	_	_			-
CO		_	-	_		-	-
200 Best (82,000)					-	<i>≅</i> /	-
RLIP - PER GARO		125,592,000.00	-	125,592,000.00	125,592,000.00	2 ((205.004.54)
PS		125,592,000.00	-	125,592,000.00	125,592,000.00		(285,294.51)
MOOE		=	1=	-	120,002,000.00	-	(285,294.51)
FE		is.	_			-	-
СО		-	_	_	- 1	-	• 1
					- 1	-	-
RLIP - AUGMENTATION		-	2,933,764.00	2,933,764.00	2,933,764.00	-	(4.054.445.04)
PS		-	2,933,764.00	2,933,764.00	2,933,764.00		(1,254,115.01)
MOOE		-		-,000,101100	2,000,704.00	-	(1,254,115.01)
FE		-	-	.		-	-
CO		-	_	-		-	-
						-	-
Custom Duties & Taxes			44,904,626.00	44,904,626.00	44,904,626.00	(-	
PS			-	-	- 1,001,020.00	-	
MOOE		-	44,904,626.00	44,904,626.00	44,904,626.00	_	
FE		-	±3	=	- 1,000,000		
CO		-	-	_	-		
			E		55-17		-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,592,000.00	47,838,390.00	173,430,390.00	173,430,390.00	-	(1,539,409.52)
PS NOOF		125,592,000.00	2,933,764.00	128,525,764.00	128,525,764.00	-	(1,539,409.52)
MOOE		-	44,904,626.00	44,904,626.00	44,904,626.00	_	(1,000,100.02)
FE		-	=	-		_	
CO		-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS							
Miscellaneous Personnel Benefits Fund			1,185,760.00	1,185,760.00	1,185,760.00		_
PS MOOF		-	-	-	(a)	-	
MOOE		-	1,185,760.00	1,185,760.00	1,185,760.00	_	_
FE	1	- [-	-	<u> </u>	2	_

				Cur	rent Year Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Retirement & Life Insurance Premium	1,539,409.52	128,525,764.00	28,481,718.69	33,766,183.70	20 427 205 42	05 700 00 4 00
PS	1,539,409.52	128,525,764.00	28,481,718.69	33,766,183.70	29,127,285.12 29,127,285.12	35,793,094.62
MOOE	-	120,020,704.00	20,401,710.09	33,700,103.70	29,127,285.12	35,793,094.62
FE	_		-	-	-	
СО	-	-	-	-	-	-
RLIP - PER GARO	285,294.51	125,592,000.00	28,481,718.69	33,766,183.70	29,127,285.12	22.050.040.20
PS	285,294.51	125,592,000.00	28,481,718.69	33,766,183.70	29,127,285.12	33,059,918.20 33,059,918.20
MOOE		-	20,401,710.00	55,700,105.70	29, 127,205.12	33,059,918.20
FE		_		. 	-,	-
СО		-	-	-	-	-
RLIP - AUGMENTATION	1,254,115.01	2,933,764.00		_		2 722 476 40
PS	1,254,115.01	2,933,764.00		_		2,733,176.42 2,733,176.42
MOOE			_		-	2,733,176.42
FE	-	_	_		-	-
СО		-	-	=	-	-
Custom Duties & Taxes		44 00 4 000 00				
PS		44,904,626.00	11,990,120.00	•		32,914,506.00
MOOE		44.004.000.00	-	-	-	-
FE		44,904,626.00	11,990,120.00	-		32,914,506.00
CO		-	-	-	-	-
	-	-	-	-	.	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	1,539,409.52	173,430,390.00	40,471,838.69	33,766,183.70	29,127,285.12	68,707,600.62
PS MOOF	1,539,409.52	128,525,764.00	28,481,718.69	33,766,183.70	29,127,285.12	35,793,094.62
MOOE	-	44,904,626.00	11,990,120.00	-	<u>~</u>	32,914,506.00
FE	-	-	-	E :	-	-
СО	-	-	-	-	<u>-</u>	-
III. SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund	-	1,185,760.00	-	_	_	1,185,758.57
PS	-	-	-	-	-	1,100,700.37
MOOE	-	1,185,760.00	-	_		1,185,758.57
FE	-	-	_	-	-	.,.55,755.57

Program/Activity/Project (P/A/P) and Account Title Total Total Total Total Total Total Total Unreleased Appropriations					Disbursements			
PS MODE FE CO		Total					Total	
PS MODE FE CO CU CU CU CU CU CU CU	Retirement & Life Insurance Premium	127.168.282.13	24.898.328.82	24 249 306 56	25 206 009 00	20.044.459.02	402 204 202 24	
MODE FE CO RLIP - PER GARO PS MODE FE CO RLIP - PER GARO 124,435,105.71 24,898,328.82 24,249,306.56 25,206,008.90 28,234,799.75 102,588,444.03 102,588,44.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.03 102,588,444.	PS							**
FE CO RLIP - PER GARO PS MOOE FE CO RLIP - AUGMENTATION PS MOOE FE CO Custom Dutles & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE FE CO FE	MOOE		87 670	24,243,300.30		29,041,158.93	103,394,803.21	
RLIP - PER GARO PS MOOE FE CO RLIP - AUGMENTATION PS MOOE FE CO RUSTOR Duties & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTA	FE	_		-	-	-	-	
PS MOOE FE CO Custom Duties & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL AUTOMATIC	со	-	-	-	-	-	-	
PS MODE FE CO RILP - AUGMENTATION PS MODE FE CO RULP - AUGMENTATION PS MODE FE CO CUSTOM Duties & Taxes PS MODE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MODE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MODE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MODE FE CO III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS MODE 1. Miscellaneous Personnel Benefits Fund PS		124,435,105.71	24,898,328.82	24.249.306.56	25 206 008 90	28 234 700 75	102 509 444 02	
MOGE FE CO RLIP - AUGMENTATION PS MOOE FE CO Custom Duties & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO 12,733,176.42 -								•
FE CO	MOOE		- ,,,	- 1,2 10,000.00	N 18			=
RLIP - AUGMENTATION PS MOOE FE CO Custom Dutles & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS MOOE 1. 185,758.57 1,185,758.57 1,185,758.57 1,185,758.57 1,185,758.57 1,183,758.57 1,183,758.57 1,183,758.57 1,183,758.57 1,183,758.57 1,183,758.57 1,183,758.57 1,183,758.57 1,183,758.57	FE	_	_			-	-	-
PS	со	=		-		-	-	-
PS	RLIP - AUGMENTATION	2,733,176,42	_	_		000 250 40	202.252.42	
MOCE FE CO Custom Duties & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS FE CO HILL SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS MOOE 1. 1,185,758.57 1,185,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57 1,182,758.57	PS							 (
Custom Duties & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS MOOE 1. Miscellaneous Piccellaneous Piccellaneo	MOOE	2,700,770.72	5.0	-	-			H (
CO Custom Duties & Taxes PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO III. SPECIAL PURPOSE FUNDS 1,185,758.57 1,032,758.57 1,032,758.57 1,032,758.57 1,032,758.57 1,032,758.57			-	-	-	-	-	-
PS MODE		-	-	-	-	-	-	-
MOOE FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS MOOE 1. 1,185,758.57 1. 1,032,758.57 1. 1,032,758.57 1. 1,032,758.57 1. 1,032,758.57 1. 1,032,758.57					<u>-</u>		-	-
FE CO SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS		(3)	-	-	=		-	4
SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO III. SPECIAL PURPOSE FUNDS 1,185,758.57 MOOE 1,185,758.57 1,185,758.57 1,24,898,328.82 24,249,306.56 25,206,008.90 29,041,158.93 103,394,803.21 24,898,328.82 24,249,306.56 25,206,008.90 29,041,158.93 103,394,803.21 29,041,158.93 103,394,803.21		44,904,626.00	-	-	<u> </u>	-	-	_
SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS HOOE FE CO 1. Miscellaneous Personnel Benefits Fund PS MOOE 1. Miscellaneous Personnel Benefits Pind PS M		-	=	-	-	-	-	_
PS	CO	-	-	-	-	-	-	-
127,168,282.13				24,249,306.56	25,206,008.90	29,041,158.93	103,394,803.21	_
## ## ## ## ## ## ## ## ## ## ## ## ##		127,168,282.13	24,898,328.82	24,249,306.56	25,206,008.90			
III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS NOOE 1,185,758.57 - 1,032,758.57 - 1,03		44,904,626.00	-	-	-	120	-	_
III. SPECIAL PURPOSE FUNDS 1. Miscellaneous Personnel Benefits Fund PS NOOE 1,185,758.57 - 1,032,758.57 - 1,03		□	-	-	-	<u>-</u> €		
1. Miscellaneous Personnel Benefits Fund PS MOOE 1,185,758.57 1,032,758.57 1,032,758.57 1,032,758.57 1,032,758.57 1,032,758.57	CO	-	-			=0	-	-
PS 1,032,758.57 1,032,758.57 1,032,758.57 1,032,758.57 1,032,758.57	III. SPECIAL PURPOSE FUNDS							
MOOE 1,185,758.57 1,032,758.57 1,022,758.57		1,185,758.57	-	<u>-</u>	-	1,032,758.57	1,032,758.57	-
			i	9	-		=	
	FE	-			-	1,032,758.57		

	Balances						
Program/Activity/Project (P/A/P)		Unpaid O	bligations				
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
Retirement & Life Insurance Premium	1,357,481.87	323,903.80	23,449,575.12				
PS	1,357,481.87	323,903.80	23,449,575.12				
MOOE	-	-	- CONTRACTOR - MARINE - PORTO C. MARINE - PORTO				
FE	-	÷	-				
CO	-	8	-				
RLIP - PER GARO	1,156,894.29	323,903.80	21,522,757.88				
PS	1,156,894.29	323,903.80	21,522,757.88				
MOOE	-	-	-				
FE CO		-	-				
	=	-	20				
RLIP - AUGMENTATION	200,587.58	-	1,926,817.24				
PS	200,587.58	-	1,926,817.24				
MOOE FE	ne ne	-	-				
CO	-	-	-				
	-	-	-				
Custom Duties & Taxes	_		44,904,626.00				
PS		-	44,904,020.00				
MOOE	-	-	44,904,626.00				
FE	-	-	14-1				
СО	E .	-	-				
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	1,357,481.87	323,903.80	68,354,201.12				
PS	1,357,481.87	323,903.80	23,449,575.12				
MOOE	-	-	44,904,626.00				
FE CO		E	-				
	-		-				
III. SPECIAL PURPOSE FUNDS							
Miscellaneous Personnel Benefits Fund	1.43	-	153,000.00				
PS MOOE	-	-	-				
FE I	1.43	-	153,000.00				
1 15	- 1	- 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
СО		-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC							
employees		-	1,185,760.00	1,185,760.00	1,185,760.00		
PS		-		-	- 1,103,700.00		-
MOOE		4	1,185,760.00	1,185,760.00	1,185,760.00	_	_
FE CO		12	-	-	-	-	-
CO		-	-	-	-	-	9
2. Pension and Gratuity Fund							
•							
Terminal Leave & Retirement Gratuity			23,484,621.00	23,484,621.00	23,484,621.00		
PS		-	23,484,621.00	23,484,621.00	23,484,621.00	-	-
MOOE		-	-	-		-	_
FE CO		-	- 1	¥	-	-	-
CO		-	-	-		-	Te.
3. Contingent Fund		-	400,000,000.00	400 000 000 00			
PS			400,000,000.00	400,000,000.00	400,000,000.00	-	-
MOOE			400,000,000.00	400,000,000.00	400,000,000.00		-
FE		<u> </u>	-	-	-	_	-
СО		-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the						181	141
implementation of AICS per OP approval							
dtd. 12/16/2019		-	400,000,000.00	400,000,000.00	400,000,000.00		
PS		-	-	-		-	-
MOOE			400,000,000.00	400,000,000.00	400,000,000.00	-	_
FE CO		-	-	2	-	-	42
CO		-	-	-	-	-	-
4. Calamity Fund			662,500,000.00	662,500,000.00	662,500,000.00	_	(632.050.450.00)
PS		-	-	-	-		(623,259,450.00)
MOOE		=	662,500,000.00	662,500,000.00	662,500,000.00	_	(623,259,450.00)
FE CO		-	-3	-	-	-	-
CO		-	-	-	-	-	
į			1		j		

				Cui	rent Year Obligatio				
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30				
CO	-	-	-	-		-			
Legal Expenses of Former DSWD-OSEC employees		1,185,760.00	_	_		4 405 750 57			
PS	-	-	-	-		1,185,758.57			
MOOE	-	1,185,760.00		-		1,185,758,57			
FE	.= 1	-	-		-	=			
СО	-	~	20	=		-			
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		23,484,621.00	7,835,429.13	4,797,944.20	8 165 049 96	2 695 290 24			
PS	-	23,484,621.00	7,835,429.13	4,797,944.20					
MOOE	Ε	(=	-	-	-	2,000,200.24			
FE	-	-	_		- 1	-			
СО	-	-	-	-	· -	i.e.			
3. Contingent Fund		400,000,000.00	_		-	_			
PS MOOE	-	-	-	-	÷				
FE FE	-	400,000,000.00		-	4	i a :			
CO	-	-		=	-				
00	-	-		-	2	-			
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval						=			
dtd. 12/16/2019 PS	-	400,000,000.00	-		-	-			
MOOE	-	-	2	-	-	-			
FE	2	400,000,000.00	-	₽	:=	-			
CO		-	- 1		0. 5	-			
		641	- 1	-	-	-			
4. Calamity Fund	623,259,450.00	662,500,000.00	-		-	248,423,050.00			
PS		=	-	-	-	240,423,030.00			
MOOE	623,259,450.00	662,500,000.00	-	-	-	248,423,050.00			
FE CO	-	-	=	-					
со	-	=	(=)	-		-			

		Disbursements							
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation		
СО	÷	-	-	-	-	-			
Legal Expenses of Former DSWD-OSEC				1.0					
employees	1,185,758.57								
PS	1,105,750.57	<u>.</u>	-	-	1,032,758.57	1,032,758.57			
MOOE	1,185,758.57	-	-	-	- 4 000 750 57	-			
FE	-	_	1.5 102	-	1,032,758.57	1,032,758.57			
СО	:=	- 1	-		-	-			
Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity	23,484,611.43	7,768,548.39	3,068,803.38	8,113,276.22	4,471,989.40	23,422,617.39			
PS	23,484,611.43	7,768,548.39	3,068,803.38	8,113,276.22	4,471,989.40	23,422,617.39			
MOOE		-	-	-	- 1	20, 122,017.00			
FE	=	-	-	-	-	-			
СО	-	-	-	-	•	t = ,			
Contingent Fund	-	_	-		~				
PS	-	-	-	-	-				
MOOE	-	Œ	-	-	_	1			
FE	- 9	(-	-	-	_	_			
со		-		-	-	-			
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019	_				÷				
PS	-	-		-	-				
MOOE	<u> </u>	-	2		-				
FE	=		-	2		-			
СО	-	-	-	N _ 0	-	-			
Calamity Fund	248,423,050.00	-	-	-	_	_			
PS	-	-	-	-	_				
MOOE	248,423,050.00	_		-	7-	-			
FE	-	-	-	-:	-	=			
CO	- 1	=	_	· _					

Balances						
Program/Activity/Project (P/A/P)		Unpaid C	bligations			
and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
CO	-	-	-			
Legal Expenses of Former DSWD-OSEC employees PS	1.43	-	153,000.00			
MOOE FE CO	1.43 -	-	153,000.00 -			
Pension and Gratuity Fund	-	-	-			
Terminal Leave & Retirement Gratuity	9.57	-	61,994.04			
PS MOOE	9.57	-	61,994.04			
FE	-	-	-			
со		-	-			
Contingent Fund PS	400,000,000.00	-	-			
MOOE	400,000,000.00	-	-			
FE	Ξ	-	-			
CO	~	-				
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval						
dtd. 12/16/2019	400,000,000.00	-	-			
PS MOOE	- 400,000,000.00	6 - 6	¥			
FE	400,000,000.00	-				
СО		-	-			
4. Calamity Fund	414,076,950.00	248,423,050.00	-			
PS MOOE	414.070.050.00	-	5			
FE	414,076,950.00	248,423,050.00	-			
со	-	=				
l I	ļ	ı	1			

	I	1	Appropriations		T		AU
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)	Allotments Transfer To
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No.							
11260 (FY 2019 GAA)		•	662,500,000.00	662,500,000.00	662,500,000.00	-	(623,259,450.00)
PS MOOE FE		-	662,500,000.00	- 662,500,000.00	662,500,000.00	-	(623,259,450.00)
СО		_	-	-			
5. Others		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	_	(2,668,278,151.00)
PS Magas		-	-	-	=	-	-
MOOE FE		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	=	(2,668,278,151.00)
CO		-	£ = .	-	5	-	1=
		-	-	-	ω	Ē	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, R.A.							
No. 11260 (FY 2019 GAA)		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	-	(2,668,278,151.00)
PS MOOE		-	-		: -	-	-
FE I		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	-	(2,668,278,151.00)
CO		-	-	-		- 1	·=
			-	-	-		~
SUB-TOTAL, SPECIAL PURPOSE FUND		-	4,187,170,381.00	4,187,170,381.00	4,187,170,381.00	-	(3,291,537,601.00)
PS		=	23,484,621.00	23,484,621.00	23,484,621.00	-	(3,231,337,001.00)
MOOE	1	-	4,163,685,760.00	4,163,685,760.00	4,163,685,760.00		(3,291,537,601.00)
FE CO		-		-	-	-	
		-	E	=	-		-
GRAND TOTAL		135,847,946,000.00	2,418,125,732.85	138,266,071,732.85	138,212,349,097.85	-	(20,126,745,193.33)
PS MOOE		6,662,422,000.00	310,181,096.85	6,972,603,096.85	6,645,142,557.85	317,368,750.00	(4,491,144,594.89)
I MOOL	l	128,638,488,000.00	1,938,790,355.00	130,577,278,355.00	131,020,170,540.00	(486,523,031.00)	(15,448,648,502.44)

				Cur	rent Year Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No.				2		2 4
11260 (FY 2019 GAA)	623,259,450.00	662,500,000.00	-	-	-	248,423,050.00
PS MOOE FE	- 623,259,450.00	662,500,000.00	-	-	12 14	248,423,050.00
co	-	-	-		-	-
5. Others	2,668,278,151.00	3,100,000,000.00	_	-2	83,501,123.44	2 654 707 444 40
PS	1=	-	-	-	- 03,301,123.44	2,651,707,144.46
MOOE	2,668,278,151.00	3,100,000,000.00	-	14	83,501,123.44	2,651,707,144.46
FE CO	-	-		-	=	
CO	-	-	=	:=	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, R.A. No. 11260 (FY 2019 GAA)	2,668,278,151.00	3,100,000,000.00	_		00 504 400 44	
PS		-	<u>.</u>	-	83,501,123.44	2,651,707,144.46
MOOE	2,668,278,151.00	3,100,000,000.00	2	_	83,501,123.44	2,651,707,144.46
FE		·-	-	-		-
СО	-	-	-	-	-	: -
SUB-TOTAL, SPECIAL PURPOSE FUND	2 204 527 004 00	4 40= 4=4 -44				
PS	3,291,537,601.00	4,187,170,381.00 23,484,621.00	7,835,429.13	4,797,944.20	91,667,072.30	2,904,001,242.27
MOOE	3,291,537,601.00	4,163,685,760.00	7,835,429.13	4,797,944.20	8,165,948.86	2,685,289.24
FE		-,,	-		83,501,123.44	2,901,315,953.03
СО	-		-	-	-	-
GRAND TOTAL	20,126,745,193.33	138,212,349,097.85	12,355,396,322.88	29,907,913,403.27	30,347,202,433.06	57,122,104,593.88
PS	4,491,144,594.89	6,962,511,307.85	1,196,623,993.99	1,860,562,465.99	1,304,361,770.97	2,489,455,995.90
MOOE	15,448,648,502.44	130,533,647,509.00	11,158,772,328.89	28,019,391,636.49	29,019,678,329.70	54,240,375,293.45

	Disbursements						
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No.							
11260 (FY 2019 GAA)	248,423,050.00	-	_	_	_	_	200
PS	-	-	=	-	-	-	-
MOOE FE	248,423,050.00	<u></u>			-		-
CO	-	-	1.	-	1.0	-	¥1
	-	-	-		-		=
5. Others	2,735,208,267.90		% =	78,749,300.00	1,802,976,090.39	1,881,725,390.39	
PS MOOE	-		-	-		-	
FE INDOE	2,735,208,267.90	. 	1-	78,749,300.00	1,802,976,090.39	1,881,725,390.39	- s
CO			;-	-	-	ŧ.	=:
		-u	-	-	-	-	æ
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, R.A. No. 11260 (FY 2019 GAA)	2,735,208,267.90	-		78,749,300.00	1,802,976,090.39	1,881,725,390.39	
PS	:=-	-	÷	-	-	-	
MOOE	2,735,208,267.90	-	-	78,749,300.00	1,802,976,090.39	1,881,725,390.39	
FE CO	. 	-	:=:	-	-	=	9
	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	3,008,301,687.90						
PS	3,008,301,687.90 23,484,611.43	7,768,548.39 7,768,548.39	3,068,803.38	86,862,576.22	1,808,480,838.36	1,906,180,766.35	-
MOOE	2,984,817,076.47	1,100,048.39	3,068,803.38	8,113,276.22 78,749,300.00	4,471,989.40	23,422,617.39	
FE	-122.12.13.0111	_	-	-	1,804,008,848.96	1,882,758,148.96	
СО	-	-	-	-	-	-	
GRAND TOTAL	129,732,616,753.09	9,192,573,545.04	20,869,459,968.26	36,566,999,273.92	42,403,416,423.51	109,032,449,210.73	53,722,635.00
PS MOOE	6,851,004,226.85	1,138,391,104.62	1,754,964,026.91	1,316,590,837.36	2,342,281,906.19	6,552,227,875.08	10,091,789.00
I WIOOL	122,438,217,588.53	8,054,182,440.42	19,097,557,194.55	35,237,257,219.18	39,942,388,064.97	102,331,384,919.13	43,630,846.00

	Balances							
Program/Activity/Project (P/A/D)		Unpaid C	bligations					
Program/Activity/Project (P/A/P) and Account Title	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable					
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No.								
11260 (FY 2019 GAA)	414,076,950.00	248,423,050.00	-					
PS MOOE FE	- 414,076,950.00	- 248,423,050.00	-					
co	-	-	-					
5. Others	364,791,732.10	284,686,680.97	568,796,196.55					
PS MOOE FE CO	- 364,791,732.10 - -	- 284,686,680.97 - -	- 568,796,196.55 - -					
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, R.A. No. 11260 (FY 2019 GAA)	364,791,732.10	284,686,680.97	568,796,196.55					
PS	-	-	-					
MOOE	364,791,732.10	284,686,680.97	568,796,196.55					
FE CO	. 	-	-					
	-		-					
SUB-TOTAL, SPECIAL PURPOSE FUND	1,178,868,693.10	533,109,730.97	569,011,190.59					
PS MOOE	9.57	3	61,994.04					
FE NOOE	1,178,868,683.53	533,109,730.97	568,949,196.55					
co		-	# E					
GRAND TOTAL	8,479,732,344.76	14,285,768,674.33	6,414,398,868.03					
PS MOOF	111,507,081.00	126,850,798.72	171,925,553.05					
MOOE	8,095,429,920.47	14,131,351,647.99	5,975,481,021.42					

		Appropriations			Allotme		
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
FE CO		509,561,000.00 37,475,000.00		509,561,000.00 206,629,281.00	509,561,000.00 37,475,000.00	- 169,154,281.00	(54,778,160.00) (132,173,936.00)

Certified Correct:

MERIEL P. CASTILLO Chief, Budget Division Date: **Certified Correct:**

JUBIE LEAH MAE S. COLES Chief, Accounting Division Date: Recommending Approval:

WAYNE C. BELIZAR

Director, Finance and Management Service Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA

Secretary Date:

				Current Year Obligations					
Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				
			27,959,300.79	10 10 May 10 10 10 May 10 10 May 10 M					
132,173,936.00	206,629,281.00	, - 0	~	8,521,596.00	136,867,682.11				
	54,778,160.00	54,778,160.00 509,561,000.00	Allotments ending March 31 54,778,160.00 509,561,000.00 -	Transfer From Adjusted Total Allotments 1st Quarter ending March 31 2nd Quarter ending June 30 54,778,160.00 509,561,000.00 - 27,959,300.79	Transfer From Adjusted Total Allotments 1st Quarter ending March 31 2nd Quarter ending June 30 3rd Quarter ending Sept. 30 54,778,160.00 509,561,000.00 - 27,959,300.79 14,640,736.39				

	Disbursements						
Program/Activity/Project (P/A/P) and Account Title	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
FE CO	298,005,659.60 145,389,278.11	-	16,938,746.80 -	13,151,217.38 -	83,150,487.99 35,595,964.35	University of the Control of the Con	-

	Balances	3			
Program/Activity/Project (P/A/P) and Account Title		Unpaid Obligations			
	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
FE CO	211,555,340.40 61,240,002.89	2,487,382.00 25,078,845.63	182,277,825.43 84,714,468.13		