

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Services							
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
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	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total, GASS		725,951,000.00	0.00	725,951,000.00	715,859,211.00	0.00	(9,443,326.73)
PS		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		-	-	-	-	-	-
CO		-	-	-	-	-	-
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)

Program/Activity/Project (P/A/P) and Account Title	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
1. AGENCY SPECIFIC BUDGET						
General Administration and Support Services						
General Management & Supervision	9,443,326.73	693,658,000.00	192,234,824.08	227,118,956.43	130,321,360.47	108,166,589.44
PS	4,160,316.69	186,732,000.00	48,159,774.30	50,721,072.98	46,830,917.93	40,769,223.66
MOOE	5,283,010.04	506,926,000.00	144,075,049.78	176,397,883.45	83,490,442.54	67,397,365.78
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Administration of Personnel Benefits	-	22,201,211.00	-	836,433.22	2,981,200.33	18,383,571.03
PS	-	22,201,211.00	-	836,433.22	2,981,200.33	18,383,571.03
MOOE	-	-	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Sub-total, GASS	9,443,326.73	715,859,211.00	192,234,824.08	227,955,389.65	133,302,560.80	126,550,160.47
PS	4,160,316.69	208,933,211.00	48,159,774.30	51,557,506.20	49,812,118.26	59,152,794.69
MOOE	5,283,010.04	506,926,000.00	144,075,049.78	176,397,883.45	83,490,442.54	67,397,365.78
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
SUPPORT TO OPERATIONS						
Information and Communication Technology Service Management	154,212,814.30	750,829,000.00	14,128,343.55	73,668,289.67	85,731,936.43	14,751,146.49

Program/Activity/Project (P/A/P) and Account Title		Disbursements					Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Services							
General Management & Supervision	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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Administration of Personnel Benefits	22,201,204.58	-	794,441.82	2,140,824.04	12,419,911.30	15,355,177.16	10,091,789.00
PS	22,201,204.58	-	794,441.82	2,140,824.04	12,419,911.30	15,355,177.16	10,091,789.00
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Sub-total, GASS	680,042,935.00	110,886,896.34	160,524,344.06	176,782,178.37	162,831,445.99	611,024,864.76	10,091,789.00
PS	208,682,193.45	46,858,731.10	52,669,609.06	48,973,597.98	46,220,733.42	194,722,671.56	10,091,789.00
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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) and Account Title	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET			
General Administration and Support Services			
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	-	-	-
CO	-	-	-
Administration of Personnel Benefits	6.42	-	6,846,027.42
PS	6.42	-	6,846,027.42
MOOE	-	-	-
FE	-	-	-
CO	-	-	-
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	-	-	-
CO	-	-	-
SUPPORT TO OPERATIONS			
Information and Communication Technology Service Management	562,549,283.86	35,547,996.41	25,694,560.47

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
PS		9,011,000.00	76,585,350.00	85,596,350.00	9,011,000.00	76,585,350.00	(61,185,350.00)
MOOE		741,818,000.00	(76,585,350.00)	665,232,650.00	741,818,000.00	(76,585,350.00)	(93,027,464.30)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Social Marketing Services	200000100002000	18,492,000.00	-	18,492,000.00	18,492,000.00	-	-
PS		11,696,000.00	-	11,696,000.00	11,696,000.00	-	-
MOOE		6,796,000.00	-	6,796,000.00	6,796,000.00	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	68,485,000.00	0.00	68,485,000.00	68,485,000.00	(0.00)	(24,844,617.28)
PS		26,117,000.00	1,000,000.00	27,117,000.00	26,117,000.00	1,000,000.00	-
MOOE		42,368,000.00	(1,000,000.00)	41,368,000.00	42,368,000.00	(1,000,000.00)	(24,844,617.28)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	59,285,000.00	0.00	59,285,000.00	59,285,000.00	0.00	(4,998,887.31)
PS		33,992,000.00	0.00	33,992,000.00	33,992,000.00	0.00	-
MOOE		25,293,000.00	-	25,293,000.00	25,293,000.00	0.00	(4,998,887.31)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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	-	(2,138,801,753.91)
PS		98,931,000.00	40,000,000.00	138,931,000.00	98,931,000.00	40,000,000.00	(40,346,078.71)
MOOE		2,796,774,000.00	(194,240,000.00)	2,602,534,000.00	2,796,774,000.00	(194,240,000.00)	(1,969,615,675.20)
FE		-	-	-	-	-	-
CO		37,475,000.00	154,240,000.00	191,715,000.00	37,475,000.00	154,240,000.00	(128,840,000.00)
Sub-total, Support to Operations		3,830,271,000.00	0.00	3,830,271,000.00	3,830,271,000.00	-	(2,322,858,072.80)
PS		179,747,000.00	117,585,350.00	297,332,350.00	179,747,000.00	117,585,350.00	(101,531,428.71)
MOOE		3,613,049,000.00	(271,825,350.00)	3,341,223,650.00	3,613,049,000.00	(271,825,350.00)	(2,092,486,644.09)
FE		-	-	-	-	-	-
CO		37,475,000.00	154,240,000.00	191,715,000.00	37,475,000.00	154,240,000.00	(128,840,000.00)
OPERATIONS							

Program/Activity/Project (P/A/P) and Account Title	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
PS	61,185,350.00	85,596,350.00	2,291,830.03	2,305,625.31	2,197,713.39	78,534,142.90
MOOE	93,027,464.30	665,232,650.00	11,836,513.52	71,362,664.36	83,534,223.04	(63,782,996.41)
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Social Marketing Services	-	18,492,000.00	3,364,123.36	3,151,788.09	3,207,438.36	6,970,851.27
PS	-	11,696,000.00	2,926,680.37	2,659,499.89	2,538,512.10	3,552,166.13
MOOE	-	6,796,000.00	437,442.99	492,288.20	668,926.26	3,418,685.14
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Social Technology Development and Enhancement	24,844,617.28	68,485,000.00	10,791,365.04	11,503,516.09	13,663,842.85	23,764,621.22
PS	-	27,117,000.00	6,322,438.43	5,875,192.17	5,265,451.74	9,653,917.66
MOOE	24,844,617.28	41,368,000.00	4,468,926.61	5,628,323.92	8,398,391.11	14,110,703.56
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Formulation and Development of Policies and Plans	4,998,887.31	59,285,000.00	13,159,436.78	13,841,481.27	11,024,353.60	15,995,493.95
PS	-	33,992,000.00	8,375,854.19	7,556,471.07	7,691,015.14	10,342,341.74
MOOE	4,998,887.31	25,293,000.00	4,783,582.59	6,285,010.20	3,333,338.46	5,653,152.21
FE	-	-	-	-	-	-
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	1,607,002,603.36
PS	40,346,078.71	138,931,000.00	18,167,036.57	26,447,792.57	19,344,942.58	72,459,499.37
MOOE	1,969,615,675.20	2,602,534,000.00	1,978,947.46	2,483,539.23	110,710,801.26	1,398,501,344.88
FE	-	-	-	-	-	-
CO	128,840,000.00	191,715,000.00	-	-	8,521,596.00	136,041,759.11
Sub-total, Support to Operations	2,322,858,072.80	3,830,271,000.00	61,589,252.76	131,096,406.92	252,204,911.08	1,668,484,716.29
PS	101,531,428.71	297,332,350.00	38,083,839.59	44,844,581.01	37,037,634.95	174,542,067.80
MOOE	2,092,486,644.09	3,341,223,650.00	23,505,413.17	86,251,825.91	206,645,680.13	1,357,900,889.38
FE	-	-	-	-	-	-
CO	128,840,000.00	191,715,000.00	-	-	8,521,596.00	136,041,759.11
OPERATIONS						

Program/Activity/Project (P/A/P) and Account Title		Disbursements					Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
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	56,355,588.35	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Social Marketing Services	16,694,201.08	3,401,858.41	4,146,354.10	3,186,150.86	3,859,102.92	14,593,466.29	-
PS	11,676,858.49	2,436,759.47	3,140,590.29	2,321,364.08	2,805,042.02	10,703,755.86	-
MOOE	5,017,342.59	965,098.94	1,005,763.81	864,786.78	1,054,060.90	3,889,710.43	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Social Technology Development and Enhancement	59,723,345.20	7,719,375.18	10,477,808.29	10,139,665.37	21,395,120.35	49,731,969.19	-
PS	27,117,000.00	5,242,220.49	6,676,956.80	5,310,626.17	9,600,615.53	26,830,418.99	-
MOOE	32,606,345.20	2,477,154.69	3,800,851.49	4,829,039.20	11,794,504.82	22,901,550.20	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	54,020,765.60	9,601,169.25	10,463,505.95	13,337,995.05	17,017,650.48	50,420,320.73	-
PS	33,965,682.14	7,556,365.78	8,168,035.14	7,335,178.28	10,689,952.45	33,749,531.65	-
MOOE	20,055,083.46	2,044,803.47	2,295,470.81	6,002,816.77	6,327,698.03	16,670,789.08	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	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	817,481,422.05	-
FE	-	-	-	-	-	-	-
CO	144,563,355.11	-	-	-	35,595,964.35	35,595,964.35	-
OPERATIONS							

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
Well-being of poor families improved		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		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(54,778,160.00)
CO		-	-	-	-	-	-
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		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(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	-	(6,133,356,748.98)
PS		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		-	-	-	-	-	-
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	-	-
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
Locally-Funded Projects		50,000,000.00	-	50,000,000.00	6,369,154.00	-	(4,657,832.32)
PS		-	-	-	-	-	-
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 (KALAH-CIDSS-KKB)	310100200001000	50,000,000.00	-	50,000,000.00	6,369,154.00	-	(4,657,832.32)

Program/Activity/Project (P/A/P) and Account Title	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
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	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
CO	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	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	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
CO	-	-	-	-	-	-
Pantawid Familyang 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	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	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
FE	54,778,160.00	509,561,000.00	-	27,959,300.79	14,640,736.39	255,405,622.42
CO	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
Locally-Funded Projects	4,657,832.32	6,369,154.00	-	-	-	259,412.85
PS	-	-	-	-	-	-
MOOE	4,657,832.32	6,369,154.00	-	-	-	259,412.85
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
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

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
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	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	-
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	73,478,664,919.65	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	-	-	-	-	-	-	-
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	78,212,576,631.60	43,630,846.00
PS	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	-
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	73,478,664,919.65	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	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	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)
PS	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	-
MOOE	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	(0.00)
FE	298,005,659.60	-	16,938,746.80	13,151,217.38	83,150,487.99	113,240,452.17	-
CO	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Locally-Funded Projects	259,412.85	-	-	-	142,243.12	142,243.12	43,630,846.00
PS	-	-	-	-	-	-	-
MOOE	259,412.85	-	-	-	142,243.12	142,243.12	43,630,846.00
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-CIDSS-KKB)	259,412.85	-	-	-	142,243.12	142,243.12	43,630,846.00

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		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	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	1,978,551,632.48	8,626,064,843.64	1,962,183,322.14
PS	93,736,190.41	75,875,277.56	85,459,027.78
MOOE	1,673,260,101.67	8,547,702,184.08	1,694,446,468.93
FE	211,555,340.40	2,487,382.00	182,277,825.43
CO	-	-	-
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	-	-	-
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	-	-	-
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
PS		-	-	-	-	-	-
MOOE		50,000,000.00	-	50,000,000.00	6,369,154.00	-	(4,657,832.32)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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	-	(4,306,327,758.79)
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		-	-	-	-	-	-
CO		-	14,914,281.00	14,914,281.00	-	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		-	-	-	-	-	-
CO		-	14,914,281.00	14,914,281.00	-	14,914,281.00	(3,333,936.00)
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM							
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	-
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM							
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
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)

Program/Activity/Project (P/A/P) and Account Title	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
PS	-	-	-	-	-	-
MOOE	4,657,832.32	6,369,154.00	-	-	-	259,412.85
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	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
PS	955,475.94	535,629,400.00	91,610,201.57	133,916,748.34	88,862,728.06	215,445,171.36
MOOE	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
FE	-	-	-	-	-	-
CO	3,333,936.00	14,914,281.00	-	-	-	825,923.00
PROTECTIVE SOCIAL WELFARE PROGRAM	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
PS	955,475.94	535,629,400.00	91,610,201.57	133,916,748.34	88,862,728.06	215,445,171.36
MOOE	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
FE	-	-	-	-	-	-
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	429,894,754.63	283,446,501.05	457,072,407.60
PS	-	444,206,400.00	70,122,495.66	113,551,486.61	71,978,303.40	184,439,672.55
MOOE	30,270,797.00	1,304,768,600.00	243,354,129.72	316,343,268.02	211,468,197.65	272,632,735.05
FE	-	-	-	-	-	-
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	1,227,787,046.67	1,025,853,098.88
PS	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
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	8,113,377,952.90

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
PS	-	-	-	-	-	-	-
MOOE	259,412.85	-	-	-	142,243.12	142,243.12	43,630,846.00
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	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	(0.00)
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	-
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	(0.00)
FE	-	-	-	-	-	-	-
CO	825,923.00	-	-	-	-	-	-
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	(0.00)
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	-
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	(0.00)
FE	-	-	-	-	-	-	-
CO	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	1,293,223,160.61	-
PS	440,091,958.22	63,933,043.64	104,450,349.38	75,464,192.11	168,183,769.16	412,031,354.29	-
MOOE	1,043,798,330.44	124,123,904.81	213,702,590.38	246,381,472.70	296,983,838.43	881,191,806.32	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM							
Supplementary Feeding Program	2,835,069,396.33	57,057,939.51	111,048,804.41	301,947,020.67	910,526,361.21	1,380,580,125.81	-
PS	-	-	-	-	-	-	-
MOOE	2,835,069,396.33	57,057,939.51	111,048,804.41	301,947,020.67	910,526,361.21	1,380,580,125.81	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM	21,298,423,358.30	1,180,435,099.55	3,043,243,527.52	8,238,956,530.01	3,891,431,522.40	16,354,066,679.47	(0.00)

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
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	-	(12,006,960.00)
PS		26,683,000.00	-	26,683,000.00	26,683,000.00	-	-
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	109,140,000.00	(21,800,000.00)	87,340,000.00	87,340,000.00	-	(87,192,970.24)
PS		-	-	-	-	-	-
MOOE		109,140,000.00	(21,800,000.00)	87,340,000.00	87,340,000.00	-	(87,192,970.24)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		6,372,153,000.00	(17,046,000.00)	6,355,107,000.00	6,355,107,000.00	0.00	(4,086,204,392.05)
PS		42,740,000.00	-	42,740,000.00	42,740,000.00	(0.00)	(955,475.94)
MOOE		6,329,413,000.00	(31,960,281.00)	6,297,452,719.00	6,312,367,000.00	(14,914,281.00)	(4,081,914,980.11)
FE		-	-	-	-	-	-
CO		-	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	5,087,951,000.00	-	5,087,951,000.00	5,087,951,000.00	(0.00)	(3,698,078,090.68)
PS		42,740,000.00	-	42,740,000.00	42,740,000.00	(0.00)	(955,475.94)
MOOE		5,045,211,000.00	-	5,045,211,000.00	5,045,211,000.00	-	(3,697,122,614.74)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	10,996,000.00	-	10,996,000.00	10,996,000.00	-	(9,360,200.00)
PS		-	-	-	-	-	-
MOOE		10,996,000.00	-	10,996,000.00	10,996,000.00	-	(9,360,200.00)
FE		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	87,192,970.24	87,340,000.00	12,146,784.00	27,118,197.19	18,114,402.90	25,529,120.39
PS	-	-	-	-	-	-
MOOE	87,192,970.24	87,340,000.00	12,146,784.00	27,118,197.19	18,114,402.90	25,529,120.39
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
PROTECTIVE PROGRAM 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	-	-	-	-	-	-
CO	3,333,936.00	14,914,281.00	-	-	-	825,923.00
Protective Services for Individuals and 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	-	-	-	-	-	-
CO	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	82,908,504.48	11,519,291.00	21,767,665.96	17,711,788.63	16,680,621.11	67,679,366.70	-
PS	-	-	-	-	-	-	-
MOOE	82,908,504.48	11,519,291.00	21,767,665.96	17,711,788.63	16,680,621.11	67,679,366.70	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	5,323,876,441.09	642,262,949.09	884,884,533.95	1,758,396,759.16	1,448,153,162.58	4,733,697,404.78	-
PS	42,739,574.62	8,030,437.24	9,412,249.89	7,179,321.77	17,282,344.59	41,904,353.49	-
MOOE	5,280,310,943.47	634,232,511.85	875,472,284.06	1,751,217,437.39	1,430,870,817.99	4,691,793,051.29	-
FE	-	-	-	-	-	-	-
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	1,704,069,187.97	1,338,321,510.86	4,539,301,153.40	-
PS	42,739,574.62	8,030,437.24	9,412,249.89	7,179,321.77	17,282,344.59	41,904,353.49	-
MOOE	4,963,673,326.31	622,160,140.88	857,307,626.55	1,696,889,866.20	1,321,039,166.27	4,497,396,799.91	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
MOOE	8,975,348.56	211,618.75	611,068.48	1,992,910.04	2,760,481.27	5,576,078.54	-
FE	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		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	-	-	-
Social Pension for Indigent Senior Citizens	911,797,146.18	3,091,411,945.30	1,837,715,595.75
PS	1,117,090.24	670,269.27	726,950.30
MOOE	910,680,055.94	3,090,741,676.03	1,836,988,645.45
FE	-	-	-
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	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	1,031,230,558.91	194,699,585.85	395,479,450.46
PS	425.38	43,853.53	791,367.60
MOOE	1,017,141,775.53	194,265,855.69	394,252,036.49
FE	-	-	-
CO	14,088,358.00	389,876.63	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	-	-	-
CO	-	-	-
Assistance to Persons with Disability and Older Persons	2,020,651.44	1,680,942.73	1,718,327.29
PS	-	-	-
MOOE	2,020,651.44	1,680,942.73	1,718,327.29
FE	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
CO		-	-	-	-	-	-
PROJECTS							
Locally-Funded Projects		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)
PS		-	-	-	-	-	-
MOOE		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)
FE		-	-	-	-	-	-
CO		-	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	320104200001000	34,387,000.00	-	34,387,000.00	34,387,000.00	0.00	(32,407,740.36)
PS		-	-	-	-	-	-
MOOE		34,387,000.00	-	34,387,000.00	34,387,000.00	0.00	(32,407,740.36)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	158,819,000.00	-	158,819,000.00	158,819,000.00	(0.00)	(153,718,274.93)
PS		-	-	-	-	-	-
MOOE		158,819,000.00	-	158,819,000.00	158,819,000.00	(0.00)	(153,718,274.93)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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		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)
FE		-	-	-	-	-	-
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		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-
MOOE		144,872,000.00	(729,000.00)	144,143,000.00	144,143,000.00	(0.00)	(61,548,439.50)
FE		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
CO	-	-	-	-	-	-
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	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
FE	-	-	-	-	-	-
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	32,407,740.36	34,387,000.00	2,718,481.64	3,508,069.38	10,595,368.13	13,906,291.36
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	153,718,274.93	158,819,000.00	3,039,692.77	38,287,038.67	102,010,399.27	10,225,856.23
PS	-	-	-	-	-	-
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	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
FE	-	-	-	-	-	-
CO	3,333,936.00	14,914,281.00	-	-	-	825,923.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	61,548,439.50	166,143,000.00	24,560,862.67	23,232,902.26	62,030,909.02	34,112,869.10
PS	-	22,000,000.00	7,911,456.28	4,923,997.47	5,339,549.55	3,262,403.43
MOOE	61,548,439.50	144,143,000.00	16,649,406.39	18,308,904.79	56,691,359.47	30,850,465.67
FE	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
CO	-	-	-	-	-	-	-
PROJECTS							
Locally-Funded Projects	308,488,191.60	11,860,752.22	17,553,589.03	52,334,661.15	107,071,170.45	188,820,172.84	-
PS	-	-	-	-	-	-	-
MOOE	307,662,268.60	11,860,752.22	17,553,589.03	52,334,661.15	107,071,170.45	188,820,172.84	-
FE	-	-	-	-	-	-	-
CO	825,923.00	-	-	-	-	-	-
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	30,728,210.51	1,551,815.20	2,366,490.99	7,036,270.85	11,201,787.98	22,156,365.02	-
FE	-	-	-	-	-	-	-
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	123,371,071.15	7,517,199.19	8,620,245.42	19,948,784.95	52,718,427.85	88,804,657.40	-
FE	-	-	-	-	-	-	-
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	21,437,406.73	7,901,813.77	4,810,489.65	5,354,034.92	3,065,453.55	21,131,791.89	-
MOOE	122,500,136.32	7,519,533.04	15,635,312.69	25,901,917.03	21,344,087.73	70,400,850.49	-
FE	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
CO	-	-	-
PROJECTS			
Locally-Funded Projects	947,671,808.40	85,573,637.12	34,094,381.64
PS	-	-	-
MOOE	933,583,450.40	85,183,760.49	33,658,335.27
FE	-	-	-
CO	14,088,358.00	389,876.63	436,046.37
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	3,658,789.49	2,704,036.04	5,867,809.45
PS	-	-	-
MOOE	3,658,789.49	2,704,036.04	5,867,809.45
FE	-	-	-
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	5,256,013.06	57,170,082.26	18,533,754.26
FE	-	-	-
CO	-	-	-
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	14,088,358.00	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	562,593.27	298,749.37	6,865.47
MOOE	21,642,863.68	24,797,948.09	27,301,337.74
FE	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
CO		-	-	-	-	-	-
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	-	22,000,000.00	22,000,000.00	-	-
MOOE		68,000,000.00	-	68,000,000.00	68,000,000.00	-	(1,474,500.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	52,473,000.00	-	52,473,000.00	52,473,000.00	-	(52,473,000.00)
PS		-	-	-	-	-	-
MOOE		52,473,000.00	-	52,473,000.00	52,473,000.00	-	(52,473,000.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	24,399,000.00	(729,000.00)	23,670,000.00	23,670,000.00	(0.00)	(7,600,939.50)
PS		-	-	-	-	-	-
MOOE		24,399,000.00	(729,000.00)	23,670,000.00	23,670,000.00	(0.00)	(7,600,939.50)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		3,495,988,000.00	-	3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
PS		-	-	-	-	-	-
MOOE		3,495,988,000.00	-	3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3,495,988,000.00	-	3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
PS		-	-	-	-	-	-
MOOE		3,495,988,000.00	-	3,495,988,000.00	3,495,988,000.00	(0.00)	(2,808,988,377.93)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	1,897,150,000.00	-	1,897,150,000.00	1,897,150,000.00	-	(1,798,763,239.92)

Program/Activity/Project (P/A/P) and Account Title	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
CO	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	1,474,500.00	90,000,000.00	21,252,699.74	16,541,889.42	20,411,357.96	12,132,660.36
PS	-	22,000,000.00	7,911,456.28	4,923,997.47	5,339,549.55	3,262,403.43
MOOE	1,474,500.00	68,000,000.00	13,341,243.46	11,617,891.95	15,071,808.41	8,870,256.93
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	52,473,000.00	52,473,000.00	-	-	35,038,382.67	16,554,377.08
PS	-	-	-	-	-	-
MOOE	52,473,000.00	52,473,000.00	-	-	35,038,382.67	16,554,377.08
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	7,600,939.50	23,670,000.00	3,308,162.93	6,691,012.84	6,581,168.39	5,425,831.66
PS	-	-	-	-	-	-
MOOE	7,600,939.50	23,670,000.00	3,308,162.93	6,691,012.84	6,581,168.39	5,425,831.66
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	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	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
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

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
CO	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	70,338,607.48	12,720,066.25	15,816,675.02	18,056,825.69	12,816,921.51	59,410,488.47	-
PS	21,437,406.73	7,901,813.77	4,810,489.65	5,354,034.92	3,065,453.55	21,131,791.89	-
MOOE	48,901,200.75	4,818,252.48	11,006,185.37	12,702,790.77	9,751,467.96	38,278,696.58	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	51,592,759.75	-	-	8,135,567.07	5,395,092.24	13,530,659.31	-
PS	-	-	-	-	-	-	-
MOOE	51,592,759.75	-	-	8,135,567.07	5,395,092.24	13,530,659.31	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	22,006,175.82	2,701,280.56	4,629,127.32	5,063,559.19	6,197,527.53	18,591,494.60	-
PS	-	-	-	-	-	-	-
MOOE	22,006,175.82	2,701,280.56	4,629,127.32	5,063,559.19	6,197,527.53	18,591,494.60	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Immediate Relief and early recovery of 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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
CO	-	-	-
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	-	-	-
CO	-	-	-
Services to Displaced Persons (Deportees)	880,240.25	13,122,036.45	24,940,063.99
PS	-	-	-
MOOE	880,240.25	13,122,036.45	24,940,063.99
FE	-	-	-
CO	-	-	-
Poverty and Reintegration Program for Trafficked Persons	1,663,824.18	1,507,796.81	1,906,884.41
PS	-	-	-
MOOE	1,663,824.18	1,507,796.81	1,906,884.41
FE	-	-	-
CO	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	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	-	-	-
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	-	-	-
CO	-	-	-
Disaster response and rehabilitation program	107,101,950.15	80,416,134.37	55,157,269.70

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
PS		-	-	-	-	-	-
MOOE		1,897,150,000.00	-	1,897,150,000.00	1,897,150,000.00	-	(1,798,763,239.92)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
National Resource Operation	330100100002000	46,645,000.00	-	46,645,000.00	46,645,000.00	(0.00)	(22,320,842.69)
PS		-	-	-	-	-	-
MOOE		46,645,000.00	-	46,645,000.00	46,645,000.00	(0.00)	(22,320,842.69)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Quick Response Fund	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(765,249,020.22)
PS		-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(765,249,020.22)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
PROJECTS							
Locally-Funded Projects		302,193,000.00	-	302,193,000.00	302,193,000.00	-	(222,655,275.10)
PS		-	-	-	-	-	-
MOOE		302,193,000.00	-	302,193,000.00	302,193,000.00	-	(222,655,275.10)
FE		-	-	-	-	-	-
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	-	(222,655,275.10)
PS		-	-	-	-	-	-
MOOE		302,193,000.00	-	302,193,000.00	302,193,000.00	-	(222,655,275.10)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
PS	-	-	-	-	-	-
MOOE	1,798,763,239.92	1,897,150,000.00	210,354,328.02	145,221,557.69	681,871,568.12	752,600,596.02
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
National Resource Operation	22,320,842.69	46,645,000.00	11,743,307.76	6,175,453.86	10,764,253.06	10,745,568.35
PS	-	-	-	-	-	-
MOOE	22,320,842.69	46,645,000.00	11,743,307.76	6,175,453.86	10,764,253.06	10,745,568.35
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Quick Response Fund	765,249,020.22	1,250,000,000.00	24,341,090.00	645,000.00	148,318,087.47	575,206,649.50
PS	-	-	-	-	-	-
MOOE	765,249,020.22	1,250,000,000.00	24,341,090.00	645,000.00	148,318,087.47	575,206,649.50
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	-	-	-	-	-	-
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
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	95,982,345.65
PS	-	-	-	-	-	-
MOOE	222,655,275.10	302,193,000.00	43,854,560.00	19,440.00	66,232,924.85	95,982,345.65
FE	-	-	-	-	-	-
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	95,982,345.65
PS	-	-	-	-	-	-
MOOE	222,655,275.10	302,193,000.00	43,854,560.00	19,440.00	66,232,924.85	95,982,345.65
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
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	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	87,059,341.00	154,210,642.85	-
PS	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
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	-
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		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	-
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
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	-
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		-	-	-	-	-	-
CO		-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,011,162,000.00	-	1,011,162,000.00	1,011,162,000.00	-	(4,799,080.92)
PS		845,771,000.00	8,799,600.00	854,570,600.00	845,771,000.00	8,799,600.00	-
MOOE		165,391,000.00	(8,799,600.00)	156,591,400.00	165,391,000.00	(8,799,600.00)	(4,799,080.92)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	-	-	-	-	-	-
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	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	-	-	-	-	-	-
CO	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-
CO	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	58,125,286.88	7,971,110.04	10,574,591.22	11,769,666.68	11,976,690.35	42,292,058.29	-
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	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	58,125,286.88	7,971,110.04	10,574,591.22	11,769,666.68	11,976,690.35	42,292,058.29	-
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	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-
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	-
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	-	-	-	-	-	-	-
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	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	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	-	-	-
PS	-	-	-
MOOE	-	-	-
FE	-	-	-
CO	-	-	-
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	-	-	-
CO	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	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	-	-	-
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	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	-	-	-
CO	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,011,162,000.00	-	1,011,162,000.00	1,011,162,000.00	-	(4,799,080.92)
PS		845,771,000.00	8,799,600.00	854,570,600.00	845,771,000.00	8,799,600.00	-
MOOE		165,391,000.00	(8,799,600.00)	156,591,400.00	165,391,000.00	(8,799,600.00)	(4,799,080.92)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	970,526,000.00	-	970,526,000.00	970,526,000.00	-	-
PS		829,453,000.00	8,799,600.00	838,252,600.00	829,453,000.00	8,799,600.00	-
MOOE		141,073,000.00	(8,799,600.00)	132,273,400.00	141,073,000.00	(8,799,600.00)	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	40,636,000.00	(0.00)	40,636,000.00	40,636,000.00	(0.00)	(4,799,080.92)
PS		16,318,000.00	(0.00)	16,318,000.00	16,318,000.00	(0.00)	-
MOOE		24,318,000.00	-	24,318,000.00	24,318,000.00	-	(4,799,080.92)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00					
		131,166,132,000.00	(1,816,883,038.15)	129,349,248,961.85	129,305,618,115.85	-	(14,501,366,783.28)
PS		6,143,058,000.00	161,177,361.85	6,304,235,361.85	6,109,451,961.85	194,783,400.00	(4,383,913,439.97)
MOOE		124,513,513,000.00	(1,992,974,681.00)	122,520,538,319.00	122,686,605,154.00	(209,697,681.00)	(10,059,341,247.31)
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(54,778,160.00)
CO		-	14,914,281.00	14,914,281.00	-	14,914,281.00	(3,333,936.00)
SUB-TOTAL, AGENCY SPECIFIC BUDGET		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)
PS		6,536,830,000.00	283,762,711.85	6,820,592,711.85	6,493,132,172.85	317,368,750.00	(4,489,605,185.37)
MOOE		128,638,488,000.00	(2,269,800,031.00)	126,368,687,969.00	126,811,580,154.00	(486,523,031.00)	(12,157,110,901.44)
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(54,778,160.00)
CO		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							

Program/Activity/Project (P/A/P) and Account Title	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
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	-	970,526,000.00	181,879,440.97	299,491,200.79	191,352,324.79	277,449,857.45
PS	-	838,252,600.00	158,045,882.53	262,027,563.64	163,395,019.82	250,063,090.81
MOOE	-	132,273,400.00	23,833,558.44	37,463,637.15	27,957,304.97	27,386,766.64
FE	-	-	-	-	-	-
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	-	-	-	-	-	-
CO	-	-	-	-	-	-
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
FE	54,778,160.00	509,561,000.00	-	27,959,300.79	14,640,736.39	255,405,622.42
CO	3,333,936.00	14,914,281.00	-	-	-	825,923.00
SUB-TOTAL, AGENCY SPECIFIC 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
PS	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
MOOE	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
FE	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						

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE 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	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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	950,172,824.00	170,221,455.71	279,478,869.46	189,242,718.52	272,725,592.11	911,668,635.79	-
PS	833,531,556.80	155,743,372.06	256,962,057.77	160,787,337.29	242,040,271.38	815,533,038.50	-
MOOE	116,641,267.20	14,478,083.65	22,516,811.69	28,455,381.23	30,685,320.73	96,135,597.29	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
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	43,630,846.00
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	43,630,846.00
FE	298,005,659.60	-	16,938,746.80	13,151,217.38	83,150,487.99	113,240,452.17	-
CO	825,923.00	-	-	-	-	-	-
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	53,722,635.00
PS	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	-
II. AUTOMATIC APPROPRIATIONS							

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		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	-	-	-
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	-	-	-
CO	-	-	-
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	-	-	-
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			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
Retirement & Life Insurance Premium		125,592,000.00	2,933,764.00	128,525,764.00	128,525,764.00	-	(1,539,409.52)
PS		125,592,000.00	2,933,764.00	128,525,764.00	128,525,764.00	-	(1,539,409.52)
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
RLIP - PER GARO		125,592,000.00	-	125,592,000.00	125,592,000.00	-	(285,294.51)
PS		125,592,000.00	-	125,592,000.00	125,592,000.00	-	(285,294.51)
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
RLIP - AUGMENTATION		-	2,933,764.00	2,933,764.00	2,933,764.00	-	(1,254,115.01)
PS		-	2,933,764.00	2,933,764.00	2,933,764.00	-	(1,254,115.01)
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Custom Duties & Taxes		-	44,904,626.00	44,904,626.00	44,904,626.00	-	-
PS		-	-	-	-	-	-
MOOE		-	44,904,626.00	44,904,626.00	44,904,626.00	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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		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	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS							
1. Miscellaneous Personnel Benefits Fund		-	1,185,760.00	1,185,760.00	1,185,760.00	-	-
PS		-	-	-	-	-	-
MOOE		-	1,185,760.00	1,185,760.00	1,185,760.00	-	-
FE		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
Retirement & Life Insurance Premium	1,539,409.52	128,525,764.00	28,481,718.69	33,766,183.70	29,127,285.12	35,793,094.62
PS	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	-	-	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
RLIP - PER GARO	285,294.51	125,592,000.00	28,481,718.69	33,766,183.70	29,127,285.12	33,059,918.20
PS	285,294.51	125,592,000.00	28,481,718.69	33,766,183.70	29,127,285.12	33,059,918.20
MOOE	-	-	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
RLIP - AUGMENTATION	1,254,115.01	2,933,764.00	-	-	-	2,733,176.42
PS	1,254,115.01	2,933,764.00	-	-	-	2,733,176.42
MOOE	-	-	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
Custom Duties & Taxes	-	44,904,626.00	11,990,120.00	-	-	32,914,506.00
PS	-	-	-	-	-	-
MOOE	-	44,904,626.00	11,990,120.00	-	-	32,914,506.00
FE	-	-	-	-	-	-
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	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	-	-	32,914,506.00
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS						
1. Miscellaneous Personnel Benefits Fund	-	1,185,760.00	-	-	-	1,185,758.57
PS	-	-	-	-	-	-
MOOE	-	1,185,760.00	-	-	-	1,185,758.57
FE	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Retirement & Life Insurance Premium	127,168,282.13	24,898,328.82	24,249,306.56	25,206,008.90	29,041,158.93	103,394,803.21	-
PS	127,168,282.13	24,898,328.82	24,249,306.56	25,206,008.90	29,041,158.93	103,394,803.21	-
MOOE	-	-	-	-	-	-	-
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	-
PS	124,435,105.71	24,898,328.82	24,249,306.56	25,206,008.90	28,234,799.75	102,588,444.03	-
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
RLIP - AUGMENTATION	2,733,176.42	-	-	-	806,359.18	806,359.18	-
PS	2,733,176.42	-	-	-	806,359.18	806,359.18	-
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Custom Duties & Taxes	44,904,626.00	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	44,904,626.00	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	172,072,908.13	24,898,328.82	24,249,306.56	25,206,008.90	29,041,158.93	103,394,803.21	-
PS	127,168,282.13	24,898,328.82	24,249,306.56	25,206,008.90	29,041,158.93	103,394,803.21	-
MOOE	44,904,626.00	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS							
1. Miscellaneous Personnel Benefits Fund	1,185,758.57	-	-	-	1,032,758.57	1,032,758.57	-
PS	-	-	-	-	-	-	-
MOOE	1,185,758.57	-	-	-	1,032,758.57	1,032,758.57	-
FE	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		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	-	-	-
FE	-	-	-
CO	-	-	-
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	-	-	-
RLIP - AUGMENTATION	200,587.58	-	1,926,817.24
PS	200,587.58	-	1,926,817.24
MOOE	-	-	-
FE	-	-	-
CO	-	-	-
Custom Duties & Taxes	-	-	44,904,626.00
PS	-	-	-
MOOE	-	-	44,904,626.00
FE	-	-	-
CO	-	-	-
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	-	-	-
III. SPECIAL PURPOSE FUNDS			
1. Miscellaneous Personnel Benefits Fund	1.43	-	153,000.00
PS	-	-	-
MOOE	1.43	-	153,000.00
FE	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
CO		-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	1,185,760.00	1,185,760.00	1,185,760.00	-	-
PS		-	-	-	-	-	-
MOOE		-	1,185,760.00	1,185,760.00	1,185,760.00	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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		-	-	-	-	-	-
3. Contingent Fund		-	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		-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the 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		-	-	-	-	-	-
4. Calamity Fund		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(623,259,450.00)
PS		-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(623,259,450.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
CO	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees	-	1,185,760.00	-	-	-	1,185,758.57
PS	-	-	-	-	-	-
MOOE	-	1,185,760.00	-	-	-	1,185,758.57
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
2. Pension and Gratuity Fund						
Terminal Leave & Retirement Gratuity	-	23,484,621.00	7,835,429.13	4,797,944.20	8,165,948.86	2,685,289.24
PS	-	23,484,621.00	7,835,429.13	4,797,944.20	8,165,948.86	2,685,289.24
MOOE	-	-	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
3. Contingent Fund	-	400,000,000.00	-	-	-	-
PS	-	-	-	-	-	-
MOOE	-	400,000,000.00	-	-	-	-
FE	-	-	-	-	-	-
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	-	-	-	-
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
4. Calamity Fund	623,259,450.00	662,500,000.00	-	-	-	248,423,050.00
PS	-	-	-	-	-	-
MOOE	623,259,450.00	662,500,000.00	-	-	-	248,423,050.00
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
CO	-	-	-	-	-	-	
Legal Expenses of Former DSWD-OSEC employees	1,185,758.57	-	-	-	1,032,758.57	1,032,758.57	-
PS	-	-	-	-	-	-	-
MOOE	1,185,758.57	-	-	-	1,032,758.57	1,032,758.57	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
2. 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	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
3. Contingent Fund	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
4. Calamity Fund	248,423,050.00	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	248,423,050.00	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
CO	-	-	-
Legal Expenses of Former DSWD-OSEC employees	1.43	-	153,000.00
PS	-	-	-
MOOE	1.43	-	153,000.00
FE	-	-	-
CO	-	-	-
2. Pension and Gratuity Fund			
Terminal Leave & Retirement Gratuity	9.57	-	61,994.04
PS	9.57	-	61,994.04
MOOE	-	-	-
FE	-	-	-
CO	-	-	-
3. Contingent Fund	400,000,000.00	-	-
PS	-	-	-
MOOE	400,000,000.00	-	-
FE	-	-	-
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	-	-
FE	-	-	-
CO	-	-	-
4. Calamity Fund	414,076,950.00	248,423,050.00	-
PS	-	-	-
MOOE	414,076,950.00	248,423,050.00	-
FE	-	-	-
CO	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
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		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(623,259,450.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
5. Others		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	-	(2,668,278,151.00)
PS		-	-	-	-	-	-
MOOE		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	-	(2,668,278,151.00)
FE		-	-	-	-	-	-
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)		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	-	(2,668,278,151.00)
PS		-	-	-	-	-	-
MOOE		-	3,100,000,000.00	3,100,000,000.00	3,100,000,000.00	-	(2,668,278,151.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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	-	-
MOOE		-	4,163,685,760.00	4,163,685,760.00	4,163,685,760.00	-	(3,291,537,601.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
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		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)
MOOE		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)

Program/Activity/Project (P/A/P) and Account Title	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
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)	623,259,450.00	662,500,000.00	-	-	-	248,423,050.00
PS	-	-	-	-	-	-
MOOE	623,259,450.00	662,500,000.00	-	-	-	248,423,050.00
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
5. Others	2,668,278,151.00	3,100,000,000.00	-	-	83,501,123.44	2,651,707,144.46
PS	-	-	-	-	-	-
MOOE	2,668,278,151.00	3,100,000,000.00	-	-	83,501,123.44	2,651,707,144.46
FE	-	-	-	-	-	-
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	-	-	83,501,123.44	2,651,707,144.46
PS	-	-	-	-	-	-
MOOE	2,668,278,151.00	3,100,000,000.00	-	-	83,501,123.44	2,651,707,144.46
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	3,291,537,601.00	4,187,170,381.00	7,835,429.13	4,797,944.20	91,667,072.30	2,904,001,242.27
PS	-	23,484,621.00	7,835,429.13	4,797,944.20	8,165,948.86	2,685,289.24
MOOE	3,291,537,601.00	4,163,685,760.00	-	-	83,501,123.44	2,901,315,953.03
FE	-	-	-	-	-	-
CO	-	-	-	-	-	-
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

Program/Activity/Project (P/A/P) and Account Title	Total	Disbursements					Unreleased Appropriations
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
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	-	-	-	-	-	-
PS	-	-	-	-	-	-	-
MOOE	248,423,050.00	-	-	-	-	-	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
5. Others	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3,008,301,687.90	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	3,008,301,687.90	7,768,548.39	3,068,803.38	86,862,576.22	1,808,480,838.36	1,906,180,766.35	-
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	2,984,817,076.47	-	-	78,749,300.00	1,804,008,848.96	1,882,758,148.96	-
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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	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
MOOE	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


Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		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	414,076,950.00	248,423,050.00	-
FE	-	-	-
CO	-	-	-
5. Others	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	-	-	-
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	9.57	-	61,994.04
MOOE	1,178,868,683.53	533,109,730.97	568,949,196.55
FE	-	-	-
CO	-	-	-
GRAND TOTAL	8,479,732,344.76	14,285,768,674.33	6,414,398,868.03
PS	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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
FE CO		509,561,000.00 37,475,000.00	- 169,154,281.00	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:

Program/Activity/Project (P/A/P) and Account Title	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
FE	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

Program/Activity/Project (P/A/P) and Account Title		Total	Disbursements				Unreleased Appropriations
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
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	-

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
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