STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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

Current Year Appropriations

Supplemental Appropriations

X Continuing Appropriations

Proportion Pro														
Account Cade Authorised Cade Interies Application Cade Charles Ca	Program/Activity/Project (P/A/P)			Appropriations				Allotments				Cu	rrent Year Obligatio	ńs
	and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter anding Dec.
	1. AGENCY SPECIFIC BUDGET													٥
Heisen Honorotono (1,000,144,427) (2017,100,100,144,427) (2017,100,100,144,427) (2017,100,100,144,427) (2017,100,100,144,427) (2017,100,100,144,427) (2017,100,144,42	General Administration and Suppor	rt Services												
	General Management & Supervision	100000100001000	19,240,044.57	251,739.50	19.491.784.07	19 240 044 57	2							
	NOOF		-		1		- 0.00		251,739.5000	19,491,784.07	5,277,526.78	8,766,161.65		
1000010001000 234,544,544 251,78.55 251,78.50 19,401,78.47 20,178.57 19,200,44.57 20,178.50 221,78.500 19,41,78.57 21,78.500 19,41,78.57 21,78.500 19,41,78.57 21,78.500 19,41,78.57 21,78.500 221,78.500 19,41,78.57 21,78.500 221,78.	FE OC		19,240,044.57	251,739.50	19,491,784.07	19,240,044.57	0.00		251,739.5000	19,491,784.07	5,277,526.78	8,766,161.65		1 1
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1520001100010000 955.586.53.44	Sub-total, GASS PS		19,240,044.57	251,739.50	19,491,784.07	19,240,044.57	0.00		251,739.5000	19,491,784.07	5,277,526.78	8.766.161.65		
nn 200001100001000 993,986,834.48 7.993,325.67 40.590,140.15 993,986,834.48 7.993,325.67 40.590,140.15 993,986,834.48 7.993,325.67 40.590,140.15 993,986,834.48 7.993,325.67 40.590,140.15 993,986,834.48 7.993,325.67 40.590,140.15 993,986,834.48 7.993,325.67 40.450,300.00 7.221,224,674.00 7.794,725.30 7.794,726.00 7.7	MOOE FE		19,240,044.57	251,739.50	19,491,784.07	19,240,044.57	0.00		251,739.5000	19,491,784.07	5.277.526.78	8 766 161 65		1
14 and 200000100001000 20.25457448	CO		ř	•	r	1 1								1
Provide Prov	SUPPORT TO OPERATIONS									1				
Services 20000100002000 23.5.655.95 75.422.05 311.077.95 225.655.95 225.95.252.18 223.95.794.85 225.955.95 225	Information and Communication Technology Service Management	200000100001000	393,986,834.48	7,593,325.67	401,580,160.15	393,986,834.48	r	(14,529,500.00)	22.122.825.6700	401 580 160 15	A00000			
Services 22,246,744,80 22,255,30,30 22,257,202,10 22,346,794,80 22,346,794,40 22,346,794,40 22,346,794,40 22,346,794,40 22,346,794,40 22,346,794,40 22,346,794,40<	MOOE FE		371,640,039.60	7,367,795.37	379,007,834.97	371,640,039.60	1 1	(14,529,500.00)	21,897,295.3700	379,007,834.97	41,052,390.00	39,475,665.95		
Services 20000100002000 235,655,95 75,422.00 311,077.95 223,655,95 75,422.00 311,077.95 235,655,95 75,422.00 311,077.95 223,655,95 75,422.00 311,077.95 235,655,95 75,422.00 311,077.95 235,655,95 75,422.00 311,077.95 31,695,00 42,972.00 311,077.95 31,695,00 42,972.00 311,077.95 31,695,00 42,972.00 311,077.95 31,695,00 42,972.00 31,695,00 42,972.00 31,695,00 42,972.00 31,695,00 42,972.00 31,695,00 42,972.00 31,695,00 42,972.00 42,972	CO		22,346,794.88	225,530.30	22,572,325.18	22,346,794.88			225,530.3000	22,572,325.18	7,754,328.00	298,850.00		
Povelopment and 285.655.95 75.422.00 311.077.95 235.655.95 75.422.00 311.077.95 235.655.95 75.422.000 311.077.95 31.695.00 62.572.00 62.	Social Marketing Services PS	200000100002000	235,655.95	75,422.00	311,077.95	235,655.95	1		75,422.0000	311,077.95	31.695.00	62 972 00		
Poetiopment and 200000100003000 12221624.42 1.204.250.53 13.425.674.95 12.221624.42 (5.757.750.00) 6.962.000.5300 13.425.674.95 1.669.780.09 5.860.004.19 12.221.624.42 1.204.250.53 13.425.674.95 12.221.624.42 (5.757.750.00) 6.962.000.5300 13.425.674.95 1.669.780.09 5.860.004.19 12.221.624.42 1.204.250.53 13.425.674.95 12.221.624.42 (5.757.750.00) 6.962.000.5300 13.425.674.95 1.669.780.09 5.860.004.19 12.221.624.42 1.204.250.53 13.425.674.95 12.221.624.42 12.22	MOOE FE		235,655.95	75,422.00	311,077.95	235,655.95		т. т	75,422.0000	311.077.95	31 695 00	62 072 00		
Poeviopment and 20000100003000 12,221,624.42 1,204,250.53 13,425,874.95 12,221,624.42 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19 (5,757,750.00) 6,962,000.5300 13,425,874.95 1,669,780.09 5,860,004.19	СО		1 1				1 1		ı			04,972.00		
Targeting System for 200000100003000 12,221,624.42 1,204.250.53 13,425,874.95 12,221,624.42 1,204.250.53 13,425,874.95 12,221,624.42 1,204.250.53 13,425,874.95 12,221,624.42 1,204.250.53 13,425,874.95 12,221,624.42 1,204.250.53 13,425,874.95 12,221,624.42 1,204.250.53 13,425,874.95 1,669,780.09 5,880,004.19 13,425,874.95 1,669,780.09 13,425,874.95 1,669,780.09 13,425,874.95 1,669,780.09 13,425,874.95 1,669,780.09 13,425,874.95 1,669,780.09 13,425,874.95 1,669,780.09 1,669	Social Technology Development and										1			
evelopment of 200000100004000 4,150,671.08 480,688.12 4,611,357.20 4,150,671.08 460,688.12 4,611,357.20 4,150,671.08 460,688.12 4,611,357.20 4,150,671.08 460,688.12 4,611,357.20 4,150,671.08 460,688.12 4,611,357.20 4,150,671.08 460,688.12 4,611,357.20 4,150,671.08 460,688.120 4,611,357.20 391,928.89 151,757.03 Targeting System for 2000020004000 9,389,050.33 2,889,325.94 12,058,376.27 9,389,050.33 (2,388,000.00) 5,027,325.9400 12,058,376.27 613,097.81 3,528,812.75	PS	200000100003000	12,221,624.42	1,204,250.53	13,425,874.95	12,221,624.42		(5,757,750.00)	6,962,000.5300	13,425,874.95	1,669,780.09	5,860,004.19		
evelopment of 200000100004000 4,150,671.08 460,686.12 4,611,357.20 4,150,671.08 460,686.12 4,611,357.20 4,150,671.08 460,686.120 4,611,357.20 391,926.89 151,757.03 Targeting System for 2000020004000 9,369,050.33 2,689,325.94 12,058,376.27 9,369,050.33 (2,338,000.00) 5,027,325.9400 12,058,376.27 613,097.81 3,528,812.75	MOOE FE		12,221,624.42	1,204,250.53	13,425,874.95	12,221,624.42		(5,757,750.00)	6,962,000.5300	13,425,874.95	1.669.780.09	5.860.004.19	1	1
Targeting System for 200000200004000 4,150,671.08 460,686.12 4,611,357.20 4,150,671.08 460,686.12 4,611,357.20 4,150,671.08 460,686.12 4,511,357.20 4,150,671.08 460,686.12 4,611,357.20 391,926.89 151,757.03	СО			r i	1 1							1	1	
Targeting System for 200000200004000 9,369.050.33 2,689.325.94 12,068,376.27 9,369.050.33 (2,338.000.00) 5,027,325.9400 12,058,376.27 613,097.81 3,528.812.75	evelopment of	200000100004000	4,150,671.08	460.686.12	4.611.357.20	4 150 671 08								
Targeting System for 200000200004000 9,369,050.33 2,689,325.94 12,058,376.27 9,369,050.33 (2,338,000.00) 5,027,325.9400 12,058,376.27 613,097.81 3,528,812.75	MOOF		,	1					460,686.1200	4,611,357.20	391,926.89	151,757.03		
Targeting System for 200000200004000 9,369,050.33 2,689,325.94 12,058,376.27 9,389,050.33 (2,338,000.00) 5,027,325.9400 12,058,376.27 613,097.81 3,528,812.75) FI ROCC		4,150,671.08	460,686.12	4,611,357.20	4,150,671.08			460,686.1200	4,611,357.20	391,926.89	151,757.03		
Targeting System for 200000200004000 9,369,050.33 2,689,325.94 12,058,376.27 9,369,050.33 (2,338,000.00) 5,027,325.9400 12,058,376.27 613,097.81 3,528,812.75	S		,		,		ı							. ,
(2) 200 200 200 200 200 200 200 200 200 2	Targeting System for	200000200004000	9,369,050.33	2,689,325.94	12,058,376.27	9.369.050.33	•	(2 230 000 00)						
		_	.			-			-		013,097.81	3,528,812.75		

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Account Code	Authorized Appropriation	Adjustments Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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
	9,369,050.33	2,689,325.94	12,058,376.27	9,369,050.33		(2,338,000.00)	5,027,325.9400	12,058,376.27	613,097.81	3,528,812.75		
		1						424 006 046 52	F1 F13 217 79	49.378.061.92	1	
	419,963,836.26	12,023,010.26	431,986,846.52	419,963,836.26		(22,625,250.00)	34,648,260.2600	431,986,846.52	51,513,217.78	10,000,000		
	397,617,041.38	11,797,479.96	409,414,521.34	397,617,041.38		(22,625,250.00)	34,422,729.9600	409,414,521.34	43,758,889.79	49,079,211.92	1 1	
	22,346,794.88	225,530.30	22,572,325.18	22,346,794.88			225,530.3000	22,572,325.18	7,754,328.00	298,850.00	ı	
	253 311 867 10	106.985.254.75	360,297,121.85	253,311,867.10	(0.00)	(145,946,482.00)	252,931,736.7500	360,297,121.85	19,637,108.50	222,153,489.56	1 1	
	100,011,001110	400 070 004 60	255 087 758 78	253 311 867 10	(0.00)	(145,946,482.00)	248,619,373.6800	355,984,758.78		220,875,980.51	ı	
	253,311,007.10	4,312,363.07	4,312,363.07			x 1	4,312,363.0700	4,312,363.07		1,2//,508.05		
	22.20	106 085 25/ 75	360 297 121.85	253.311.867.10	(0.00)	(145,946,482.00)	252,931,736.7500	360,297,121.85	19,637,108.50	222,153,489.56		
	253,311,867.10	102,672,891.68	355,984,758.78	253,311,867.10	(0.00)	(145,946,482.00)	248,619,373.6800 4 312 363 0700	355,984,758.78 4,312,363.07	19,	220,875,980.51 1,277,509.05		1 1
		4,312,383.07	4,312,303.01	ı	1		ı	1			1	
			300 547 50	167 025 530 50	(0.00)	(137,413,466.32)	238,768,453.7200	268,380,517.90	18,601,549.20	219,572,029.20		1
10100100001000	167,025,530.50	101,354,987.40	200,300,317.90	107 005 500 50	(0.00)	(137 413 466 32)	234,456,090.6500	264,068,154.83	18,427,377.75	218,294,520.15		
	167,025,530.50	4,312,363.07	4,312,363.07			1 1	4,312,363.0700 -	4,312,363.07	174,171.45	1,277,509.05		1.
10100100002000	76.394,835.15	5,630,267.35	82,025,102.50	76,394,835.15		*	5,630,267.3500	82,025,102.50	1,035,559.30	2,283,138.36	1 1	
	76.394.835.15	5,630,267.35	- 82,025,102.50	76,394,835.15			5,630,267.3500	82,025,102.50	1,035,559.30	2,283,138.36	1 1	i 1
	, ,	1 1		1 1	1 (1 1	1 1		r			1
	9.891.501.45	•	9,891,501.45	9,891,501.45	,	(8,533,015.68)	8,533,015.6800	9,891,501.45		298,322.00		
	0 801 501 45		9.891.501.45	9,891,501.45	r 1	- (8,533,015.68)	8,533,015.6800	9,891,501.4		298,322.00		
	9,081,001.40	1 1		1 1		1 1				, ,		
			9 891 501.45	9.891,501.45		(8,533,015.68)	8,533,015.6800	9,891,501.4		298,322.00		
110100200001000			9,001,501,45	0 801 501 45		(8,533,015.68)	8,533,015.6800	9,891,501.4		298,322.00		
	9,891,501.45		9,891,901.49	9,001,001		1 1		, ,	1-2			
	686,425,406.88	400,926,095.42	1,087,351,502.30	686,425,406.88	0.00	(307,167,495.90)	708,093,591.3200	1,087,351,502.3				
	635,794,253.44		973,642,679.86		0.00	(270,375,705.13)	608,224,131.5500	973,642,679.8				
	Account Code 310100100001000 310100200001000	Authorized Appropriation 9,369,050.33 9,369,050.33 419,963,836.26 397,617,041.38 22,346,794.88 22,346,794.88 22,346,794.88 22,346,794.88 22,346,794.85.15 76,394,835.15 9,891,501.45 9,891,501.45 9,891,501.45 9,891,501.45	Authorized Appropriation Real 9,369,050.33 9,369,050.33 9,369,050.33 397,617,041.38 22,346,794.88 22,346,794.88 22,346,794.88 22,346,794.88 253,311,867.10 167,025,530.50 167,025,530.50 167,025,530.50 167,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 187,025,530.50 188,391,501.45 9,891,501.45 9,891,501.45 9,891,501.45 9,891,501.45	Authorized Appropriation Realignment) Appropriation Realignment) 9,369,050,33 2,689,325,94 419,963,836,26 22,346,794.88 2253,311,867.10 106,985,254.75 3253,311,867.10 107,025,530.50 167,025,530.50 167,025,530.50 167,025,530.50 167,025,530.50 167,025,530.50 101,354,987.40 102,672,891.68 4,312,363.07 4,312,363.07 4,312,363.07 3,891,501.45 9,891,501.45 9,891,501.45 686,425,406.88 400,926,095.42 11	Authorized Appropriation Realignments Adjustments Appropriations Realignment) 9.369.050.33 2.689.325.94 12.058.376.27 419.963.836.26 12.023.010.26 431.986.945.52 41 253.311.867.10 106.985.254.75 360.297.121.85 22 253.311.867.10 1	Authorized Adjustments Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriations Appropriations Received Realignment) 9.369,060.033 2.869,325.94 12.065,376.27 9.369,060.33 9.369,060.33 2.869,325.94 11.787,479.96 11.787,479.96 12.53,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 106,985,254.75 255,311,867.10 107,025,530.50 107,025,530.50 107,025,530.50 107,025,530.50 107,025,530.50 107,025,530.50 107,036,835.15 256,037,253.35 260,086,154.83 167,025,530.50 167,025,5	Authorized Appropriation (Transfer ToFrom, Appropriations) Received Received Received Realignment) (Transfer ToFrom, Appropriations) (Transfer ToFrom,	Authorizada Appropriation Cramate of Toffrom Realignment) Adjustments Appropriations Aldjustments Realignment) Adjustments Realignment) Adjustments Realignment) Adjustments Realignment) Adjustments Realignment) Adjustments Realignment) Adjustments Realignment) Adjustments Realignment) Internets Realignment) Adjustments Realignment) Internets Realignment) Adjustments Realignment) Internets Realignment) Adjustments Realignment) Internets Realignment) Internets Realignment) </td <td>Authorizated Appropriation Adjustments Transfer ToPm Adjustments Appropriations Adjustments Readingment) Adjustments Readingment) Transfer To Transfer To Transfer Tom Adjustments Appropriation 6.000.00.33 2.2898.200.00 12.000.000.02 4.11.986.646.52<</td> <td>Autorioriest Autorioriest Autorior</td> <td>Authorisonis Authorisonis Authorisonis Authorisonis Authorisonis Authorisonis Authorisonis Authorisonis Authorisonis Authorisonis Transfer Form Authorisonis Authorisonis Principal Authorisonis Principal Authorisonis Authorisonis</td> <td>Adjustation Operation Adjustation Adjustation</td>	Authorizated Appropriation Adjustments Transfer ToPm Adjustments Appropriations Adjustments Readingment) Adjustments Readingment) Transfer To Transfer To Transfer Tom Adjustments Appropriation 6.000.00.33 2.2898.200.00 12.000.000.02 4.11.986.646.52<	Autorioriest Autorior	Authorisonis Transfer Form Authorisonis Authorisonis Principal Authorisonis Principal Authorisonis Authorisonis	Adjustation Operation Adjustation Adjustation

ramilies in Difficult Circumstances PS MOOE FE	Protective Services for Individuals and	PS MOOE CO	PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	8 7	MOOE	Implementation of RA No. 10868 or the Centenarians Act of 2016	8 8	PS MOOE	Social Pension for Indigent Senior Citizens	00 6	MOOE PS	SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM	8 7	PS MOOE	SUPPLEMENTARY FEEDING SUB-PROGRAM Supplementary Feeding Program	CO	MOOE	Services for residential and center- based clients	RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	8 #	PS MOOE	PROTECTIVE SOCIAL WELFARE PROGRAM	00	Program/Activity/Project (P/A/P) and Account Title	e.
320104100001000	320104100001000					320103100002000			320103100001000						320102100001000			320101100001000						Account Code	
61,224,540.26	61 224 540 26	257,503,209.61 - -	257,503,209.61		10,700,000.00	10,700,000.00	1 1	28,705,382.99	28,705,382.99		39,405,382.99	39,405,382.99	r r	20,903,150.06	20,903,150.06	50,631,153.44	297,033,529.37	347,664,682.81		50,631,153.44	635,794,253.44	686,425,406.88	50,631,153.44	Authorized Appropriation	
44,280,816.56	44 280 816 56	211,665,985.66	211,665,985.66		14,000,000.00	14,000,000.00		170,665.26	170,665.26		14,170,665.26	14,170,665.26		371,499.14	371,499.14	63,077,669.00	110,682,333.26	173,760,002.26	-	63,077,669.00	337,848,426.42	400,926,095.42	63,077,669.00	Adjustments (Transfer To/From, Realignment)	Appropriations
105,505,356.82	105 505 356 82	469,169,195.27 - -	469,169,195.27		24,700,000.00	24,700,000.00		28,876,048.25	28,876,048.25	1 1	53,576,048.25	53,576,048.25	1 1	21,274,649.20	21,274,649.20	113,708,822.44	407,715,862.63	521,424,685.07		113,708,822.44	973,642,679.86	1,087,351,502.30	113,708,822.44	Adjusted Appropriations	
61,224,540.26	61.224.540.26	257,503,209.61 - -	257,503,209.61		10,700,000.00	10,700,000.00		28,705,382.99	28,705,382.99	, ,	39,405,382.99	39,405,382.99	, ,	- 20,903,150.06	20,903,150.06	50,631,153.44	297,033,529.37	347,664,682.81		50,631,153.44	635,794,253.44	686,425,406.88	50,631,153.44	Allotments Received	
				1 1				1 1		ı, ı			1 1		ı	ī	(0.00)	(0.00)			0.00	0.00	,	Adjustments (Withdrawal, Realignment)	
(61,224,540.00)	(61.224.540.00)	(182,210,748.71)	(182,210,748.71)		(10,700,000.00)	(10,700,000.00)	1 1	(464,000.00)	(464,000.00)	r))	(11,164,000.00)	(11,164,000.00)		î ı	ı	(36,791,790.77)	(66,064,882.65)	(102,856,673.42)		(36,791,790.77)	- (270,375,705.13)	(307,167,495.90)	(36,791,790.77)	Transfer To	Allotments
105,505,356.5600	105,505,356.5600	393,876,734.3700	393,876,734.3700		24,700,000.0000	24,700,000.0000		634,665.2600	634,665.2600	1 3	25,334,665.2600	25,334,665.2600	1 1	371,499.1400	371,499.1400	99,869,459.7700	176,747,215.9100	276,616,675.6800		99,869,459.7700	608,224,131.5500	708,093,591.3200	99,869,459.7700	Transfer From	
105,505,356.82	105,505,356.82	469,169,195.27 -	469,169,195.27		24,700,000.00	24,700,000.00		28,876,048.25	28,876,048.25		53,576,048.25	53,576,048.25		21,274,649.20	21,274,649.20	113,708,822.44	407,715,862.63	521,424,685.07		113,708,822.44	973,642,679.86	1,087,351,502.30	113,708,822.44	Adjusted Total Allotments	
	24,381,995.40	38,751,804.22	38,751,804.22		3,500,000.00	3,500,000.00			4,223,796.32		7,723,796.32	7,723,796.32		5,067,598.54	5,067,598.54	21,050,488.98	52,477,353.88	73,527,842.86		21,050,488.98	104,280,786.72	125,331,275.70	21,050,488.98	1st Quarter ending March 31	
	0 76,217,527.83	2 249,346,459.06	2 249,346,459.06		0 10,400,000.00	0 10,400,000.00		7,374,862.57	2 7,374,862.57		2 17,774,862.57	2 17,774,862.57		10,807,980.55	4 10,807,980.55	8 14,262,355.27	8 76,854,206.80	91,116,562.07		14,262,355.27	2 362,255,770.10	0 376,518,125.37	14,262,355.27	g 2nd Quarter ending June 30	S.
	ı			1 1			1 1	1 1		1			. 9										1	3rd Quarter ending Sept. 30	Current Year Obligations
1 1 1			1	1 1	1 1		1 1		ı	ı	, , ,)		ı	ı				ı				4th Quarter ending Dec. 31	ions

			-										
1 1		65,385.00		0 129,787.30	129,787.3000	1 1		1 1		129,787.30			PS MOOE
1 1		65,385.00		0 129,787.30	129,787.3000				129,787.30	129,787.30		320105100002000	Services to Displaced Persons
1 1		0,000,000	134,912,06	20,857,906.09	11,550,033.4400	(10,873,648.00)	0.00	20,181,520.65	20,857,906.09	676,385.44	20,181,520.65 - -		MOOE FE CO
1 1					11,550,033.4400	(10,873,648.00)		20,181,520.65	20,857,906.09	676,385.44	20,181,520.65	320105100001000	Services to Distressed Overseas Filipinos
							1		1		t.		0 7
1 1 1		7,472,261.12	260,233.76	21,906,924.51	11,894,016.8700	(10,936,073.77)		20,948,981.41	21,906,924.51	957,943.10 -	20,948,981.41		MOOE
		7,472,261.12	260,233.76	21,906,924.51	11,894,016.8700	(10,936,073.77)	0.00	20,948,981.41	21,906,924.51	957,943.10	20,948,981.41		SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM
		,	ı	,		. 1	1 1	ī ī	1 1		1 1		8
		147,787,619.16	12,778,614	328,809,079.56	257,783,637.8400	(119,761,458.44)	1 1				190,786,900.16		PS MOOE
		147,787,619.16	12,778,614.49	328,809,079.56	257,783,637.8400	(119,761,458.44)		190,786,900.16	328,809,079.56	138,022,179.40	190,786,900.16	320104200003000	Tax Reform Cash Transfer Project
	1 1				23,918,230.4300			3,932,501.52	27,850,731.97	23,918,230.45	3,932,501.52		CO FE MOOE
		21,504,941.02	568,110.56 - 568 110 56	27,850,731.97	23,918,230.4500			3,932,501.52	27,850,731.97	23,918,230.45	3,932,501.52	320104200002000	or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS
									Ą				Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM
	1			ı				ı	•	1 1			CO
	1 1	2,559,691.22	906,354.77	5,249,878.14	5,090,360.7400	(492,898.27)		652,415.67	5,249,878.14	4,597,462.47	652,415.67		MOOE
	1 1	2,559,691.22	906,354.77	5,249,878.14	5,090,360.7400	(492,898.27)		652,415.67	5,249,878.14	4,597,462.47	652,415.67	320104200001000	Comprehensive Proj. for Street Children, Street Families & lps - Esp. Badjaus
							1		ı		,		C i
		171,852,251.40	14,253,079.82	361,909,689.67 - -	286,792,229.0300	(120,254,356.71)	1 1	195,371,817.35	361,909,689.67 -	166,537,872.32 -	195,371,817.35		PS MOOE FE
	1 1	171,852,251.40	14,253,079.82	361,909,689.67 -	286,792,229.0300	(120,254,356.71)		195,371,817.35	361,909,689.67	166,537,872.32	195,371,817.35		PROJECTS Locally-Funded Projects
	,			-		r		,		1 1	1 1		CO
		1,276,679.83	116,729.00	1,754,148.78	1,579,148.7800	(731,852.00)		906,852.00	1,754,148.78	847,296.78	906,852.00		PS MOOE
		1,276,679.83	116,729.00	1,754,148.78	1,579,148.7800	(731,852.00)		906,852.00	1,754,148.78	847,296.78	906,852.00	320104100002000	Assistance to Persons with Disability and Older Persons
				,			-1		-	1			00
4th Quarter ending Dec.	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Adjusted Total Allotments	Transfer From	Transfer To	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Adjustments (Transfer To/From, Realignment)	Authorized Appropriation	Account Code	Program/Activity/Project (P/A/P) and Account Title
ns	Current Year Obligations	Cur				Allotments				Appropriations	×		2

Implementation and Monitoring of Payapa at Masaganang Panayanan Program - Peace and Development Fund 330100200001000	8 #	PS MOOE	Locally-Funded Projects	PROJECTS	07	MOOE	PS	Durchase of Mobile Community Kitchens	00	MOOE	PS PS	Ouisk Bosponso Fund	CO	MOOE	National Resource Operation	CO	MOOE	program Dec	FE	PS MOOE	DISASTER RESPONSE AND MANAGEMENT PROGRAM	87	MOOE	Immediate Relief and early recovery of disaster victims/survivors ensured	6 7	MOOE	Poverty and Reintegration Progam for Trafficked Persons	60	Program/Activity/Project (P/A/P) and Account Title	
330100200001000											3010010000	330100100003000			330100100002000			330100100001000									320105100003000		Account Code	
91,934,472.76		154,172,715.59	154,172,715.59		2,000,000.00		1,000,000	2 000 000 00		11,663,524.25		11 663 524 25		1,237,546.14	1,237,546.14	20,898,900.00	220,596,321.08	241,495,221.08	22,898,900.00	387,670,107.06	410,569,007.06	22,898,900.00	387,670,107.06	410,569,007.06		767,460.76 -	767,460.76		Authorized Appropriation	
21,866,094.20		79,253,852.93	79,253,852.93			1 1				52,228,344.73	O6,640,041.10	52 228 344 73	1 1	165,454.14	165,454.14		63,685,975.96	63,685,975.96		195,333,627.76	195,333,627.76	1	195,333,627.76	195,333,627.76	ï	151,770.36	151,770.36	1	Adjustments (Transfer To/From, Realignment)	Appropriations
113,800,566.96		233,426,568.52	233,426,568.52		2,000,000.00			2.000.000.00		63,891,868.98		63.891.868.98		1,403,000.28	1,403,000.28	20,898,900.00	284,282,297.04	305,181,197.04	22,898,900.00	583,003,734.82	605,902,634.82	22,898,900.00	583,003,734.82	605,902,634.82		919,231.12	919,231.12		Adjusted Appropriations	
91,934,472.76		154,172,715.59	154,172,715.59		2,000,000.00			2.000.000.00		11,663,524.25		11.663.524.25		1,237,546.14	1,237,546.14	20,898,900.00	220,596,321.08	241,495,221.08	22,898,900.00	387,670,107.06	410,569,007.06	22,898,900.00	387,670,107.06	410,569,007.06	1	767,460.76	767,460.76	T	Allotments Received	
		1 1	,											(0.00)	(0.00)	1	0.00	0.00	1 1	0.00	0.00		0.00	0.00	ı			E.	Adjustments (Withdrawal, Realignment)	
(84,770,010.82)		(139,620,720.82)	(139,620,720.82)				1	•		(10,066,700.00)		(10,066,700.00)		ď			(140,922,695.82)	(140,922,695.82)		(290,610,116.64)	(290,610,116.64)		(290,610,116.64)	(290,610,116.64)	,	(62,425.77)	(62,425.77)		Transfer To	Allotments
) 106,636,105.0200		218,874,573.7500	218,874,573.7500				1	•	,	62,295,044.7300		62,295,044.7300	•	165,454.1400	165,454.1400		204,608,671.7800	204,608,671.7800	a .	485,943,744.4000	485,943,744.4000		485,943,744.4000	485,943,744.4000		214,196.1300	214,196.1300		Transfer From	
113,800,566.96		233,426,568.52	233,426,568.52		2,000,000.00			2,000,000.00		63,891,868.98		63,891,868.98		1,403,000.28	1,403,000.28	20,898,900.00	284,282,297.04	305,181,197.04	22,898,900.00	583,003,734.82	605,902,634.82	22,898,900.00	583,003,734.82	605,902,634.82		919,231.12	919,231.12	•	Adjusted Total Allotments	
5,640,170.02		17,792,878.86	2 17,792,878.86						,	8,050,626.20		8,055,626.23		832,247.65	832,247.65		32,462,426.69	32,462,426.69		59,143,179.43	59,143,179.43		59,143,179.43	59,143,179.43		125,321.68	125,321.68		1st Quarter ending March 31	
86,217,629.08	1	125,096,487.16	125,096,487.16			1 1				19,200,109,90		19,286,159.95	1	256,278.98	5 256,278.98		9 67,961,773.67	9 67,961,773.67		3 212,600,699.76	3 212,600,699.76		3 212,600,699.76	3 212,600,699.76		547,494.20			g 2nd Quarter ending June 30	Cı
œ .						1 1		1					í	00			7	7	ı	<u>б</u>								,	3rd Quarter ending Sept. 30	Current Year Obligations
								1		ı		-			1 1	1	1 1		ı	1 1	1 1		1 1		1		1 1	,	4th Quarter ending Dec. 31	ions

													CO
		6,359,236.50	3,268,52	12,369,933.03		1 1				0.00	12,369,933.03	350100100001000	services PS MOOF
		6,359,236.50	3,268,525.00	12,369,933.03		-	0.00	3 12,369,933.03	12.369.933.03				Provision of technical/advisory assistance and other related support
	1	1	1		1				1 1		1 1		CO FE
		6,972,090.96	3,338,376.48	0 13,511,414.09	165,288.5000	<u> </u>		13,346,125.59	13,511,414.09		13,346,125.59		PS MOOE
		6,972,090.96	9 3,338,376.48	0 13,511,414.09	165,288.5000		9 (0.00)	13,346,125.59	13,511,414.09	165,288.50	13,346,125.59		SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM
								ı		1	,		00
1 1 1		6,972,090.96	9 3,338,376.48	0 13,511,414.09	165,288.5000		9 (0.00)	13,346,125.59	13,511,414.09	165,288.50	13,346,125.59		MOOE
		6,972,090.96	9 3,338,376.48	0 13,511,414.09	165,288.5000		9 (0.00)	13,346,125.59	13,511,414.09	165,288.50	13,346,125.59		Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)
			,		1		1	1		1			CO F
		1,177,550.76	495,73	2,412,684.56	1,997,111.2	(316,200.00)		731,773.27	2,412,684.56	1,680,911.29			PS MOOE
1 1		1,177,550.76	495,732.66	2,412,684.56	1,997,111.2900	(316,200.00)		731,773.27	2,412,684.56	1,680,911.29	731,773.27	340100100001000	Standards-setting, Licensing, accreditation and monitoring services
1		1			1	1 1			1 1		1 1		6 FE
	1 1	1,177,550.76	495,73	2,412,684.56	1,997,111.2900	(316,200.00)		731,773.27	2,412,684.56	1,680,911.29	731,773.27		PS MOOE
		1,177,550.76	495,732.66	2,412,684.56	1,997,111.2900	(316,200.00)		731,773.27	2,412,684.56	1,680,911.29	731,773.27		SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM
	1	1	1	ī	1		1 1						CO
	а т	1,177,550.76	495,73	2,412,684.56	1,997,111.2900	(316,200.00)		- 731,773.27	2,412,684.56	1,680,911.29	731,773.27		PS MOOE
		1,177,550.76	495,732.66	2,412,684.56	1,997,111.2900	(316,200.00)		731,773.27	2,412,684.56	1,680,911.29	731,773.27		Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured
ı				1	,								CO FE
		38,878,858.08	12,152,708.84	119,626,001.56	112,238,468.7300	(54,850,710.00)		62,238,242.83	119,626,001.56	- 57,387,758.73	62,238,242.83		PS MOOE
		38,878,858.08	12,152,708.84	119,626,001.56	112,238,468.7300	(54,850,710.00)		62,238,242.83	119,626,001.56	57,387,758.73	62,238,242.83	330100200002000	Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/I GU Led Livelihood
l e	,	× ,						1 1	1 1	1 1000	81,804,44,2.70		FE CO
		86,217,629.08	5,640,170.02	113,800,566.96	106,636,105.0200	- (84,770,010.82)		91,934,472.76	113.800.566.96	21 866 094 20	01 03/ 172 76		PS
4th Quarter ending Dec.		2nd Quarter ending June 30	1st Quarter ending March 31	Adjusted Total Allotments	Transfer From	Transfer To	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Adjustments (Transfer To/From, Realignment)	Authorized Appropriation	Account Code	Program/Activity/Project (P/A/P) and Account Title
ns	Current Year Obligations	Cun				Allotments				Appropriations			
												A	

	2. Miscellaneous Personnel Benefits Fund	8 =	PS MOOE	Terminal Leave & Retirement Gratuity	1. Pension and Gratuity Fund	III. SPECIAL PURPOSE FUNDS	S) TI (PS MOOF	SUB-TOTAL, AUTOMATIC APPROPRIATIONS	CO	MOOE	Custom Duties & Taxes	CO FE	PS MOOE	Retirement & Life Insurance Premium	II. AUTOMATIC APPROPRIATIONS	00	MOOE	SUB-TOTAL, AGENCY SPECIFIC BUDGET	8	FE MOOE	Sub-total Operations PS		8#	MOOE	Capability Training	and Account Title	Drogram/Activity/Drojact (D/A/D)	
	Δ.									S								101 m									350100100002000	Account Code		
		1 1					1	1	1 1	ı	1		1 1	1 F		1		95,876,848.32	1,707,711,212.41	1,803,588,060.73		1,290,854,126.46	1,364,384,1/9.90	139,814,405,000.00		976,192.56	976,192.56	Authorized Appropriation		
55,000.00	55,000.00	r - r					1	1			ĭ							63,303,199.30	649,750,365.11 4,312,363.07	717,365,927.48	3000	4,312,363.07 63,077,669,00	705,091,177.72			165,288.50	165,288.50	Adjustments (Transfer To/From, Realignment)	- Special Control	Appropriations
55,000.00	55,000.00										,			t 1		1		159,180,047.62	2,357,461,577.52 4,312,363.07	2,520,953,988.21		1,928,555,272.11 4,312,363.07 136.607,722.44	2,069,4/3,39/.62			1,141,481.06	1,141,481.06	Adjusted Appropriations		
55,000.00	55,000.00	1.1					,		1 1		1			i i	1 1			95,876,848.32	1,707,711,212.41	1,803,588,060.73		73.530.053.44	1,304,304,173.30	1 36 1 38 1 170 00		976,192.56	976,192.56	Allotments Received		
		1 1		1				. ,	1 1		ı		1 1		1 1				0.00	0.00				9	,	(0.00)	(0.00)	Adjustments (Withdrawal, Realignment)		
														1 1		1		(36,791,790.77)	(729,873,753.77)	(766,665,544.54)		(36,791,790.77)	7707 249 503 77	(744 040 294 54)	1			Transfer To		Allotments
											1							100,094,990.0700	1,379,624,118.8800 4,312,363.0700	1,484,031,472.0200		4,312,363.0700 99,869,459.7700	1 344 949 649 4200	1 449 131 472 2600	ı	165,288.5000	165,288.5000	Transfer From		
55,000.00	55,000.00	, ,						1 1			ī	()		1 1					2,357,461,577.52 4,312,363.07			4,312,363.07 136,607,722.44		2.069.475.357.62		1,141,481.06	1,141,481.06	Adjusted Total Allotments		
0								1 1	1					1 1	1				235,757,428.91			174,171.45 21,050,488.98		207,945,672.77		69,851.48	69,851.48	1st Quarter ending March 31		
									1				ī						1 861,727,465.66 5 1,277,509.05			5 1,277,509.05 8 14,262,355.27		7 819,421,956.41		612,854.46	612,854.46	g 2nd Quarter ending June 30	9	Cu
		1							1		1	1 1	1						1 1			7 01						3rd Quarter ending Sept. 30		Current Year Obligations
1 1 1		ı							•					7											,			ending Dec. 31	4th Quarter	ions

		23,496,159.90	42,185,788.25	126,060,435.00	123,356,135.0000	(111,792,800.00)		114,497,100.00		126,060,435.00			PS MOOE
,		23,496,159,90	42,185,788.25	126,060,435.00	123,356,135.0000	(111,792,800.00)		114,497,100.00	126,060,435.00	126,060,435.00			SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)
		23,496,159.90	42,185,788.25 -	126,060,435.00	123,356,135.0000	(111,792,800.00)		114,497,100.00	126,060,435.00 - -	126,060,435.00	1 1 1 1		
		23,496,159.90	42,185,788.25	126,060,435.00	123,356,135.0000	(111,792,800.00)		114,497,100.00	126,060,435.00	126,060,435.00	•		4. Others
		49,851,528.42	28,410,077.67	89,523,290.51	88,528,638.1100	(47,499,725.00)		48,494,377.40	89,523,290.51 - -	89,523,290.51 - -	1 1 1 1		PS MOOE CO
		49,851,528.42	28,410,077.67	89,523,290.51	88,528,638.1100	(47,499,725.00)		48,494,377.40	89,523,290.51	89,523,290.51			SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No. 10964 (FY 2018 GAA)
		1,182,181,953.21 - 3,994,512.00	2,535,239.16	2,208,013,951.95 - 4,960,012.00	2,107,404,244.3300	(2,081,748,242.90)		2,182,357,950.52 - 965,000.00	2,208,013,951.95 - 4,960,012.00	2,208,013,951.95 - 4,960,012.00	1 1 1		MOOE FE CO
		1,186,176,465.21	2,535,239.16	2,212,973,963.95 -	2,111,399,256.3300	(2.081,748,242.90)		2,183,322,950.52	2,212,973,963,95	2,212,973,963.95			SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018
		18,080,383.97	568,994.09	48,352,014.51 - -	47,905,861.0000	(11,689,750.00)		12,135,903.51	48,352,014.51	48,352,014.51			MOOE FE CO
		18,080,383.97	568,994.09	48,352,014.51	47,905,861.0000	(11,689,750.00)		12,135,903.51	48,352,014.51	48,352,014.51			SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018
		1,254,108,377.60 1,250,113,865.60 3,994,512.00	31,514,310.92 31,514,310.92	2,350,849,268.97 2,345,889,256.97 4,960,012.00	2,247,833,755.4400 2,243,838,743.4400 3,995,012.0000	(2,140,937,717.90) (2,140,937,717.90)		2,243,953,231.43 - 2,242,988,231.43 - 965,000.00	2,350,849,268.97 - 2,345,889,256.97 - 4,960,012.00	2,350,849,268.97 - - 2,345,889,256.97 - 4,960,012.00			3. Calamity Fund PS MOOE FE CO
				55,000.00 55,000.00				55,000.00 - 55,000.00	55,000.00 - 55,000.00	55,000.00 - 55,000.00 -			Legal Expenses of Former DSWD-OSEC employees PS MOOE FE
4th Quarter ending Dec.	Current Year Obligations 3rd Quarter 30 ending Sept. 30 ending	Cur 2nd Quarter ending June 30	1st Quarter ending March 31	Adjusted Total Allotments	Transfer From	Allotments Transfer To	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Appropriations Adjustments (Transfer To/From, Realignment)	Authorized Appropriation	Account Code	Program/Activity/Project (P/A/P) and Account Title

GRAND TOTAL
PS
MOOE
FE
CO Certified Correct: SUB-TOTAL, SPECIAL PURPOSE FUND
PS
MOOE
FE
CO SARO NO. BMB-B-18-0025623 dtd.
1025/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA) Program/Activity/Project (P/A/P) and Account Title MOOE CO Certified Correct: Account Code OfC, Accounting Division Appropriation 3 1,707,711,212.41 1,803,588,060.73 1,803,588,060.73 Authorized 95,876,848,32 Adjustments (Transfer To/From, Realignment) 3,121,755,057.08 4,312,363.07 68,263,211.30 Appropriations 3,194,330,631.45 2,472,004,691.97 3,194,330,631.45 2,476,964,703.97 126,060,435.00 126,060,435.00 2,472,004,691,97 Adjusted Appropriations 4,829,466,269,49 4,312,363,07 164,140,059.62 4,997,918,692.18 4,997,918,692.18 2,476,964,703.97 126,060,435,00 126,060,435.00 2,357,540,331,43 Recommending Approval: 4,162,093,392.16 4,162,093,392.16 4,065,251,543.84 2,358,505,331.43 Allotments Received 111,497,100.00 114,497,100.00 96,841,848.32 Adjustments (Withdrawal, Realignment) . . 00.00 1 1 1 0.00 (3.019,396,062.44 (2.982,604,271.67 (2,252,730,517.90) (3,019,396,062.44) (2,252,730,517.90) (111,792,800.00) Transfer To (36,791,790.77) (111,792,800.00) Allotments 3,746,818,997.3200 4,312,363.0700 3,855,221,362,4600 2,367,194,878,4400 2,371,189,890.4400 3,855,221,362,4600 Transfer From 123,356,135,0000 104,090,002.0700 123,356,135,0000 Approved by Adjusted Total Allotments 4,829,466,269.49 4,312,363.07 164,140,059.62 2,472,004,691.97 4,997,918,692.18 4,997,918,692.18 2,476,964,703.97 126,060,435.00 126,060,435.00 1st Quarter ending March 31 ANDO JOSELITO D. BAUTISTA 309,457,528.08 174,171.45 28,804,816.98 338,436,516.51 338,436,516.51 42,185,788.25 73,700,099.17 73,700,099.17 42,185,788.25 2nd Quarter 3rd Quarter ending June 30 ending Sept. 30 4th Quarter ending Dec. 2,135,337,491.16 1,277,509.05 18,555,717.27 2,155,170,717.48 2,155,170,717.48 1,273,610,025.50 1,277,604,537.50 23,496,159.90 23,496,159,90 3,994,512.00 **Current Year Obligations** 1 1 1

Sub-total, GASS
PS
MOOE
FE
CO Operating Unit: CENTRAL OFFICE AND FIELD OFFICES Organization Code (UACS): Agency : OFFICE OF THE SECRETARY Department: Department of Social Welfare and Development Funding Source Code: 101 1. AGENCY SPECIFIC BUDGET General Administration and Support Services SUPPORT TO OPERATIONS Technology Service Management
PS
MOOE
FE
CO Program/Activity/Project (P/A/P) and Account Title Enhancement PS MOOE FE CO General Management & Supervision PS Poverty Reduction PS Policies and Plans Social Marketing Services Information and Communication Ntional Household Targeting System for Social Technology Development and Formulation and Development of MOOE FE CO MOOE CO MOOE FE CO 200000100001000 100000100001000 200000200004000 200000100002000 200000100004000 200000100003000 Account Code Total 80,528,055.95 88,581,233.95 14,043,688.43 14,043,688.43 14,043,688.43 14,043,688.43 4,141,910.56 7,529,784.28 8,053,178.00 543,683.92 7,529,784.28 543,683.92 94,667.00 94,667.00 1st Quarter ending March 31 32,121,175.13 32,121,175.13 1,939,159.84 1,939,159.84 1,939,159.84 1,939,159.84 266,183.74 328,381.96 328,381.96 35,418.34 10,503.95 35,418.34 10,503.95 2nd Quarter ending 3,084,168.68) 3,084,168.68 2,400,922.34 1,354,422.59 142,674.73 2,350,010.36 2,350,010.36 2,477,282.34 3,084,168.68 3,084,168.68 142,674.73 50,000.00 76,360.00 50,000.00 Quarter ending Sept. 30 3rd Quarter ending Dec. 31 4th Total 34,522,097.47 5,023,328.52 34,598,457.47 2,678,392.32 2,678,392.32 5,023,328.52 5,023,328.52 5,023,328.52 1,620,606.33 178,093.07 60,503.95 178,093.07 60,503.95 76,360.00 Appropriations Unreleased Unobligated Allotment 298,479,779.02 312,998,926.20 4,067,673.28 5,896,090.67 14,519,147.18 5,896,090.67 5,448,095.64 5,448,095.64 5,448,095.64 5,448,095.64 4,067,673.28 7,916,465.71 216,410.95 216,410.95 Balances Due and Demandable **Unpaid Obligations** Not Yet Due and Demandable 53,982,776.48 46,005,958.48 2,521,304.23 9,020,359.91 9,020,359.91 9,020,359.91 4,851,391.96 9,020,359.91 365,590.85 4,851,391.96 7,976,818.00 365,590.85 34,163.05 34,163.05

214,306,485.33	1 1	507,106,123.04		252,230,071.49			105 000 555 76	66 543 515 73	466.536.556.82		PS MOOE
235,213,632.41	ı	585,502,101.23	1	266,635,768.66			195,385,202.41	71,250,566.25	501,849,401.07		Rights of the poor and vulnerable sectors promoted and protected
298,322.00 - -		9,593,179.45							298,322.00 - -		PS MOODE FE CO
298,322.00		9,593,179.45						1	298,322.00	310100200001000	Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)
286,322.00		9,593,179,45	1 1 1						298,322.00		O FE
		9,593,17 9.45						, ,	298,322.00		PS
298 322 00		0 503 170 45							200		
2,099,948.02		78,706,404.84 - -		1,218,749.64			507,753.53 - -	710,996.11	3,318,697.66 - -		MOOE FE CO
2,099,948.02		78,706,404.84		1,218,749.64			507,753.53	710,996.11	3,318,697.66	310100100002000	Sustainable Livelihood Program PS
		1		,	ı	1	-	1			CO
88,718,451.76 69,587.99		27,346,256.93 2,860,682.57		148,003,446.14 1,382,092.51		1 1 1	140,603,470.73 1,207,921.06	7,399,975.41 174,171.45	236,721,897.90 1,451,680.50		MOOE PE
88,788,039.75	,	30,206,939.50	,	149,385,538.65			141,811,391.79	7,574,146.86	238,173,578.40	310100100001000	Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)
		1		,				v	1		8
91,116,721.78 69,587.99	1 1 1	115,645,841.22 2,860,682.57	1 1 1	149,222,195.78 1,382,092.51	1 1 1	1 1 1	141,111,224.26 1,207,921.06	8,110,971.52 174,171.45	240,338,917.56 1,451,680.50		MOOE FE
91,186,309.77		118,506,523.79		150,604,288.29			142,319,145.32	8,285,142.97	241,790,598.06		PROMOTIVE SOCIAL WELFARE PROGRAM
91,116,721.78 69,587.99 -	1 1 1	115,645,841.22 2,860,682.57	1 1 1	149,222,195.78 1,382,092.51 -	1 ()		141,111,224.26 1,207,921.06	8,110,971.52 174,171.45 -	240,338,917.56 1,451,680.50		MOOE FE CO
91,186,309.77		118,506,523.79		150,604,288.29				8,285,142.97	241,790,598.06		Well-being of poor families improved PS
											OPERATIONS
7,976,818.00		14,519,147.18		76,360.00			76,360.00		8,053,178.00		CO
53,778,408.57	1 1	316,576,419.63		39,059,693.14		1 1	6,298,030.02	32,761,663.12	- 92,838,101.71		PS MOOE
61,755,226.57	1	331,095,566.81		39,136,053.14			6,374,390.02	32,761,663.12	100,891,279.71		Sub-total, Support to Operations
1 1		1 1			1 1	1 1	1 1	ī ī	1 1		FE CO
2,521,304.23	•	7,916,465.71	1	1,620,606.33			1,354,422.59	266,183.74	4,141,910.56		MOOE
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	Account Code	Program/Activity/Project (P/AJP) and Account Title
Unpaid Obligations						ements	Dispursements				
	nces	Balances					2.				

35,369,124.13		4,905,833.59		65,230,399.10		7	44,885,653.07	20,344,746.03	100,599,523.23		MOOE FE
35,369,124.13	1 1	4,905,833.59		65,230,399.10			44,885,653.07	20,344,746.03	100,599,523.23	320104100001000	Protective Services for Individuals and Families in Difficult Circumstances
135,020,082.38 - -	r r 1 1	181,070,931,99		153,078,180.90 - -			122,547,374.00	30,530,806.90 -	288,098,263,28		PS MOOE FE CO
135,020,082.38		181,070,931.99		153,078,180.90			122,547,374.00	30,530,806.90	288,098,263.28		PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILLIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM
	,		ī	,	ı	T _K	r	,	1		8
3,400,000.00		10,800,000.00		10,500,000.00			7,000,000.00	3,500,000.00	13,900,000.00		MOOE PS
3,400,000.00		10,800,000.00		10,500,000.00			7,000,000.00	3,500,000.00	13,900,000.00	320103100002000	Implementation of RA No. 10868 or the Centenarians Act of 2016
	i		1	1	1	1		1			8 7
4,116,823.10		17,277,389.36		7,481,835.79	1 1 1		4,614,474.40 -	2,867,361.39 -	11,598,658.89		PS MOOE
4,116,823.10		17,277,389.36		7,481,835.79	1		4,614,474.40	2,867,361.39	11,598,658.89	320103100001000	Social Pension for Indigent Senior Citizens
	1		,	ī	11:	1	i	1	1		87
7,516,823.10		28,077,389.36	1 1	17,981,835.79		1 1 1	11,614,474.40	6,367,361.39	25,498,658.89		MOOE MOOE
7,516,823.10		28,077,389.36		17,981,835.79			11,614,474.40	6,367,361.39	25,498,658.89		SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM
1	1	ï	11	i	Y	t	ı	ı	,		87
8,114,063.64	1 1	5,399,070.11	0 4	7,761,515.45 -			4,468,592.05	3,292,923.40	15,875,579.09		MOOE FE
8,114,063.64		5,399,070.11		7,761,515.45			4,468,592.05	3,292,923.40	15,875,579.09	320102100001000	Supplementary Feeding Program
											SUPPLEMENTARY FEEDING SUB-PROGRAM
20,907,147.08	1	78,395,978.19	1	14,405,697.17			9,698,646.65	4,707,050.52	35,312,844.25		C) FE
56,844,089.04		278,384,301.95		72,487,471.64			46,173,720.21	26,313,751.43	- 129,331,560.68		PS MOOE
77,751,236.12		356,780,280.14		86,893,168.81			55,872,366.86	31,020,801.95	164,644,404.93	320101100001000	Services for residential and center- based clients
											RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM
20,907,147.08	1	78,395,978.19		14,405,697.17			9,698,646.65	4,707,050.52	35,312,844.25		CO FE
214,306,485.33	i i i	507,106,123.04		252,230,071.49		1 1	185,686,555.76	66,543,515.73	466,536,556.82		PS MOOE
235,213,632.41		585,502,101.23		266,635,768.66		1	195,385,202.41	71,250,566.25	501,849,401.07		PROTECTIVE SOCIAL WELFARE PROGRAM
20,907,147.08	ı	78,395,978.19	,	14,405,697.17	,		9,698,646.65	4,707,050.52	35,312,844.25		СО
	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	Quarter ending Dec. 31	Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	Account Code	Program/Activity/Project (P/A/P) and Account Title
Unpaid Obligations					\$	Disbursements	Disburs				
	Yes	Balances									

MOOE FE	Services to Displaced Persons (Deportees)	FE CO	PS PS	Services to Distressed Overseas	CO	MOOE F3	OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	00000	CO FE	PS MOOF	Tax Reform Cash Transfer Project	8	MOOE	(Bangun) PS	Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	CO	MOOE FF	Comprehensive Proj. for Street Children, Street Families & lps - Esp. Badjaus		O FE	MOOE	Locally-Funded Projects	PROJECTS	CO	MOOE	Assistance to Persons with Disability and Older Persons	СО	and Account Title	Program/Activity/Project (P/A/P)	
	320105100002000		320105100001000								320104200003000			320104200002000				320104200001000					_			320104100002000			Account Code	
65,385.00	65,385.00	6,994,294,00	6,994,294.00			7,732,494.88	7,732,494.88			160 566 233 65	160,566,233.65	,	22,073,051.58	22,073,051.58		1	3,466,045.99	3,466,045.99			186,105,331.22	186,105,331.22			1,393,408.83	1,393,408.83	,	Total		
		3,000.00	3,000.00			38,672.61	38,672.61			9 393 975 94	9,393,975.94	į	436,230.39 -	436,230.39			330,377.54	330,377.54			10,160,583.87	10,160,583.87		1 1	25,477.00	25,477.00	,	1st Quarter ending March 31		
		692,768.94	692,768.94			882,395.10	882,395.10			7/ 9/10 /12 20	74,940,412.20		1,098,500.26	1,098,500.26			641,740.22	641,740.22			76,680,652.68	76,680,652.68		1 1	981,068.25	981,068.25	ī	2nd Quarter ending June 30		Disbur
												,	1 1			,					1 1			1 1	1 1			Quarter ending Sept. 30	3rd	Disbursements
	,					1 1										ı					1 1			1 1				Quarter ending Dec. 31	4th	
1 1 1		685,768.94	695,768.94		1 1	921,067.71	921,067.71		04,000,000.14	84 334 388 14	84,334,388.14	,	1,534,730.65	1,534,730.65		•	972,117.76	972,117.76		•	86,841,236.55	86,841,236.55			1,006,545.25	1,006,545.25	ı	Total		
1 1 1								3				ť				Ĩ			,		1 1	1.			1 1			Unreleased Appropriations		
64,402.30	64,402.30	13,863,612.09	13,863,612.09		1 1	14,174,429.63	14,174,429.63		100,242,043.81	160 242 045 04	168,242,845.91	ī	5,777,680.39	5,777,680.39		ı	1,783,832.15	1,783,832.15	,	1	- 175,804,358.45	175,804,358.45		1 1	360,739.95	360,739.95	ı	Unobligated Allotment		Bala
						1 1				-		1				ı		1	,	ı								Due an Demanda	Unpa	Balances
65,385.00	65,385.00	6,298,525.06	6,298,525.06			6,811,427.17	6,811,427.17		70,231,043.91		76,231,845.51	1	20,538,320.93	20,538,320.93		1	2,493,928.23	2,493,928.23	,	1	99,264,094.67	99,264,094.67		t 1	386,863.58	386,863.58		Not Yet Due and Demandable	Unpaid Obligations	

246.415.24 - 334.158.755.63 - 311.259.855.63 - 22.898.900.00 - 22.898.900.00 - 22.898.900.00 - 22.898.900.00 - 34.473.65 - 36.550.082.80 - 30.537.202.50 - 30.537.202.50 - 70		24,512,623,54 - 62,458.73 - 62,458.73 - 21,017,939.10 - 21,017,939.10 63,164,830.10 - 63,164,830.10 - 63,164,830.10	8 2,933,099.20 8 2,933,099.20 	100,424,200.36 1,088,526.63 1,088,526.63 1,088,526.63 27,341,786.18 27,341,786.18 - - - - - - - - - - - - -	330100100002000 330100100003000	National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO Purchase of Mobile Community Kitchens PS MOOE FE CO PROJECTS Locally-Funded Projects PS MOOE FE CO CO
225.299.77 246.415.24 142.748.464.84 142.748.464.84 22.898.500.00 22.898.500.00 22.898.500.00 311.259.855.63 142.748.464.84 324.159.756.83 142.748.464.84 22.898.500.00 311.259.855.63 142.748.464.84 22.898.500.00 311.259.855.63 142.748.464.84 45.641.129.60 62.458.73 20.478.996.88 62.458.73 344.473.65 62.458.73 398.550.082.80 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 23.951.038.30 396.550.082.80 23.951.038.30 23.951.038.30 396.550.082.80 23.951.038.30 396.550.082.80 396.557.202.50 396.557.202.50 396.557.202.50			N			National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO Purchase of Mobile Community Kitcher PS MOOE FE CO PROJECTS Locally-Funded Projects PS MOOE FE
225.299.77 226.415.24 1427.48,464.84 1427.48,464.84 1427.48,464.84 222.898.900.00 224.898.756.63 1427.48,464.84 222.898.900.00 224.898.756.83 142.48,641,128.60 224.898.900.00 224.898.73 225.898.900.00 224.898.73 225.898.900.00 225.991,038.30 236.550.082.20 239.51,038.30 248.550.082.20 250.090.200.00			N			National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO Purchase of Mobile Community Kitcher PS MOOE FE CO PROJECTS Locally-Funded Projects PS MOOE
225.296.77 - 246.415.24 - 142.748.464.84 - 354.158.756.63 - 12.42.748.464.84 - 324.88.756.63 - 12.42.748.464.84 - 324.88.756.63 - 12.42.748.464.84 - 324.756.956.63 - 12.42.748.464.84 - 324.756.956.63 - 12.42.748.464.84 - 324.756.956.63 - 12.42.748.464.84 - 324.756.956.63 - 12.42.748.464.84 - 324.756.956.63 - 12.456.41,128.60 - 264.756.956.68 - 12.456.41,128.60 - 264.756.956.68 - 12.456.41,128.60 - 264.756.956.68 - 12.456.73 - 346.641,128.60 - 3			N			National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO Purchase of Mobile Community Kitcher PS MOOE FE CO PROJECTS Locally-Funded Projects
225.298.77 246.415.24 324.48.756.63 12 142.748.464.84 341.259.856.63 12 142.748.464.84 341.259.856.63 12 142.748.464.84 341.259.856.63 12 142.748.464.84 341.259.856.63 12 142.748.464.84 241.259.86 48.641.128.60 204.756.596.88 200.00 62.458.73 20,858.900.00 62.458.73 314.473.65 62.458.73 314.473.65 23.951.038.30 36.550.082.80 23.951.038.30 36.550.082.80 23.951.038.30 36.550.082.80 23.951.038.30 36.550.082.80 23.951.038.30 36.550.082.80 23.951.038.30 36.550.082.80 23.951.038.30 36.550.082.80	23 46 46		N	_		National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO Purchase of Mobile Community Kitcher PS MOOE FE CO PROJECTS
225.298.77 - 246.415.24 - 128.415.24 - 128.415.24 - 128.415.24 - 128.415.24 - 128.415.24 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.415.25 - 128.45 - 128	23, 46, 46,		N	_		National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO
225,296,77 246,415,24 225,296,77 246,415,24 275,563 128, 142,749,464,84 311,259,855,63 128, 142,749,464,84 22,896,900,00 22,896,900,00 246,641,128,60 24,58,73 24,641,128,60 24,58,73 314,473,65 314,473,474,474,474,474,474,474,474,474,47	23 46,		N	_		National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO PS MOOE FE
225,298,77 246,415,24 142,748,464,84 142,748,464,84 142,748,464,84 142,748,464,84 22,898,900,00 24,641,128,60 62,458,73 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 23,951,038,30 36,550,082,80 37,550,082,80 38,550,082,8	23 46		N			National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO PS MOOE PS MOOE
225.298.77 246.415.24 - 334,158,755.63 - 128, 142,748,464.84 - 334,158,755.63 - 128, 142,748,464.84 - 334,158,755.63 - 128, 142,748,464.84 - 334,1259,855.63 - 128, 142,748,464.84 - 334,1259,855.63 - 128, 46,641,128.60 - 204,756,996.68 - 53, 46,641,128.60 - 183,856,096.68 - 53, 62,458.73 - 314,473.65 - 13,2951,038.30 - 36,550,062.80 - 3 23,951,038.30 - 36,550,062.80 - 3 23,951,038.30 - 36,550,062.80 - 3 23,951,038.30 - 36,550,062.80 - 3 36,550,062.80 - 3 36,550,062.80 - 3	23, 46, 46,		N	_		National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO PS MOOE FE CO Purchase of Mobile Community Kitcher
225.298.77 226.415.24 142.748.464.84 142.748.464.84 142.748.464.84 22.898.900.00 23.41.128.60 46.641.128.60 62.458.73 23.951.038.30 23.951.038.30 246.450.95 36.550.082.80 36.550.082.80 36.550.082.80 36.550.082.80 36.550.082.80 36.550.082.80 36.550.082.80 36.550.082.80 36.550.082.80	23, 46, 23, 23, 23, 23, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24		20	_	33010010000200	National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO
225,298,77 - 246,415,24 - 128, 142,748,464,84 - 334,158,765,63 - 128, 142,748,464,84 - 311,259,855,63 - 128, 142,748,464,84 - 22,898,900,00 - 128, 142,748,464,84 - 311,259,855,63 - 128, 48,641,128,60 - 204,758,996,68 - 53, 48,641,128,60 - 204,758,996,68 - 53, 62,458,73 - 314,473,65 - 1, 62,458,73 - 314,473,65 - 1, 62,458,73 - 314,473,65 - 1, 62,458,73 - 314,473,65 - 1, 62,458,73 - 314,473,65 - 1, 62,458,73 - 36,550,082,80 - 3, 23,951,038,30 - 36,550,082,80 - 3, 33,550,082,80 - 3, 34,645,24 - 3, 35,550,082,80 - 3, 36,550,082,80 - 3, 36,550,082,80 - 3, 37,550,082,80 - 3, 38,550,082	23, 46,		N	_	33010010000200	National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE FE CO CO
225,298,77	23, 46, 46,		N		33010010000200	National Resource Operation PS MOOE FE CO Quick Response Fund PS MOOE
225,298.77 246,415,24 142,748,464.84 334,158,755.63 142,748,464.84 22,898,900.00 142,748,464.84 311,259,855.63 142,748,464.84 331,259,855.63 142,748,464.84 311,259,855.63 142,748,464.84 22,898,900.00 22,898,900.00 128 22,898,900.00 22,898,900.00 62,458.73 183,858,096.68 23,951,038.30 314,473.65 316,560,082.80 1 316,560,082.80 3	46,		N	1	33010010000200	National Resource Operation PS MOOE FE CO Quick Response Fund
225.298.77 226.415.24 142,748,464.84 142,748,464.84 142,748,464.84 142,748,464.84 142,748,464.84 22,898.900.00 311,259,855.63 128. 22,898.900.00 22,898.900.00 311,259,855.63 128. 20,4756,996.68 62,458,73 314,473.65 314,473.65 314,473.65 315,550,875,696.68 53 36,550,875,696.68 53 36,550,875,696.68 53 31,473.65 31,473.65 31,473.65	46, 46,		N	1	33010010000200	National Resource Operation PS MOOE FE CO
225,288.77 246,415.24 - 246,415.24 - 1 142,748,464.84 311,259,855.63 - 1 142,748,464.84 22,888,900.00 22,888,900.00 - 24,641,128.60 24,58.73 - 183,858,906.68 - 20,898,900.00 - 314,473.65 - 314,473.65 - 314,473.65 - 314,473.65 - 314,473.65 - 314,473.65	46,				33010010000200	National Resource Operation PS MOOE FE
225,298.77	46,				33010010000200	National Resource Operation PS MOOE
225.298.77 - 246.415.24 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 32.898.900.00 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 22.898.900.00 - 1 143.748.464.84 - 311.259.855.63 - 1 145.641.128.60 - 204.756.996.68 - 1 183.858.096.68 - 1 20.898.900.00 - 1 314.473.65 - 1 314.473.65 1	46.6				33010010000200	National Resource Operation
225.298.77 - 246.415.24 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 32.898.900.00 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 22.898.900.00 - 1 146.641.128.60 - 204.756.996.68 - 1 183.858.096.68 - 20.898.900.00 - 1 144.73.65 - 183.858.096.68 - 1 144.73.65 - 183.858.900.00 - 1	46.6					00
225.298.77 - 246.415.24 - 1 142.748.464.84 - 334.458.755.63 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 324.458.755.63 - 1 142.748.464.84 - 334.458.755.63 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 22.898.900.00 - 1 46.641.128.60 - 204.756.996.68 - 1 20.898.900.00 - 20.898.900.00 - 1				100,424,200.3		3
225.298.77 - 246.415.24 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 321.898.900.00 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 22.898.900.00 - 1 46.641,128.60 - 204.756.996.68 - 1 183.858.096.68 - 1				100,424,200.3		FE
225.298.77 - 246.415.24 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 22.898.900.00 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 334.158.755.63 - 1 142.748.464.84 - 32.898.900.00 - 1 142.748.464.84 - 22.898.900.00 - 1 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 32.898.900.00 - 1 142.748.464.84 - 32.898.900.00 - 1						MOOE
225.298.77 - 246.415.24 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 32.898.900.00 - 142.748.464.84 - 311.259.855.63 - 1 142.748.464.84 - 32.898.900.00 - 142.748.464.84 - 32.898.900.00 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 32.898.900.00 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 32.898.900.00 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 311.259.855.63 - 142.748.464.84 - 32.898.955.63 - 142.748.464.84 - 142.748.464.84 - 32.898.955.63 - 142.748.464.84 - 142.748.46		24,512,623.54	6 22,128,505.06	0 100,424,200.36	330100100001000	program
225,298.77 - 246,415.24 - 142,748,464.84 - 334,188,755.63 - 142,748,464.84 - 22,898,900.00 - 142,748,464.84 - 334,188,755.63 - 142,748,464.84 - 334,188,755.63 - 142,748,464.84 - 334,188,755.63 - 22,898,900.00 - 22,898,900.00 - 142,748,464.84 - 311,259,855.63 - 142,748,464.84 - 22,898,900.00 - 142,748,464.84 - 311,259,855.63 - 142,748,464.84 - 22,898,900.00 - 142,748,464.84 - 14		2000				Disaster response and rehabilitation
225,298.77 246,415.24 - 334,158,755.63 - 311,259,855.63 - 324,844.84 - 334,158,755.63 - 314,2748,464.84 - 334,158,755.63 - 314,2748,464.84 - 334,158,755.63 - 314,259,855.63 - 314,259,855.63 - 314,259,855.63 - 314,259,855.63 - 314,259,855.63 - 314,259,855.63 - 314,259,855.63		1				001
225,298,77		100,701,001.71	33,980,013.37	2/1,/43,8/9.19		MOCE
225,298.77 - 246,415.24 - 142,748,464.84 - 334,158,755.63 - 142,748,464.84 - 22,898,900.00 - 142,748,464.84 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63 - 334,158,755.63		108 757 851 47		074 742 070 4		
225,298.77 - 246,415.24 - 142,748,464.84 - 334,158,755.63 - 142,748,464.84 - 311,259,856.63 - 22,898,900.00 - 22,898,900.00		108,757,851.47	33,990,613.37	271,743,879.19		DISASTER RESPONSE AND MANAGEMENT PROGRAM
225,298,77						g
225,298,77 - 246,415.24) FE
225,298.77		108,757,851.47	33,990,613.37	271,743,879.19		PS MOOE
225,298.77 - 246,415.24 -		108,757,851.47	33,990,613.37	271,743,879.19		Immediate Relief and early recovery of disaster victims/survivors ensured
225,298.77 - 246,415.24 -						8
225,298.77 - 246,415.24) 표
		189,626.16	35,672.61	672,815.88		MOOE
	_ 225,298.77	189,626.16	35,672.61	672,815.88	320105100003000	Trafficked Persons
		+				3
Total Unreleased Appropriations Unobligated Allotment Due and Demanda		2nd Quarter ending Quarter June 30 ending Sept. 30	1st Quarter ending March 31	Total	Account Code	Program/Activity/Project (P/A/P) and Account Title
Unpaid Obligations	Ath .	200				
Balances		Disbursements				

CO E MOOE	Provision of technical/advisory assistance and other related support services	PS MOOE FE CO	SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	co FE	PS MOOE	Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (I SWDOOs)	8	MOOE PS	etting, Licensing, n and monitoring services	CO FE	MOOE PS	SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	8	MOOE	Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	8 7	MOOE	ion and Monitoring of asaganang Pamayanan \$WD/LGU Led Livelihood	87	MOOE SE	Program/Activity/Project (P/A/P) and Account Title	
	350100100001000								340100100001000									330100200002000			Account Code	
9,627,761.50	9,627,761.50	10,310,467.44	10,310,467.44		10,310,467.44	10,310,467.44		1,673,283.42	1,673,283.42		1,673,283.42	1,673,283.42		1,673,283.42	1,673,283.42		51,031,566.92	51,031,566.92		91,857,799.10	Total	
1,194,441.14	1,194,441.14	1,240,292.62	1,240,292.62		1,240,292.62	1,240,292.62	1	365,677.13	365,677.13	1	365,677.13	365,677.13	1 - 1	365,677.13	365,677.13		4,642,710.35	4,642,710.35		4,286,298.76	1st Quarter ending March 31	
4,537,857.91	4,537,857.91	4,853,138.41	4,853,138.41	1 1		4,853,138.41		517,905.31	517,905.31		517,905.31	517,905.31		517,905.31	517,905.31		14,669,761.24	14,669,761.24		48,495,068.86	2nd Quarter ending June 30	Disbursements
					1 1														1		3rd Quarter ending Sept. 30	ements
													ī			ı	1 1				4th Quarter ending Dec. 31	
5,732,299.05	5,732,299.05	6,093,431.03	6,093,431.03		6,093,431.03	6,093,431.03		883,582.44 -	883,582.44		883,582.44 -	883,582.44		883,582.44	883,582.44	ı	19,312,471.59 -	19,312,471.59		52,781,367.62	Total	
							-	1 1		r			1	1 1				I I			Unreleased Appropriations	
2,742,171.53	2,742,171.53	3,200,946.65	3,200,946.65		3,200,946.65	3,200,946.65	1	739,401.14	739,401.14	1	739,401.14	739,401.14		739,401.14	739,401.14		68,594,434.64	68,594,434.64		21,942,767.86	Unobligated Allotment	Balances
								1 1						1 1	1 1		1 1			r r i	Due an Demanda	
3,895,462.45	3,895,462.45	4,217,036.41 - -	4,217,036.41		4,217,036.41 -	4,217,036.41	1	789,700.98 -	789,700.98		789,700.98 -	789,700.98	1	789,700.98	789,700.98		31,719,095.33	31,719,095.33		39,076,431.48 -	Not Yet Due and Demandable	Unpaid Obligations

		55,000.00									
		55,000.00								und —	2 Miscellaneous Personnel Benefits Fund
1	1						1. 1				CO FE
			í - 1	1 1		1 1					Gratuity
											Terminal Leave & Retirement
											1. Pension and Gratuity Fund
											III. SPECIAL PURPOSE FUNDS
											6
					1 1			1 1			DE LE
1 1	1 1				, ,		1 1	1 1	1 1		MOOE
					1		1		•	ONS —	SID TOTAL ALITOMATIC ADDROPRIAT
	1		1			1					FE CO
			1 1			1 1					PS MOOE
											Custom Duties & Taxes
*!					1	1					8 7
	1 1	1 1				1 (1 1				MOOE
					, ,						Retirement & Life Insurance Premium
	•										II. AUTOMATIC APPROPRIATIONS
28,883,965.08		2,860,682.57 115,814,025.37		1,382,092.51 14,482,057.17	ī ī		1,207,921.06 9,775,006.65	144,951,895.33 174,171.45 4,707,050.52	1,097,484,894.57 1,451,680.50 43,366,022.25		MOOE FE CO
502,224,127.33	1 1	1,259,976,682.95		595,260,767.24		. ,	461,291,801.82		1,142,302,597.32		SUB-TOTAL, AGENCY SPECIFIC BUDGET PS
531,177,680.40		1,378,651,390.89		611,124,916.92		1	464 204 804 62				
69,587.99 20,907,147.08		937,952,167.50 2,860,682.57 101,294,878.19		551,177,745.58 1,382,092.51 14,405,697.17			440,926,675.21 1,207,921.06 9,698,646.65	110,251,070.37 174,171.45 4,707,050.52	990,603,104.43 1,451,680.50 35,312,844.25		PS MOOE FE CO
490,402,093,92		1,042,107,728.44		566,965,535.26			451,833,242.92	115,132,292.34	1,027,367,629.18		Sub-total Operations
								1			CO
		1 1	1 1 3	301,131.90			315,280.50	45,851.48	682,705.94 -		MOOE FE
321,573.96		458 775 12		361,131.98	1 1		315,280.50	45,851.48	682,705.94	350100100002000	Provision of Capability Fraining Program
321,573,96		410									
Not Yet Due and Demandable	Due and Demandable	Unobligated Allotment	Unreleased Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	Account Code	Program/Activity/Project (P/A/P) and Account Title
Unpaid Obligations						ments	Disbursements				
	ces	Balances									

MOOE PS	SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)	PS MOOE CO	4. Others	S E ROCCE	1000 (1 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No.	87	MOOE	SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018	8	PS MOOE	SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018	CO FE	3. Calamity Fund	8 #	PS MOOE	Legal Expenses of Former DSWD-OSEC employees	Program/Activity/Project (P/A/P) and Account Title		
									I			100 m						Account Code	T	
65,681,948.15 -	65,681,948.15	65,681,948.15	65,681,948.15	78,261,606.09 - -	70,201,000.00	78 761 606 00	3,994,512.00	1,184,717,192.37	1,188,711,704.37	1	18,649,378.06 -	18,649,378.06	1,281,628,176.52 - 3,994,512.00	1,285,622,688.52		1 1		Total		
35,587,752.00 -	35,587,762.00	35,587,752.00 -	35,587,752.00	26,473,928,91	20,410,000,04	26 A73 928 94	ě.	1,757,299.56	1,757,299.56				28,231,228.47	28,231,228.47	1 1			1st Quarter ending March 31		
21,681,490.51	21,681,490.51	21,681,490.51	21,681,490.51	37,031,137.56	07,001,101.00	27 021 127 56		1,153,587,937.34	1,153,587,937.34	1	- 12,682,345.77 -	12,682,345.77	1,203,301,420.67 - - -	1,203,301,420.67	1 1	1 1		2nd Quarter ending June 30	Disbursements	
1 1 1	ı						1 1						1 1 1		1 1			Quarter ending Sept. 30	ements	
										ï								4th Quarter ending Dec. 31		
57,269,242.51	57,269,242.51	57,269,242.51 -	57,269,242.51	03,505,006.47	63 EDE 066 47	63 505 066 47	- ()	1,155,345,236.90	1,155,345,236.90	r	12,682,345.77	12,682,345.77	1,231,532,649.14	1,231,532,649.14				Total		
																		Unreleased Appropriations		
60,378,486.85	60,378,486.85	60,378,486.85	60,378,486.85	11,201,004.42	11 261 697 12	11,261,684,42	965,500.00	1,023,296,759.58	1,024,262,259,58	ī	29,702,636.45 -	29,702,636.45	1,064,261,080.45 - 965,500.00	1,065,226,580.45		55,000.00	55,000.00	Unobligated Allotment	Daia	Balances
																		Due and Demandable		200
8,412,705.64	8,412,705.64	8,412,705.64	8,412,705.64	14,700,000.00	1/1 756 530 62	14,756,539.62	3,994,512.00	29,371,955.47	33,366,467.47	1	5,967,032.29	5,967,032.29	50,095,527.38 - 3,994,512.00	54,090,039.38				Not Yet Due and Demandable	Unpaid Obligations	

				Disbursements	ements				Balances		Obligations
					3rd	4th				Unpaid	Onpaid Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
CO			1			1					
		1,351,304,636.67	63.818.980.47	1,224,982,911.18			1,288,801,891.65		1,125,660,067.30		62,502,745.02
PS MODE		1.347.310,124.67	63,818,980.47	1,224,982,911.18			1,288,801,891.65		1,124,694,567.30		58,508,233.02
S El S		3,994,512.00							965,500.00	1	3,994,512.00
GRAND TOTAL		2,493,607,233.99	213,652,095.77	1,686,274,712.80			1,899,926,808.57		2,504,311,458.19		593,680,425.42
PS MOOE		2,444,795,019.24	208,770,873.80	1,67	1 1		1,884,062,658.89	in in i	2,384,671,250.25 2,860,682.57		560,732,360.35 69,587.99
8 = 8		1,451,680.50 47,360,534.25	4,707,050.52	9,775,006.65			14,482,057.17	1	116,779,525.37		32,878,477.08
		2,493,607,233.99	213,652,095.77	1,686,274,712.80			1,899,926,808.57	(0.00)	2,504,311,458.19	1 1	593,680,425.42