

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

FAR No. 1

X	

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations						
		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	
1. AGENCY SPECIFIC BUDGET														
General Administration and Support Services														
General Management & Supervision	100000100001000	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	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		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	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, GASS		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	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		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	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS														
Information and Communication Technology Service Management	200000100001000	393,986,834.48	7,593,325.67	401,580,160.15	393,986,834.48	-	(14,529,500.00)	22,122,825.6700	401,580,160.15	48,806,718.00	39,774,515.95	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		371,640,039.60	7,367,795.37	379,007,834.97	371,640,039.60	-	(14,529,500.00)	21,897,295.3700	379,007,834.97	41,052,390.00	39,475,665.95	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	
Social Marketing Services	200000100002000	235,655.95	75,422.00	311,077.95	235,655.95	-	-	75,422.0000	311,077.95	31,695.00	62,972.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		235,655.95	75,422.00	311,077.95	235,655.95	-	-	75,422.0000	311,077.95	31,695.00	62,972.00	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Social Technology Development and Enhancement	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	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		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	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Development of Policies and Plans	200000100004000	4,150,671.08	460,686.12	4,611,357.20	4,150,671.08	-	-	460,686.1200	4,611,357.20	391,926.89	151,757.03	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		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	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Ntional Household Targeting System for Poverty Reduction	200000200004000	9,369,050.33	2,689,325.94	12,058,376.27	9,369,050.33	-	(2,338,000.00)	5,027,325.9400	12,058,376.27	613,097.81	3,528,812.75	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations					Allotments				Current Year Obligations			
		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	
MOOE FE CO		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	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Support to Operations		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	51,513,217.79	49,378,061.92	-	-	
PS		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	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	225,530.3000	22,572,325.18	7,754,328.00	298,850.00	-	-	
CO		22,346,794.88	225,530.30	22,572,325.18	22,346,794.88	-	-	-	-	-	-	-	-	
OPERATIONS														
Well-being of poor families improved														
PS		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	-	-	
MOOE		-	-	-	-	(0.00)	(145,946,482.00)	-	-	-	-	-	-	
FE		-	102,672,891.68	355,984,758.78	253,311,867.10	(0.00)	(145,946,482.00)	248,619,373.6800	355,984,758.78	19,462,937.05	220,875,980.51	-	-	
CO		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	-	-	
PROMOTIVE SOCIAL WELFARE PROGRAM														
PS		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	355,984,758.78	19,462,937.05	220,875,980.51	-	-	
MOOE		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)														
PS	310100100001000	167,025,530.50	101,354,987.40	268,380,517.90	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	-	-	
MOOE		-	-	-	-	(0.00)	(137,413,466.32)	-	-	-	-	-	-	
FE		167,025,530.50	97,042,624.33	264,068,154.83	167,025,530.50	-	(137,413,466.32)	234,456,090.6500	264,068,154.83	18,427,377.75	218,294,520.15	-	-	
CO		-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	-	-	
Sustainable Livelihood Program														
PS	310100100002000	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	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	
FE		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	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Projects														
PS		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	-	-	
MOOE		-	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services- Kapangyarihan at KaulaIaran sa Barangay (KALAHI-CIDSS-KKB)														
PS	310100200001000	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45	-	298,322.00	-	-	
MOOE		-	-	-	-	-	(8,533,015.68)	-	-	-	-	-	-	
FE		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	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	
Rights of the poor and vulnerable sectors promoted and protected														
PS		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	1,087,351,502.30	125,331,275.70	376,518,125.37	-	-	
MOOE		-	-	-	-	0.00	(270,375,705.13)	-	973,642,679.86	104,280,786.72	362,255,770.10	-	-	
FE		635,794,253.44	337,848,426.42	973,642,679.86	635,794,253.44	-	-	-	973,642,679.86	-	-	-	-	

[illegible]

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations					Allotments			Current Year Obligations			
		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
SARO NO. BMB-8-18-0025623 did. 10/25/2018 - To cover the additional requirement of FY 2018 ORF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)	PS	-	126,060,435.00	126,060,435.00	114,497,100.00	-	(111,792,800.00)	123,356,135.0000	126,060,435.00	42,185,788.25	23,496,159.90	-	-
	MOOE	-	126,060,435.00	126,060,435.00	114,497,100.00	-	(111,792,800.00)	123,356,135.0000	126,060,435.00	42,185,788.25	23,496,159.90	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	PS	-	2,476,964,703.97	2,476,964,703.97	2,358,505,331.43	-	(12,252,730,517.90)	2,371,189,890,4400	2,476,964,703.97	73,700,099.17	1,277,604,537.50	-	-
	MOOE	-	2,472,004,691.97	2,472,004,691.97	2,357,540,331.43	-	(12,252,730,517.90)	2,367,194,878,4400	2,472,004,691.97	73,700,099.17	1,273,610,025.50	-	-
	FE	-	-	-	-	-	-	-	-	-	3,594,512.00	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	PS	1,803,588,060.73	3,194,330,631.45	4,997,918,692.18	4,162,093,392.16	0.00	(3,019,396,062.44)	3,855,221,362,4600	4,997,918,692.18	338,436,516.51	2,155,170,717.48	-	-
	MOOE	-	-	4,829,466,269.49	4,085,251,543.94	0.00	(12,982,604,271.67)	3,746,818,997,3200	4,829,466,269.49	309,457,528.08	2,135,337,491.16	-	-
	FE	4,312,363.07	4,312,363.07	4,312,363.07	96,841,848.32	-	-	4,312,363,0700	4,312,363.07	174,171.45	1,277,509.06	-	-
	CO	95,876,848.32	68,263,211.30	164,140,059.62	96,841,848.32	-	(36,791,790.77)	104,090,002,0700	164,140,059.62	28,804,816.98	18,555,717.27	-	-
		1,803,588,060.73	3,194,330,631.45	4,997,918,692.18	4,162,093,392.16	(0.00)	(3,019,396,062.44)	3,855,221,362,4600	4,997,918,692.18	338,436,516.51	2,155,170,717.48	-	-

Certified Correct:

MEREL P. CASTILLO
Chief, General Division

Certified Correct:

LIUAN V. BIRAS
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSE LITO D. BAUTISTA
Secretary

[illegible]

Program/Activity/Project (P/I/A/P) and Account Title	Account Code	Disbursements						Balances			
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
Poverty and Reintegration Program for Trafficked Persons	320105100003000	CO	-	-	-	-	-	-	-	-	-
		PS	672,815.88	35,672.61	189,626.16	-	-	225,298.77	-	246,415.24	447,517.11
		MOOE	-	-	-	-	-	-	-	-	-
		FE	672,815.88	35,672.61	189,626.16	-	-	225,298.77	-	246,415.24	447,517.11
		CO	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	271,743,879.19	PS	271,743,879.19	33,990,613.37	108,757,851.47	-	-	142,748,464.84	-	334,158,755.63	128,995,414.35
		MOOE	-	-	-	-	-	-	-	-	-
		FE	271,743,879.19	33,990,613.37	108,757,851.47	-	-	142,748,464.84	-	311,259,855.63	128,995,414.35
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	22,898,900.00	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	271,743,879.19	PS	271,743,879.19	33,990,613.37	108,757,851.47	-	-	142,748,464.84	-	334,158,755.63	128,995,414.35
		MOOE	-	-	-	-	-	-	-	-	-
		FE	271,743,879.19	33,990,613.37	108,757,851.47	-	-	142,748,464.84	-	311,259,855.63	128,995,414.35
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	22,898,900.00	-
Disaster response and rehabilitation program	330100100001000	PS	100,424,200.36	22,128,505.06	24,512,623.54	-	-	46,641,128.60	-	204,756,996.68	53,783,071.76
		MOOE	-	-	-	-	-	-	-	-	-
		FE	100,424,200.36	22,128,505.06	24,512,623.54	-	-	46,641,128.60	-	183,858,096.68	53,783,071.76
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	20,898,900.00	-
National Resource Operation	330100100002000	PS	1,088,526.63	-	62,458.73	-	-	62,458.73	-	314,473.65	1,026,067.90
		MOOE	-	-	-	-	-	-	-	-	-
		FE	1,088,526.63	-	62,458.73	-	-	62,458.73	-	314,473.65	1,026,067.90
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	PS	27,341,786.18	2,933,099.20	21,017,939.10	-	-	23,951,038.30	-	36,550,082.80	3,390,747.88
		MOOE	-	-	-	-	-	-	-	-	-
		FE	27,341,786.18	2,933,099.20	21,017,939.10	-	-	23,951,038.30	-	36,550,082.80	3,390,747.88
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	2,000,000.00	PS	-	-	-	-	-	-	-	-	-
		MOOE	-	-	-	-	-	-	-	-	-
		FE	-	-	-	-	-	-	-	-	-
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	2,000,000.00	-
PROJECTS	142,889,366.02	PS	142,889,366.02	8,929,009.11	63,164,830.10	-	-	72,093,839.21	-	90,537,202.50	70,795,526.81
		MOOE	-	-	-	-	-	-	-	-	-
		FE	142,889,366.02	8,929,009.11	63,164,830.10	-	-	72,093,839.21	-	90,537,202.50	70,795,526.81
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamyayan	21,942,767.86	PS	-	-	-	-	-	-	-	-	-
		MOOE	-	-	-	-	-	-	-	-	-
		FE	-	-	-	-	-	-	-	-	-
		FE	-	-	-	-	-	-	-	-	-
		CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements							Balances			
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	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	91,857,799.10	4,286,298.76	48,495,088.86	-	-	52,781,367.62	-	21,942,767.86	-	39,076,431.48	
	FE	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	
		51,031,566.92	4,642,710.35	14,669,761.24	-	-	19,312,471.59	-	68,594,434.64	-	31,719,095.33	
	PS	-	-	-	-	-	-	-	-	-	-	
	MOOE	51,031,566.92	4,642,710.35	14,669,761.24	-	-	19,312,471.59	-	68,594,434.64	-	31,719,095.33	
	FE	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	PS	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	CO	-	-	-	-	-	-	-	-	-	-	
	PS	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	CO	-	-	-	-	-	-	-	-	-	-	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	PS	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	CO	-	-	-	-	-	-	-	-	-	-	
	PS	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	CO	-	-	-	-	-	-	-	-	-	-	
Standards-setting, Licensing, accreditation and monitoring services	PS	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	CO	-	-	-	-	-	-	-	-	-	-	
	PS	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	1,673,283.42	365,677.13	517,905.31	-	-	883,582.44	-	739,401.14	-	789,700.98	
	CO	-	-	-	-	-	-	-	-	-	-	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	PS	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	CO	-	-	-	-	-	-	-	-	-	-	
	PS	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	CO	-	-	-	-	-	-	-	-	-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	PS	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	CO	-	-	-	-	-	-	-	-	-	-	
	PS	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	10,310,467.44	1,240,292.62	4,853,138.41	-	-	6,093,431.03	-	3,200,946.65	-	4,217,036.41	
	CO	-	-	-	-	-	-	-	-	-	-	
Provision of technical/advisory assistance and other related support services	PS	9,627,761.50	1,194,441.14	4,537,857.91	-	-	5,732,299.05	-	2,742,171.53	-	3,895,462.45	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	9,627,761.50	1,194,441.14	4,537,857.91	-	-	5,732,299.05	-	2,742,171.53	-	3,895,462.45	
	CO	-	-	-	-	-	-	-	-	-	-	
	PS	9,627,761.50	1,194,441.14	4,537,857.91	-	-	5,732,299.05	-	2,742,171.53	-	3,895,462.45	
	MOOE	-	-	-	-	-	-	-	-	-	-	
	FE	9,627,761.50	1,194,441.14	4,537,857.91	-	-	5,732,299.05	-	2,742,171.53	-	3,895,462.45	
	CO	-	-	-	-	-	-	-	-	-	-	

Balances								
Disbursements					Unpaid Obligations			
				Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total				3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1st Quarter ending March 31				2nd Quarter ending June 30				
Total								
Program/Activity/Project (P/AP) and Account Title		Account Code						
Provision of Capability Training								
350100100002000								
PS			682,705.94	45,851.48	315,280.50	-	361,131.98	321,573.96
MOOE			-	-	-	-	-	-
FE			682,705.94	45,851.48	315,280.50	-	361,131.98	321,573.96
CO			-	-	-	-	-	-
Sub-total Operations			1,027,367,629.18	115,132,292.34	451,833,242.92	566,965,535.26	1,042,107,728.44	460,402,093.92
PS			-	-	-	-	-	-
MOOE			990,603,104.43	110,251,070.37	440,926,675.21	551,177,745.58	937,952,167.68	439,425,358.85
FE			1,451,680.50	174,171.45	1,207,921.06	1,382,092.51	2,860,682.57	69,587.99
CO			35,312,844.25	4,707,050.52	9,696,646.65	14,405,697.17	101,294,878.19	20,907,147.08
SUB-TOTAL, AGENCY SPECIFIC BUDGET			1,142,302,597.32	149,833,115.30	461,291,801.62	611,124,916.92	1,378,651,390.89	531,177,680.40
PS			-	-	-	-	-	-
MOOE			1,097,484,894.57	144,951,893.33	450,308,873.91	595,260,767.24	1,259,976,682.95	502,224,127.33
FE			1,451,680.50	174,171.45	1,207,921.06	1,382,092.51	2,860,682.57	69,587.99
CO			43,366,022.25	4,707,050.52	9,775,006.65	14,482,057.17	115,814,025.37	28,883,965.08
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium								
PS								
MOOE								
FE								
CO								
Custom Duties & Taxes								
PS								
MOOE								
FE								
CO								
SUB-TOTAL, AUTOMATIC APPROPRIATIONS								
PS								
MOOE								
FE								
CO								
III. SPECIAL PURPOSE FUNDS								
1. Pension and Gratuity Fund								
Terminal Leave & Retirement								
Gratuity								
PS								
MOOE								
FE								
CO								
2. Miscellaneous Personnel Benefits Fund								
PS								
MOOE								
FE								
CO								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements						Balances			
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
CO SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	-	-	-	-	-	-	-	-	-
		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
		1,351,304,636.67	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	1,288,801,891.65	-	1,124,694,567.30	-	58,508,233.02
		1,347,310,124.67	63,818,980.47	1,224,982,911.18	-	-	-	-	965,500.00	-	3,994,512.00
GRAND TOTAL PS MOOE FE CO		3,994,512.00	-	-	-	-	-	-	-	-	-
		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
		-	-	-	-	-	-	-	-	-	-
		2,444,795,019.24	208,770,873.80	1,675,291,785.09	-	-	1,884,062,658.89	-	2,384,671,250.25	-	560,732,360.35
		1,451,880.50	174,171.45	1,207,921.06	-	-	1,382,092.51	-	2,860,682.57	-	69,587.99
		47,380,534.25	4,707,050.52	9,775,006.65	-	-	14,482,057.17	-	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	-	593,680,425.42
		-	-	-	-	-	-	(0.00)	-	-	-
		-	-	-	-	-	-	(0.00)	-	-	-
		-	-	-	-	-	-	(0.00)	-	-	-