

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	Total		
DISASTER RESPONSE AND MANAGEMENT PROGRAM	MOOE	3,495,988,000.00	-	3,495,988,000.00	3,237,669,000.00	-	(1,982,734,490.39)	1,982,734,490.39	3,237,669,000.00	290,293,362,7400	152,061,374,5900	-	-	442,354,737.33		
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster response and rehabilitation program	PS	3,495,988,000.00	-	3,495,988,000.00	3,237,669,000.00	-	(1,982,734,490.39)	1,982,734,490.39	3,237,669,000.00	290,293,362,7400	152,061,374,5900	-	-	442,354,737.33		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Resource Operation	PS	1,897,150,000.00	-	1,897,150,000.00	1,897,150,000.00	-	(1,785,838,513.07)	1,785,838,513.07	1,897,150,000.00	210,354,328,0200	145,221,557,6900	-	-	355,575,885.71		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quick Response Fund	PS	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(134,952,687.00)	134,952,687.00	1,250,000,000.00	24,341,090,0000	645,000,0000	-	-	24,986,090.00		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
Purchase of Mobile Community Kitchens	PS	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROJECTS	PS	302,193,000.00	-	302,193,000.00	43,874,000.00	-	(42,239,599.63)	42,239,599.63	43,874,000.00	43,854,638,9600	19,363,0400	-	-	43,874,000.00		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation and Monitoring of Payapa at Masaganang Panayanan Program - Peace and Development Fund	PS	302,193,000.00	-	302,193,000.00	43,874,000.00	-	(42,239,599.63)	42,239,599.63	43,874,000.00	43,854,638,9600	19,363,0400	-	-	43,874,000.00		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation and Monitoring of Payapa at Masaganang Panayanan Program - DSWD/GU Led Livelihood	PS	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-		
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	PS	61,230,000.00	-	61,230,000.00	61,230,000.00	-	(15,665,642.72)	15,665,642.72	61,230,000.00	9,945,056,1600	18,357,090,9300	-	-	28,302,147.09		
	MOOE	20,746,000.00	-	20,746,000.00	20,746,000.00	-	-	-	20,746,000.00	4,376,689,6500	4,376,689,6500	-	-	8,656,019.13		
	CO	40,484,000.00	-	40,484,000.00	40,484,000.00	-	(15,665,642.72)	15,665,642.72	40,484,000.00	5,663,368,5100	13,980,751,4800	-	-	19,644,137.96		

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
RUP - PER GARO PS MOOE FE CO		125,592,000.00	-	125,592,000.00	125,592,000.00	-	-	125,592,000.00	28,481,718.6900	33,766,183.7000	-	-	62,247,902.39
		125,592,000.00	-	125,592,000.00	125,592,000.00	-	-	125,592,000.00	28,481,718.6900	33,766,183.7000	-	-	62,247,902.39
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	44,904,626.00	44,904,626.00	44,904,626.00	-	-	44,904,626.00	11,990,120.0000	-	-	-	11,990,120.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	11,990,120.0000	-	-	-	11,990,120.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,592,000.00	44,904,626.00	170,496,626.00	170,496,626.00	-	-	170,496,626.00	40,471,838.6900	33,766,183.7000	-	-	74,238,022.39
PS		125,592,000.00	-	125,592,000.00	125,592,000.00	-	-	125,592,000.00	28,481,718.6900	33,766,183.7000	-	-	62,247,902.39
MOOE		-	44,904,626.00	44,904,626.00	44,904,626.00	-	-	44,904,626.00	11,990,120.0000	-	-	-	11,990,120.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS													
1. Pension and Gratuity Fund													
Terminal Leave & Retirement Gratuity													
PS		-	12,633,379.00	12,633,379.00	12,633,379.00	-	-	12,633,379.00	7,835,429.1300	4,797,944.2000	-	-	12,633,373.33
MOOE		-	-	-	-	-	-	-	7,835,429.1300	4,797,944.2000	-	-	12,633,373.33
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	12,633,379.00	12,633,379.00	12,633,379.00	-	-	12,633,379.00	7,835,429.1300	4,797,944.2000	-	-	12,633,373.33
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		135,847,946,000.00	57,539,005.00	135,905,484,005.00	132,842,431,439.00	0.00	(12,945,239,145.12)	132,842,431,439.00	12,365,989,891.0400	29,910,533,341.7700	-	-	42,266,523,232.81
PS		6,862,422,000.00	12,633,379.00	6,875,055,379.00	6,643,598,813.00	0.00	(3,998,825,499.74)	6,643,598,813.00	1,186,623,993.9900	1,860,562,465.9900	-	-	3,057,186,459.98
MOOE		128,638,488,000.00	44,904,626.00	128,683,392,626.00	125,651,796,626.00	0.00	(8,914,577,643.19)	125,651,796,626.00	11,189,365,897.0500	28,022,071,574.9900	-	-	39,181,377,472.04
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(31,836,002.19)	509,561,000.00	27,959,300.7900	-	-	-	27,959,300.79
CO		37,475,000.00	-	37,475,000.00	37,475,000.00	-	-	37,475,000.00	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Sub-total Support to Operations										
PS		44,941,282.76	67,360,200.19	-	-	112,301,482.9500	-	37,475,000.00	-	83,827,683.39
MOOE		33,980,750.20	45,808,882.40	-	-	79,789,632.6000	-	96,818,570.40	-	3,138,788.00
FE		10,960,532.56	21,551,317.79	-	-	32,511,850.3500	-	3,500,076,254.26	-	80,455,895.39
CO		-	-	-	-	-	-	37,475,000.00	-	-
OPERATIONS										
Well-being of poor families improved										
PS		6,602,974,125.11	15,837,836,564.77	-	-	22,340,810,689.8844	588,853,000.00	59,526,980,498.63	-	9,070,561,811.49
MOOE		774,220,884.08	1,239,864,083.65	-	-	2,014,084,967.7300	-	2,654,411,372.51	-	124,841,659.76
FE		5,728,753,241.03	14,581,033,734.32	-	-	20,309,786,975,3544	588,853,000.00	56,390,967,426.91	-	8,934,699,597.74
CO		-	16,938,746.80	-	-	16,938,746.8000	-	481,601,699.21	-	11,020,553.99
PROMOTIVE SOCIAL WELFARE PROGRAM										
PS		6,602,974,125.11	15,837,836,564.77	-	-	22,340,810,689.8844	588,853,000.00	59,526,980,498.63	-	9,070,561,811.49
MOOE		774,220,884.08	1,239,864,083.65	-	-	2,014,084,967.7300	-	2,654,411,372.51	-	124,841,659.76
FE		5,728,753,241.03	14,581,033,734.32	-	-	20,309,786,975,3544	588,853,000.00	56,390,967,426.91	-	8,934,699,597.74
CO		-	16,938,746.80	-	-	16,938,746.8000	-	481,601,699.21	-	11,020,553.99
Pantawid Pamilyang Filipino Program (Implementation of Conditional Cash Transfer)										
PS		6,398,238,581.27	15,648,817,750.12	-	-	22,047,056,331.3944	436,279,000.00	58,365,029,338.31	-	8,903,959,330.30
MOOE		731,777,757.43	1,176,996,160.70	-	-	1,908,773,918.1300	-	2,332,590,603.51	-	114,263,278.36
FE		5,666,460,823.84	14,454,882,842.62	-	-	20,121,343,666.4644	436,279,000.00	55,350,676,835.59	-	8,778,675,497.95
CO		-	16,938,746.80	-	-	16,938,746.8000	-	481,601,699.21	-	11,020,553.99
Sustainable Livelihood Program										
PS		104,735,543.84	189,018,814.65	-	-	293,754,358,4800	102,574,000.00	1,161,951,160.32	-	166,692,481.19
MOOE		42,443,128.65	62,860,922.95	-	-	105,311,049,6000	-	121,860,569.00	-	10,578,381.40
FE		62,282,417.19	126,150,891.70	-	-	188,443,308,8900	102,574,000.00	1,040,090,591.32	-	156,024,099.79
CO		-	-	-	-	-	-	-	-	-
Foreign-Assisted Projects										
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kanirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project										
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Locally-Funded Projects										
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kanirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-CIDSS-HKB)										
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
	310100200001000						50,000,000.00			
	310100300001000						50,000,000.00			
	310100200001000						50,000,000.00			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Total	Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
DISASTER RESPONSE AND MANAGEMENT PROGRAM	MOOE	233,551,520.80	-	-	-	334,897,814.8956	-	-	107,456,922.43	
	FE	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	
PS	233,551,520.80	101,346,294.10	-	-	334,897,814.9956	258,319,000.00	2,795,314,262.67	107,456,922.43		
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
Disaster response and rehabilitation Program	PS	190,946,037.09	80,873,133.22	-	-	271,819,170.3100	1,541,574,114.29	-	83,756,715.40	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
National Resource Operation	PS	6,639,136.11	7,477,536.90	-	-	14,116,673.0056	28,726,238.38	-	3,802,088.61	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
Quick Response Fund	PS	5,120,000.00	6,955,000.00	-	-	12,075,000.0000	1,225,013,910.00	-	12,911,090.00	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
Purchase of Mobile Community Kitchens	PS	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
PROJECTS										
Locally-Funded Projects	PS	30,846,347.60	6,040,623.98	-	-	36,886,971.5800	258,319,000.00	-	6,987,028.42	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Panayaman Program - Peace and Development Fund	PS	30,846,347.60	6,040,623.98	-	-	36,886,971.5800	258,319,000.00	-	6,987,028.42	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Panayaman Program - DSWD/LGU Led Livelihood	PS	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
Continuing Compliance of Social Welfare and Development Agencies (SMDAs) to standards in the delivery of social welfare services ensured	PS	7,959,809.80	10,574,591.22	-	-	18,534,401.0200	32,927,652.91	-	9,787,746.07	
MOOE	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Total	Unreleased Appropriations	Balances		Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
RUP - PER GARO											
PS		24,636,621.39	24,233,905.52	-	-	48,870,526.9100	-	63,344,097.61	-	13,377,375.48	
MOOE		24,636,621.39	24,233,905.52	-	-	48,870,526.9100	-	63,344,097.61	-	13,377,375.48	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Custom Duties & Taxes											
PS		-	-	-	-	-	-	32,914,508.00	-	11,990,120.00	
MOOE		-	-	-	-	-	-	32,914,508.00	-	11,990,120.00	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS											
PS		24,636,621.39	24,233,905.52	-	-	48,870,526.9100	-	96,268,603.61	-	25,367,495.48	
MOOE		24,636,621.39	24,233,905.52	-	-	48,870,526.9100	-	63,344,097.61	-	13,377,375.48	
FE		-	-	-	-	-	-	32,914,508.00	-	11,990,120.00	
CO		-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS											
1. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity											
PS		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56	
MOOE		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE FUND											
PS		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56	
MOOE		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
GRAND TOTAL											
PS		9,193,149,394.89	20,869,166,026.79	-	-	30,062,315,411.6726	3,063,052,566.00	90,575,908,206.19	-	12,204,207,824.14	
MOOE		1,133,620,096.99	1,754,526,963.69	-	-	2,888,147,050.6800	31,456,566.00	3,586,412,363.02	-	1,689,039,409.30	
FE		8,069,529,287.90	19,097,700,326.30	-	-	27,157,229,614.1926	3,031,586,000.00	86,470,419,153.96	-	12,024,147,857.85	
CO		-	16,938,746.80	-	-	16,938,746.8000	-	481,601,699.21	-	11,020,553.99	

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

Certified Correct: 
DOLORES G. BUMANLAG
 Chief, Accounting Division
 Date: _____

Recommending Approval: 
WAYNE C. BELUZAR
 Director IV, Finance and Management Service
 Date: _____

Approved by: 
ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____