

Funding Source Code: 101

	X

**Current Year Appropriations  
Supplemental Appropriations:  
Continuing Appropriations**

Program/Activity/Project (P/A/P) and Account Title		Account Code	Appropriations			Allotments			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
1. AGENCY SPECIFIC BUDGET															
General Administration and Support Services															
General Management & Supervision		10000001000001000	693,658,000.00	-	693,658,000.00	693,658,000.00	0.00	(6,783,899.77)	6,783,899.77	693,658,000.00	192,234,824.0800	227,118,956.4300	-	-	419,353,780.51
PS			181,732,000.00	-	181,732,000.00	181,732,000.00	0.00	(4,160,316.69)	4,160,316.69	181,732,000.00	48,159,774.3000	50,721,072.9800	-	-	98,880,847.28
MOOE			511,926,000.00	-	511,926,000.00	511,926,000.00	(0.00)	(2,623,583.08)	2,623,583.08	511,926,000.00	144,075,048.7800	176,397,883.4500	-	-	320,472,932.23
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		10000001000002000	32,293,000.00	-	32,293,000.00	32,293,000.00	-	-	-	32,293,000.00	-	-	-	-	-
PS			32,293,000.00	-	32,293,000.00	32,293,000.00	-	-	-	32,293,000.00	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS			725,951,000.00	-	725,951,000.00	694,494,434.00	0.00	(6,783,899.77)	6,783,899.77	694,494,434.00	192,234,824.0800	227,956,389.6500	-	-	420,190,213.73
PS			214,025,000.00	-	214,025,000.00	182,568,434.00	0.00	(4,160,316.69)	4,160,316.69	182,568,434.00	48,159,774.3000	51,557,506.2000	-	-	99,717,280.50
MOOE			511,926,000.00	-	511,926,000.00	511,926,000.00	(0.00)	(2,623,583.08)	2,623,583.08	511,926,000.00	144,075,048.7800	176,397,883.4500	-	-	320,472,932.23
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS															
Information and Communication Technology Service Management		20000001000001000	750,829,000.00	-	750,829,000.00	750,829,000.00	0.00	(86,771,777.47)	86,771,777.47	750,829,000.00	14,128,343.5500	73,668,289.6700	-	-	87,796,633.22
PS			9,011,000.00	-	9,011,000.00	9,011,000.00	0.00	-	-	9,011,000.00	2,251,830.0300	2,506,625.3100	-	-	4,597,455.34
MOOE			741,818,000.00	-	741,818,000.00	741,818,000.00	0.00	(86,771,777.47)	86,771,777.47	741,818,000.00	11,836,513.5200	71,362,664.3600	-	-	83,199,177.88
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Social Marketing Services		20000001000002000	18,492,000.00	-	18,492,000.00	18,492,000.00	-	-	-	18,492,000.00	3,957,614.5600	5,771,803.5500	-	-	9,729,418.11
PS			11,696,000.00	-	11,696,000.00	11,696,000.00	-	-	-	11,696,000.00	2,826,680.3700	2,656,499.8900	-	-	5,586,180.26
MOOE			6,796,000.00	-	6,796,000.00	6,796,000.00	-	-	-	6,796,000.00	1,030,934.1900	3,112,303.6600	-	-	4,143,237.85
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement		20000001000003000	68,485,000.00	-	68,485,000.00	68,485,000.00	-	(25,315,904.28)	25,315,904.28	68,485,000.00	10,791,365.0400	11,503,516.0900	-	-	22,294,881.13
PS			26,117,000.00	-	26,117,000.00	26,117,000.00	-	-	-	26,117,000.00	6,322,438.4300	6,876,192.1700	-	-	12,197,630.60
MOOE			42,368,000.00	-	42,368,000.00	42,368,000.00	-	(25,315,904.28)	25,315,904.28	42,368,000.00	4,468,926.6100	5,628,323.9200	-	-	10,097,250.53
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans		20000001000004000	59,285,000.00	-	59,285,000.00	59,285,000.00	-	(3,933,787.31)	3,933,787.31	59,285,000.00	13,159,436.7800	13,841,481.2700	-	-	27,000,918.05
PS			33,992,000.00	-	33,992,000.00	33,992,000.00	-	-	-	33,992,000.00	8,375,864.1900	7,556,471.0700	-	-	16,932,325.26
MOOE			25,293,000.00	-	25,293,000.00	25,293,000.00	-	(3,933,787.31)	3,933,787.31	25,293,000.00	4,783,582.5900	6,285,010.2000	-	-	11,068,592.79
FE			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Nitiual Household Targeting System for Poverty Reduction		2000000200004000	2,933,180,000.00	-	2,933,180,000.00	2,933,180,000.00	-	(2,101,535.83)	2,101,535.83	2,933,180,000.00	20,145,984.0300	28,931,331.8000	-	-	48,077,315.83
PS			98,931,000.00	-	98,931,000.00	98,931,000.00	-	-	-	98,931,000.00	18,167,035.5700	26,441,782.6700	-	-	44,614,823.14
MOOE			2,796,774,000.00	-	2,796,774,000.00	2,796,774,000.00	-	(2,101,535.83)	2,101,535.83	2,796,774,000.00	1,978,947,4600	2,483,539,2300	-	-	4,462,486.69
FE			-	-	-	-	-	-	-	-	-	-	-	-	-











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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Disaster response and rehabilitation program	MOOE	-	-	-	3,237,669,000.00	-	-	-	-	290,293,362,7400	152,061,374,5900	-	-	442,354,737.33
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	MOOE	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
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	MOOE	46,645,000.00	-	46,645,000.00	46,645,000.00	-	(19,703,690.69)	19,703,690.69	46,645,000.00	11,743,307,7600	6,175,453,8600	-	-	17,918,761.62
	FE	-	-	-	-	-	-	-	-	11,743,307,7600	6,175,453,8600	-	-	17,918,761.62
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	MOOE	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
	FE	-	-	-	-	-	-	-	-	24,341,090,0000	645,000,0000	-	-	24,986,090.00
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	MOOE	302,193,000.00	-	302,193,000.00	43,874,000.00	-	(42,239,599.63)	42,239,599.63	43,874,000.00	43,854,636,9600	19,363,0400	-	-	43,874,000.00
	FE	-	-	-	43,874,000.00	-	(42,239,599.63)	42,239,599.63	43,874,000.00	43,854,636,9600	19,363,0400	-	-	43,874,000.00
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Panayanan Program - Peace and Development Fund	MOOE	302,193,000.00	-	302,193,000.00	43,874,000.00	-	(42,239,599.63)	42,239,599.63	43,874,000.00	43,854,636,9600	19,363,0400	-	-	43,874,000.00
	FE	-	-	-	43,874,000.00	-	(42,239,599.63)	42,239,599.63	43,874,000.00	43,854,636,9600	19,363,0400	-	-	43,874,000.00
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Panayanan Program - DSWD/LGU Led Livelihood	MOOE	302,193,000.00	-	302,193,000.00	43,874,000.00	-	-	-	43,874,000.00	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	MOOE	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	-	-	28,302,417.09
	FE	-	-	-	61,230,000.00	-	(15,665,642.72)	15,665,642.72	61,230,000.00	9,945,056,1600	18,357,090,9300	-	-	28,302,417.09
	CO	-	-	-	-	-	-	-	-	4,281,689,6500	4,376,339,4800	-	-	8,658,029.13
	PS	-	-	-	-	-	-	-	-	5,663,586,5100	13,960,751,4500	-	-	19,624,137.96





Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations					Allotments					Current Year Obligations				Total
		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			
RLIP - 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 PS MOOE FE CO		-	44,904,626.00	44,904,626.00	44,904,626.00	-	-	-	44,904,626.00	11,990,120.0000	-	-	11,990,120.00			
		-	44,904,626.00	-	-	-	-	-	-	11,990,120.0000	-	-	-			
		-	44,904,626.00	-	-	-	-	-	-	-	-	-	-	-		
		-	44,904,626.00	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO		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		
		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		
		-	44,904,626.00	44,904,626.00	44,904,626.00	-	-	-	44,904,626.00	11,990,120.0000	-	-	-	11,990,120.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
III. SPECIAL PURPOSE FUNDS																
1. Pension and Gratuity Fund																
Terminal Leave & Retirement Gratuity PS MOOE FE CO		-	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		
		-	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	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)		
		-	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL PS MOOE FE CO		135,847,946,000.00	57,538,005.00	135,905,484,005.00	132,842,431,439.00	0.00	(12,945,239,145.12)	12,945,239,145.12	132,842,431,439.00	12,355,989,891,0400	29,910,533,341,7700	-	-	42,266,523,232.81		
		6,662,422,000.00	12,633,379.00	6,675,055,379.00	6,643,598,813.00	0.00	(3,998,825,499.74)	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		
		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)	8,914,577,643.19	125,651,796,626.00	11,159,365,897,0500	28,022,011,574,9900	-	-	39,181,377,472.04		
		509,561,000.00	-	509,561,000.00	509,561,000.00	-	(31,836,002.19)	31,836,002.19	509,561,000.00	-	27,959,300,7900	-	-	27,959,300.79		
		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					Balances			
		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
Assistance to Persons with Disability and Older Persons	320104100002000	211,618.75	611,068.48	-	-	822,687.2300	-	8,761,907.54	-	1,411,405.23
PS		-	-	-	-	-	-	-	-	-
MOOE		211,618.75	611,068.48	-	-	822,687.2300	-	8,761,907.54	-	1,411,405.23
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects										
PS		11,860,752.22	17,553,589.03	-	-	29,414,341.2500	17,046,000.00	1,185,154,964.85	-	41,590,693.90
MOOE		-	-	-	-	-	-	-	-	-
FE		11,860,752.22	17,553,589.03	-	-	29,414,341.2500	17,046,000.00	1,185,154,964.85	-	41,590,693.90
CO		-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau										
PS	320104200001000	1,551,815.20	2,366,490.99	-	-	3,918,306.1900	-	28,160,448.98	-	2,308,244.83
MOOE		-	-	-	-	-	-	-	-	-
FE		1,551,815.20	2,366,490.99	-	-	3,918,306.1900	-	28,160,448.98	-	2,308,244.83
CO		-	-	-	-	-	-	-	-	-
reducing vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nurisyon (Bangun)										
PS	320104200002000	2,791,737.83	6,566,852.62	-	-	9,358,590.4500	-	117,482,268.56	-	31,968,140.99
MOOE		-	-	-	-	-	-	-	-	-
FE		2,791,737.83	6,566,852.62	-	-	9,358,590.4500	-	117,482,268.56	-	31,968,140.99
CO		-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project										
PS	320104200003000	7,517,199.19	8,520,245.42	-	-	16,137,444.6100	17,046,000.00	1,039,502,247.31	-	7,314,308.08
MOOE		-	-	-	-	-	-	-	-	-
FE		7,517,199.19	8,520,245.42	-	-	16,137,444.6100	17,046,000.00	1,039,502,247.31	-	7,314,308.08
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM										
PS		15,408,930.74	20,445,807.34	-	-	35,854,738.0800	729,000.00	118,349,235.07	-	11,939,026.85
MOOE		7,901,913.77	4,610,489.66	-	-	12,712,303.4200	-	9,164,546.26	-	123,150.33
FE		7,507,116.97	15,635,317.69	-	-	23,142,434.6600	729,000.00	109,184,688.82	-	11,815,876.52
CO		-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos										
PS	320105100001000	12,720,066.25	15,816,675.02	-	-	28,536,741.2700	-	52,205,410.84	-	9,257,847.89
MOOE		7,901,813.77	4,610,489.66	-	-	12,712,303.4200	-	9,164,546.26	-	123,150.33
FE		4,818,252.48	11,066,185.37	-	-	15,824,437.8500	-	43,040,864.59	-	9,134,697.56
CO		-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)										
PS	320105100002000	-	-	-	-	-	-	52,473,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	52,473,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons										
PS	320105100003000	2,688,864.49	4,629,132.32	-	-	7,317,996.8100	729,000.00	13,670,824.23	-	2,681,178.96
MOOE		-	-	-	-	-	-	-	-	-
FE		2,688,864.49	4,629,132.32	-	-	7,317,996.8100	729,000.00	13,670,824.23	-	2,681,178.96
CO		-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured										
PS		233,551,520.80	101,346,294.10	-	-	334,897,814.8956	258,319,000.00	2,795,314,262.67	-	107,456,922.43







Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements					Balances			
		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
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM PS MOOE FE CO  Standards-setting, Licensing, accreditation and monitoring services PS MOOE FE CO  Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved PS MOOE FE CO  SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS MOOE FE CO  Provision of technical/advisory assistance and other related support services PS MOOE FE CO  Provision of Capability Training Program PS MOOE FE CO  Sub-total Operations PS MOOE FE CO  SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO  II. AUTOMATIC APPROPRIATIONS  Retirement & Life Insurance Premium PS MOOE FE CO	340100100001000	7,959,809.80 3,569,425.91 4,390,383.89 -	10,574,591.22 4,691,514.10 5,883,077.12 -	- - - -	- - - -	18,534,401,0200 8,260,940,0100 10,273,461,0100 -	- - - -	32,927,882.91 12,067,990.67 20,839,862.04 -	- - - -	9,767,746.07 369,068.12 9,370,676.95 -
		7,959,809.80 4,569,425.91 4,390,383.89 -	10,574,591.22 4,691,514.10 5,883,077.12 -	- - - -	- - - -	18,534,401,0200 8,260,940,0100 10,273,461,0100 -	- - - -	32,927,882.91 12,067,990.67 20,839,862.04 -	- - - -	9,767,746.07 369,068.12 9,370,676.95 -
		174,669,800.21 158,346,948.71 16,322,851.50 -	286,152,665.99 259,611,888.62 26,540,777.37 -	- - - -	- - - -	460,822,466,2064 417,956,837,3300 42,863,628,8764 -	- - - -	508,053,922.07 419,223,103.37 88,830,818.70 -	- - - -	42,265,611.73 8,589,059.30 33,686,552.42 -
		174,669,800.21 158,346,948.71 16,322,851.50 -	286,152,665.99 259,611,888.62 26,540,777.37 -	- - - -	- - - -	460,822,466,2064 417,956,837,3300 42,863,628,8764 -	- - - -	508,053,922.07 419,223,103.37 88,830,818.70 -	- - - -	42,265,611.73 8,589,059.30 33,686,552.42 -
		169,743,717.80 155,304,467.15 14,439,250.65 -	278,828,407.28 256,317,286.59 22,516,911.69 -	- - - -	- - - -	446,571,823,0844 411,615,762,7400 36,956,062,3444 -	- - - -	489,155,358.24 409,379,553.83 79,775,804.41 -	- - - -	32,798,816.68 8,457,683.43 24,341,133.25 -
		350100100002000	7,324,558.71 3,300,593.03 4,023,965.68 -	- - - -	- - - -	12,250,641,1220 6,343,074,5900 5,907,566,5320 -	- - - -	16,898,563.83 9,843,549.54 9,055,014.29 -	- - - -	9,486,795.05 131,375.67 9,355,419.18 -
		350100100002000	4,926,082.41 3,042,481.56 1,883,600.85 -	7,324,558.71 3,300,593.03 4,023,965.68 -	- - - -	- - - -	- - - -	16,898,563.83 9,843,549.54 9,055,014.29 -	- - - -	9,486,795.05 131,375.67 9,355,419.18 -
		350100100002000	9,004,972,470.18 1,020,375,448.91 7,984,597,024.27 -	20,613,947,652.77 1,628,746,753.33 18,986,203,162.64 16,938,746.80 -	- - - -	29,618,920,122,9547 2,649,121,199,2400 26,962,860,176,9147 16,938,746,8000 -	3,031,596,000.00 - 3,031,596,000.00 -	86,570,973,542.98 3,343,398,516.84 82,745,973,326.93 481,601,999.21 -	- - - -	11,944,642,334.07 150,538,283.92 11,783,083,466.16 11,020,553.99 -
		350100100002000	9,160,744,215.11 1,101,214,927.21 8,059,529,287.90 -	20,841,863,317.89 1,727,224,244.79 19,097,700,326.30 16,938,746.80 -	- - - -	30,002,607,533,9926 2,828,439,172,0000 27,167,229,514,1926 16,938,746,8000 -	3,063,052,566.00 - 3,031,596,000.00 -	90,479,649,596.91 3,523,068,248.74 86,437,504,647.96 481,601,699.21 37,475,000.00 -	- - - -	12,177,044,304.10 153,866,012.26 12,012,157,737.85 11,020,553.99 -
		350100100002000	24,636,621.39 24,636,621.39 -	24,233,905.52 24,233,905.52 -	- - -	48,870,526,9100 48,870,526,9100 -	- - -	63,344,097.61 63,344,097.61 -	- - -	13,377,375.48 13,377,375.48 -

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements					Balances			
		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
RUP - PER GARO PS MOOE FE CO		24,636,621.39	24,233,906.52	-	-	48,870,526.9100	-	63,344,097.61	-	13,377,375.48
		24,636,621.39	24,233,906.52	-	-	48,870,526.9100	-	63,344,097.61	-	13,377,375.48
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Custom Duties & Taxes PS MOOE FE CO		-	-	-	-	-	-	32,914,506.00	-	11,990,120.00
		-	-	-	-	-	-	32,914,506.00	-	11,990,120.00
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS MOOE FE CO		24,636,621.39	24,233,906.52	-	-	48,870,526.9100	-	96,258,603.61	-	25,367,495.48
		24,636,621.39	24,233,906.52	-	-	48,870,526.9100	-	96,258,603.61	-	25,367,495.48
		-	-	-	-	-	-	63,344,097.61	-	13,377,375.48
		-	-	-	-	-	-	32,914,506.00	-	11,990,120.00
III. SPECIAL PURPOSE FUNDS										
1. Pension and Gratuity Fund										
Terminal Leave & Retirement Gratuity PS MOOE FE CO		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56
		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56
		7,768,548.39	3,068,803.38	-	-	10,837,351.7700	-	5.67	-	1,796,021.56
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL PS MOOE FE CO		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	-	12,204,207,821.14
		1,133,620,096.99	1,754,526,563.69	-	-	2,888,147,050.8900	31,456,566.00	3,586,412,353.02	-	169,039,409.30
		8,059,529,287.90	19,097,700,326.30	-	-	27,157,229,614.1926	3,031,596,000.00	86,470,419,153.96	-	12,024,147,857.85
		-	16,938,746.80	-	-	16,938,746.8000	-	461,601,699.21	-	11,020,553.99

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

Certified Correct:   
DOLORES G. BUMANLAG  
ACC. Accounting Division  
Date: \_\_\_\_\_

Recommending Approval:   
WAYNE C. BELIZAR  
Director IV, Finance and Management Service  
Date: \_\_\_\_\_

Approved by:   
ROLANDO JOSELITO D. BAUTISTA  
Secretary  
Date: \_\_\_\_\_