

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the December 31, 2015  
Department: Department of Social Welfare and Development  
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments			Obligations			
	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((8+(-7))-8+9)	11.00	12.00
<b>1. AGENCY SPECIFIC BUDGET</b>										
General Administration and Support Services	980,680,000.00	-	980,680,000.00	980,680,000.00	-	(205,007,414.46)	205,007,414.46	980,680,000.00	104,061,705.40	155,808,661.20
PS	113,396,000.00	-	113,396,000.00	113,396,000.00	20,548,360.00	(16,728,442.99)	76,728,442.99	133,544,360.00	33,337,282.76	30,144,666.90
M/OOE	376,961,000.00	-	376,961,000.00	376,961,000.00	(20,548,360.00)	(8,564,921.12)	8,564,921.12	356,412,640.00	70,724,412.64	35,392,199.70
FE	-	-	-	-	-	(179,714,050.35)	179,714,050.35	490,323,000.00	-	100,261,796.80
CO	490,323,000.00	-	490,323,000.00	490,323,000.00	-	-	-	490,323,000.00	-	-
<b>SUPPORT TO OPERATIONS</b>										
Information and Communication Technology Service Management	169,783,000.00	-	169,783,000.00	169,783,000.00	-	(25,658,722.42)	25,658,722.42	169,783,000.00	4,908,728.24	8,279,776.26
PS	6,758,000.00	-	6,758,000.00	6,758,000.00	-	-	-	6,758,000.00	2,036,510.80	1,763,105.80
M/OOE	163,025,000.00	-	163,025,000.00	163,025,000.00	-	(25,658,722.42)	25,658,722.42	163,025,000.00	2,872,217.44	6,516,670.46
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Marketing Services	14,834,000.00	-	14,834,000.00	14,834,000.00	-	(1,319,600.00)	1,319,600.00	14,834,000.00	5,031,216.05	3,081,359.35
PS	6,751,000.00	-	6,751,000.00	6,751,000.00	646,640.00	(31,000.00)	31,000.00	7,397,640.00	2,331,653.50	1,902,276.83
M/OOE	8,083,000.00	-	8,083,000.00	8,083,000.00	(646,640.00)	(1,288,600.00)	1,288,600.00	7,436,360.00	2,699,552.56	1,179,082.52
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of RUB Project	81,130,000.00	-	81,130,000.00	81,130,000.00	-	(67,260,645.00)	67,260,645.00	81,130,000.00	17,139,255.60	17,251,314.45
PS	-	-	-	-	-	-	-	-	-	-
M/OOE	81,130,000.00	-	81,130,000.00	81,130,000.00	-	(67,260,645.00)	67,260,645.00	81,130,000.00	17,139,255.60	17,251,314.45
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	265,747,000.00	-	265,747,000.00	265,747,000.00	-	(94,239,167.42)	94,239,167.42	265,747,000.00	27,079,199.89	28,612,450.05
PS	13,509,000.00	-	13,509,000.00	13,509,000.00	646,640.00	(31,000.00)	31,000.00	14,155,640.00	4,368,174.30	3,665,362.63
M/OOE	252,238,000.00	-	252,238,000.00	252,238,000.00	(646,640.00)	(94,208,167.42)	94,208,167.42	251,591,960.00	22,711,025.59	24,947,087.43
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>										
MFC 1: SOCIAL PROTECTION POLICY SERVICE	154,912,000.00	-	154,912,000.00	154,912,000.00	-	(28,040,191.50)	28,040,191.50	154,912,000.00	28,289,044.15	16,541,090.07
PS	29,934,000.00	-	29,934,000.00	29,934,000.00	-	-	-	31,134,000.00	9,225,108.65	6,801,749.04
M/OOE	124,678,000.00	-	124,678,000.00	124,678,000.00	(1,200,000.00)	(28,040,191.50)	28,040,191.50	123,478,000.00	19,063,935.30	9,739,341.03

Program/Activity/Project (P/A/P) and Account Title	Appropriations				Allotments				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
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)	11.00	12.00
FE	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-
CO	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	45,648,000.00	-	45,648,000.00	45,648,000.00	-	(9,524,549.50)	9,524,549.50	45,648,000.00	13,367,530.63	10,477,396.16
PS	15,354,000.00	-	15,354,000.00	15,354,000.00	-	-	-	15,354,000.00	4,925,116.64	4,262,249.41
MOOE	30,294,000.00	-	30,294,000.00	30,294,000.00	-	(9,524,549.50)	9,524,549.50	30,294,000.00	8,442,413.99	6,215,146.75
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	109,264,000.00	-	109,264,000.00	109,264,000.00	-	(18,515,642.00)	18,515,642.00	109,264,000.00	14,921,513.52	6,063,993.91
PS	14,580,000.00	-	14,580,000.00	14,580,000.00	1,200,000.00	-	-	15,780,000.00	4,299,992.21	2,539,499.63
MOOE	94,384,000.00	-	94,384,000.00	94,384,000.00	(1,200,000.00)	(18,515,642.00)	18,515,642.00	93,184,000.00	10,621,521.31	3,524,194.28
FE	-	-	-	-	-	-	-	-	-	-
CO	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-
MFO 2: SOCIAL PROTECTION SERVICES	85,220,399,000.00	(376,478,000.00)	84,843,918,000.00	84,843,918,000.00	-	(16,883,821,133.69)	16,883,821,133.69	84,843,918,000.00	11,711,073,365.88	17,266,969,761.50
PS	3,901,439,000.00	-	3,901,439,000.00	3,901,439,000.00	268,105,720.00	(3,240,989,516.96)	3,240,989,516.96	4,169,544,720.00	907,025,494.94	672,465,022.36
MOOE	80,592,978,000.00	(376,478,000.00)	80,216,499,000.00	80,216,499,000.00	(268,105,720.00)	(13,514,032,343.95)	13,514,032,343.95	79,948,382,280.00	10,803,795,961.04	16,437,927,205.32
FE	700,000,000.00	-	700,000,000.00	700,000,000.00	-	(125,947,372.78)	125,947,372.78	700,000,000.00	262,300.00	58,577,533.80
CO	25,981,000.00	-	25,981,000.00	25,981,000.00	-	(2,871,900.00)	2,871,900.00	25,981,000.00	-	-
Provision of Services for center-based clients	1,059,506,000.00	-	1,059,506,000.00	1,059,506,000.00	-	-	-	1,059,506,000.00	213,968,960.71	235,503,179.04
PS	297,580,000.00	-	297,580,000.00	297,580,000.00	39,860,720.00	-	-	337,280,720.00	69,342,674.98	80,198,061.90
MOOE	761,926,000.00	-	761,926,000.00	761,926,000.00	(39,860,720.00)	-	-	722,245,280.00	144,626,986.73	155,305,117.14
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	11,607,000.00	-	11,607,000.00	11,607,000.00	-	(10,799,744.00)	10,799,744.00	11,607,000.00	680,566.30	1,048,949.08
PS	-	-	-	-	-	-	-	-	-	-
MOOE	11,607,000.00	-	11,607,000.00	11,607,000.00	-	(10,799,744.00)	10,799,744.00	11,607,000.00	680,566.30	1,048,949.08
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	2,238,905,000.00	-	2,238,905,000.00	2,238,905,000.00	-	(1,892,996,347.63)	1,892,996,347.63	2,238,905,000.00	13,903,894.29	105,071,899.20
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,237,324,000.00	-	2,237,324,000.00	2,237,324,000.00	-	(1,892,996,347.63)	1,892,996,347.63	2,237,324,000.00	13,903,894.29	105,071,899.20
FE	-	-	-	-	-	-	-	-	-	-
CO	1,581,000.00	-	1,581,000.00	1,581,000.00	-	-	-	1,581,000.00	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	5,249,980,000.00	-	5,249,980,000.00	5,249,980,000.00	-	(4,373,730,408.93)	4,373,730,408.93	5,249,980,000.00	140,910,160.15	915,347,993.88
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,249,980,000.00	-	5,249,980,000.00	5,249,980,000.00	-	(4,373,730,408.93)	4,373,730,408.93	5,249,980,000.00	140,910,160.15	915,347,993.88
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments			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
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)	11.00	12.00
Program Management & Monitoring	57,885,000.00	-	57,885,000.00	57,885,000.00	-	(581,913.00)	581,913.00	57,885,000.00	16,692,085.37	11,839,311.31
PS	52,205,000.00	-	52,205,000.00	52,205,000.00	-	(450,613.00)	450,613.00	52,205,000.00	15,515,988.45	11,452,617.06
MCOE	5,680,000.00	-	5,680,000.00	5,680,000.00	-	(131,300.00)	131,300.00	5,680,000.00	1,176,106.92	385,694.25
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilya	62,322,890,000.00	-	62,322,890,000.00	62,322,890,000.00	-	(5,194,886,081.89)	6,194,886,081.89	62,322,890,000.00	9,508,703,696.65	10,609,321,383.63
PS	3,351,376,000.00	-	3,351,376,000.00	3,351,376,000.00	-	(3,228,495,925.39)	3,228,495,925.39	3,351,376,000.00	778,280,194.48	727,899,645.39
MCOE	58,247,114,000.00	-	58,247,114,000.00	58,247,114,000.00	(215,925,000.00)	(2,837,570,853.70)	2,837,570,853.70	58,031,189,000.00	8,731,161,212.17	9,724,844,204.44
FE	700,000,000.00	-	700,000,000.00	700,000,000.00	-	(125,947,372.78)	125,947,372.78	700,000,000.00	282,300.00	56,577,553.80
CO	24,400,000.00	-	24,400,000.00	24,400,000.00	-	(2,871,900.00)	2,871,900.00	24,400,000.00	-	-
Supplemental Feeding Program	3,233,980,000.00	(126,403,000.00)	3,233,980,000.00	3,233,980,000.00	-	(42,545,720.00)	42,545,720.00	3,233,980,000.00	177,234,460.92	1,938,405,311.39
PS	-	-	-	-	-	-	-	-	-	-
MCOE	3,233,980,000.00	(126,403,000.00)	3,233,980,000.00	3,233,980,000.00	-	(42,545,720.00)	42,545,720.00	3,233,980,000.00	177,234,460.92	1,938,405,311.39
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	23,635,000.00	(648,000.00)	22,989,900.00	22,989,900.00	-	(8,836,127.00)	8,836,127.00	22,989,900.00	2,810,221.34	4,891,482.54
PS	-	-	-	-	-	-	-	-	-	-
MCOE	23,635,000.00	(648,000.00)	22,989,900.00	22,989,900.00	-	(8,836,127.00)	8,836,127.00	22,989,900.00	2,810,221.34	4,891,482.54
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	5,962,628,000.00	(249,429,000.00)	5,713,199,000.00	5,713,199,000.00	-	(239,477,907.00)	239,477,907.00	5,713,199,000.00	1,204,230,612.94	1,911,207,160.44
PS	18,692,000.00	-	18,692,000.00	18,692,000.00	1,350,000.00	(1,175,000.00)	1,175,000.00	20,042,000.00	5,113,282.94	3,874,769.05
MCOE	5,943,936,000.00	(249,429,000.00)	5,694,507,000.00	5,694,507,000.00	(1,350,000.00)	(238,302,907.00)	238,302,907.00	5,693,157,000.00	1,199,117,350.00	1,907,332,391.39
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	4,932,977,000.00	-	4,932,977,000.00	4,932,977,000.00	-	(4,119,966,914.27)	4,119,966,914.27	4,932,977,000.00	430,956,997.21	1,734,334,120.99
PS	181,586,000.00	-	181,586,000.00	181,586,000.00	11,150,000.00	(10,847,978.58)	10,847,978.58	182,736,000.00	38,773,383.89	48,039,828.98
MCOE	4,751,391,000.00	-	4,751,391,000.00	4,751,391,000.00	(11,150,000.00)	(4,109,118,935.69)	4,109,118,935.69	4,740,241,000.00	392,185,613.22	1,685,294,192.01
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	624,412,000.00	-	624,412,000.00	624,412,000.00	-	(10,489,527.40)	10,489,527.40	624,412,000.00	151,328,597.22	155,307,531.20
PS	455,307,000.00	-	455,307,000.00	455,307,000.00	4,299,280.00	-	-	462,606,280.00	107,353,244.09	112,045,883.57
MCOE	166,105,000.00	-	166,105,000.00	166,105,000.00	(4,299,280.00)	(10,489,527.40)	10,489,527.40	161,805,720.00	43,975,353.13	43,261,747.59
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	590,103,000.00	-	590,103,000.00	590,103,000.00	-	-	-	590,103,000.00	145,310,611.19	148,658,997.94
PS	448,089,000.00	-	448,089,000.00	448,089,000.00	4,299,280.00	-	-	452,388,280.00	105,041,037.27	109,751,576.95
MCOE	142,004,000.00	-	142,004,000.00	142,004,000.00	(4,299,280.00)	-	-	137,704,720.00	40,269,573.92	38,907,420.99
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations					Allotments			Obligations	
	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((8+)-)/7)-(8-9)	11.00	12.00
CO	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Programs	34,309,000.00	-	34,309,000.00	34,309,000.00	-	(10,489,527.40)	10,489,527.40	34,309,000.00	6,017,986.03	6,646,633.36
PS	10,208,000.00	-	10,208,000.00	10,208,000.00	-	-	-	10,208,000.00	2,312,206.82	2,294,306.66
MOOE	24,101,000.00	-	24,101,000.00	24,101,000.00	-	(10,489,527.40)	10,489,527.40	24,101,000.00	3,705,779.21	4,354,326.70
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	35,046,000.00	-	35,046,000.00	35,046,000.00	-	(14,815,663.72)	14,815,663.72	35,046,000.00	6,736,014.89	9,194,604.50
PS	11,713,000.00	-	11,713,000.00	11,713,000.00	-	-	-	11,713,000.00	4,222,103.32	3,676,841.32
MOOE	23,333,000.00	-	23,333,000.00	23,333,000.00	-	(14,815,663.72)	14,815,663.72	23,333,000.00	2,513,911.57	5,517,763.18
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	35,046,000.00	-	35,046,000.00	35,046,000.00	-	(14,815,663.72)	14,815,663.72	35,046,000.00	6,736,014.89	9,194,604.50
PS	11,713,000.00	-	11,713,000.00	11,713,000.00	-	-	-	11,713,000.00	4,222,103.32	3,676,841.32
MOOE	23,333,000.00	-	23,333,000.00	23,333,000.00	-	(14,815,663.72)	14,815,663.72	23,333,000.00	2,513,911.57	5,517,763.18
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Operations	86,034,766,000.00	(376,478,000.00)	85,658,288,000.00	85,658,288,000.00	-	(16,937,166,516.31)	16,937,166,516.31	85,658,288,000.00	11,897,427,012.14	17,548,013,588.27
PS	4,401,393,000.00	-	4,401,393,000.00	4,401,393,000.00	273,605,000.00	(3,240,989,516.96)	3,240,989,516.96	4,672,968,000.00	1,027,825,951.10	994,389,996.35
MOOE	80,907,692,000.00	(376,478,000.00)	80,530,614,000.00	80,530,614,000.00	(273,605,000.00)	(13,567,377,726.57)	13,567,377,726.57	80,257,009,000.00	10,869,336,761.04	16,496,446,295.12
FE	700,000,000.00	-	700,000,000.00	700,000,000.00	-	(125,847,372.78)	125,847,372.78	700,000,000.00	282,300.00	56,577,533.80
CO	26,281,000.00	-	26,281,000.00	26,281,000.00	-	(2,871,900.00)	2,871,900.00	26,281,000.00	-	-
Total, Programs and Activities	87,281,193,000.00	(376,478,000.00)	86,904,715,000.00	86,904,715,000.00	-	(17,236,413,096.19)	17,236,413,096.19	86,904,715,000.00	12,028,567,917.43	17,742,434,819.53
PS	4,528,296,000.00	-	4,528,296,000.00	4,528,296,000.00	294,800,000.00	(3,257,728,956.95)	3,257,728,956.95	4,823,096,000.00	1,066,531,418.16	1,028,799,667.88
MOOE	81,159,629,000.00	(376,478,000.00)	81,159,613,000.00	81,159,613,000.00	(294,800,000.00)	(13,670,150,815.11)	13,670,150,815.11	80,866,013,000.00	10,962,774,199.27	16,556,775,619.25
FE	700,000,000.00	-	700,000,000.00	700,000,000.00	-	(125,847,372.78)	125,847,372.78	700,000,000.00	282,300.00	56,577,533.80
CO	516,604,000.00	-	516,604,000.00	516,604,000.00	-	(182,585,950.35)	182,585,950.35	516,604,000.00	-	100,281,798.60
Locally-Funded Projects	-	-	-	-	-	-	-	-	-	-
Social Protection	-	-	-	-	-	-	-	-	-	-
Family & Children	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badaus	86,500,000.00	-	86,500,000.00	86,500,000.00	-	(82,373,202.00)	82,373,202.00	86,500,000.00	1,169,555.47	2,441,982.56
PS	-	-	-	-	-	-	-	-	-	-
MOOE	86,500,000.00	-	86,500,000.00	86,500,000.00	-	(82,373,202.00)	82,373,202.00	86,500,000.00	1,169,555.47	2,441,982.56
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Poverty Reduction	1,748,705,000.00	-	1,748,705,000.00	1,748,705,000.00	-	(1,589,136,730.84)	1,589,136,730.84	1,748,705,000.00	21,820,409.04	487,888,266.47
PS	68,034,000.00	-	68,034,000.00	68,034,000.00	3,625,000.00	(2,735,813.80)	2,735,813.80	71,669,000.00	14,964,067.67	16,483,238.71
MOOE	1,680,671,000.00	-	1,680,671,000.00	1,680,671,000.00	(3,625,000.00)	(1,586,400,917.04)	1,586,400,917.04	1,677,046,000.00	6,856,341.37	471,405,027.76
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations				Allotments				Obligations	
	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-17)-8+9)	11.00	12.00
CO	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	126,458,000.00	-	126,458,000.00	126,458,000.00	-	(29,889,299.24)	29,889,299.24	126,458,000.00	21,820,409.04	20,536,536.24
PS	68,034,000.00	-	68,034,000.00	68,034,000.00	3,625,000.00	(2,735,813.80)	2,735,813.80	71,659,000.00	14,864,067.87	18,493,238.71
MOOE	58,424,000.00	-	58,424,000.00	58,424,000.00	(3,625,000.00)	(27,153,485.44)	27,153,485.44	54,799,000.00	6,856,341.37	4,043,297.53
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of Various Prog./Proj. for LGUs	1,622,247,000.00	-	1,622,247,000.00	1,622,247,000.00	-	(1,559,247,431.60)	1,559,247,431.60	1,622,247,000.00	-	487,361,730.23
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,622,247,000.00	-	1,622,247,000.00	1,622,247,000.00	-	(1,559,247,431.60)	1,559,247,431.60	1,622,247,000.00	-	487,361,730.23
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Peace and Development	1,710,066,000.00	-	1,710,066,000.00	1,710,066,000.00	-	(132,077,642.56)	132,077,642.56	1,710,066,000.00	28,601,622.10	249,425,850.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,710,066,000.00	-	1,710,066,000.00	1,710,066,000.00	-	(132,077,642.56)	132,077,642.56	1,710,066,000.00	28,601,622.10	249,425,850.92
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	393,031,000.00	-	393,031,000.00	393,031,000.00	-	(88,367,448.56)	88,367,448.56	393,031,000.00	24,945,813.12	88,862,452.41
PS	-	-	-	-	-	-	-	-	-	-
MOOE	393,031,000.00	-	393,031,000.00	393,031,000.00	-	(88,367,448.56)	88,367,448.56	393,031,000.00	24,945,813.12	88,862,452.41
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	367,033,000.00	-	367,033,000.00	367,033,000.00	-	(39,531,194.00)	39,531,194.00	367,033,000.00	3,655,808.98	180,563,398.51
PS	-	-	-	-	-	-	-	-	-	-
MOOE	367,033,000.00	-	367,033,000.00	367,033,000.00	-	(39,531,194.00)	39,531,194.00	367,033,000.00	3,655,808.98	180,563,398.51
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of the socio-economic component of the normalization process	950,002,000.00	-	950,002,000.00	950,002,000.00	-	(4,179,000.00)	4,179,000.00	950,002,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	950,002,000.00	-	950,002,000.00	950,002,000.00	-	(4,179,000.00)	4,179,000.00	950,002,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects	3,545,271,000.00	-	3,545,271,000.00	3,545,271,000.00	-	(1,803,587,575.40)	1,803,587,575.40	3,545,271,000.00	51,590,586.61	739,760,099.95
PS	68,034,000.00	-	68,034,000.00	68,034,000.00	3,625,000.00	(2,735,813.80)	2,735,813.80	71,659,000.00	14,864,067.87	18,493,238.71
MOOE	3,477,237,000.00	-	3,477,237,000.00	3,477,237,000.00	(3,625,000.00)	(1,800,551,761.60)	1,800,551,761.60	3,473,812,000.00	36,626,518.94	723,272,861.24
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

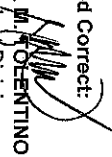
Program/Activity/Project (P/A/P) and Account Title	Appropriations				Allotments				Obligations	
	Authorized Appropriation	Adjustments (Transfer To/From, Redignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Redignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>SUB-TOTAL AGENCY SPECIFIC BUDGE</b>	90,828,464,000.00	(376,478,000.00)	90,449,986,000.00	90,449,986,000.00	-	(19,040,000,673.59)	19,040,000,673.59	90,449,986,000.00	12,080,158,504.04	18,482,200,619.48
PS	4,596,332,000.00	-	4,596,332,000.00	4,596,332,000.00	298,425,000.00	(3,260,464,773.75)	3,260,464,773.75	4,594,757,000.00	1,080,495,485.83	1,045,292,505.59
MOOE	85,013,528,000.00	(376,478,000.00)	84,637,050,000.00	84,637,050,000.00	(298,425,000.00)	(15,471,002,576.71)	15,471,002,576.71	84,338,625,000.00	10,999,400,718.21	17,280,048,350.49
FE	700,000,000.00	-	700,000,000.00	700,000,000.00	-	(125,947,372.78)	125,947,372.78	700,000,000.00	262,300.00	56,577,533.80
CO	516,604,000.00	-	516,604,000.00	516,604,000.00	-	(182,585,950.35)	182,585,950.35	516,604,000.00	-	100,281,795.60
<b>II. AUTOMATIC APPROPRIATIONS</b>										
Retirement & Life Insurance Premium	-	80,638,000.00	80,638,000.00	80,638,000.00	-	(216,420.13)	216,420.13	80,638,000.00	19,219,319.30	20,241,243.80
PS	-	80,638,000.00	80,638,000.00	80,638,000.00	-	(216,420.13)	216,420.13	80,638,000.00	19,219,319.30	20,241,243.80
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
RLUP-REGULAR	-	80,638,000.00	80,638,000.00	80,638,000.00	-	(216,420.13)	216,420.13	80,638,000.00	19,219,319.30	20,241,243.80
PS	-	80,638,000.00	80,638,000.00	80,638,000.00	-	(216,420.13)	216,420.13	80,638,000.00	19,219,319.30	20,241,243.80
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes	-	92,293,293.00	92,293,293.00	92,293,293.00	-	-	-	92,293,293.00	26,793,579.00	-
PS	-	92,293,293.00	92,293,293.00	92,293,293.00	-	-	-	92,293,293.00	26,793,579.00	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL AUTOMATIC APPROPRIATIONS</b>	-	172,931,293.00	172,931,293.00	172,931,293.00	-	(216,420.13)	216,420.13	172,931,293.00	46,012,898.30	20,241,243.80
PS	-	80,638,000.00	80,638,000.00	80,638,000.00	-	(216,420.13)	216,420.13	80,638,000.00	19,219,319.30	20,241,243.80
MOOE	-	92,293,293.00	92,293,293.00	92,293,293.00	-	-	-	92,293,293.00	26,793,579.00	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>										
1. Miscellaneous Personnel Benefits Fund	-	365,126,547.00	365,126,547.00	365,126,547.00	-	(284,358,798.00)	284,358,798.00	365,126,547.00	-	249,395,848.00
PS	-	365,126,547.00	365,126,547.00	365,126,547.00	-	(284,358,798.00)	284,358,798.00	365,126,547.00	-	249,395,848.00
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	-	267,915,897.00	267,915,897.00	267,915,897.00	-	(191,903,448.00)	191,903,448.00	267,915,897.00	-	249,395,848.00
PS	-	267,915,897.00	267,915,897.00	267,915,897.00	-	(191,903,448.00)	191,903,448.00	267,915,897.00	-	249,395,848.00
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations				Allotments				Obligations	
	Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((8+4)-(7)-9)	11.00	12.00
Performance Based Bonus	-	96,880,650.00	96,880,650.00	96,880,650.00	-	(92,178,150.00)	92,178,150.00	96,880,650.00	-	-
PS	-	96,880,650.00	96,880,650.00	96,880,650.00	-	(92,178,150.00)	92,178,150.00	96,880,650.00	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Magna Carta - Public Social Workers (Contractual)	-	330,000.00	330,000.00	330,000.00	-	(277,200.00)	277,200.00	330,000.00	-	-
PS	-	330,000.00	330,000.00	330,000.00	-	(277,200.00)	277,200.00	330,000.00	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-
Terminal Leave & Retirement	-	18,894,569.00	18,894,569.00	18,894,569.00	-	-	-	18,894,569.00	3,957,864.99	8,177,309.25
Gratuity	-	18,894,569.00	18,894,569.00	18,894,569.00	-	-	-	18,894,569.00	3,957,864.99	8,177,309.25
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund	-	3,335,977,644.00	3,335,977,644.00	3,335,977,644.00	(2,593,081,342.89)	2,593,081,342.89	-	3,335,977,644.00	-	43,602,648.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,322,977,644.00	3,322,977,644.00	3,322,977,644.00	(2,580,091,342.89)	2,580,091,342.89	-	3,322,977,644.00	-	43,602,648.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	13,000,000.00	13,000,000.00	13,000,000.00	(13,000,000.00)	13,000,000.00	-	13,000,000.00	-	-
NDRRM Fund - SARO NO. BMB-B-15-0003556 dtd. 3/24/2015 - For victims of Typhoons "Marco" & "Luna" in Regions I, II, III, IV, A, IV-B, V & CAR	-	591,980,235.00	591,980,235.00	591,980,235.00	-	(502,327,666.00)	502,327,666.00	591,980,235.00	-	43,510,600.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	591,980,235.00	591,980,235.00	591,980,235.00	-	(502,327,666.00)	502,327,666.00	591,980,235.00	-	43,510,600.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0004956 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII	-	1,198,997,409.00	1,198,997,409.00	1,198,997,409.00	-	(1,111,199,870.00)	1,111,199,870.00	1,198,997,409.00	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,198,997,409.00	1,198,997,409.00	1,198,997,409.00	-	(1,111,199,870.00)	1,111,199,870.00	1,198,997,409.00	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0005609 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015	-	170,000,000.00	170,000,000.00	170,000,000.00	-	(36,662,506.85)	36,662,506.85	170,000,000.00	-	292,048.00

Program/Activity/Project (P/A/P) and Account Title	Appropriations				Allotments				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
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+(-7)+8+9)	11.00	12.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	170,000,000.00	170,000,000.00	170,000,000.00	-	(36,662,506.85)	36,662,506.85	170,000,000.00	-	282,048.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0006128 dtd. 05/19/2015 - For the implementation of various programs and projects relative to the Zamboanga City Roadmap to Recovery & Reconstruction	-	50,000,000.00	50,000,000.00	50,000,000.00	-	(50,000,000.00)	50,000,000.00	50,000,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	37,000,000.00	37,000,000.00	37,000,000.00	-	(37,000,000.00)	37,000,000.00	37,000,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	13,000,000.00	13,000,000.00	13,000,000.00	-	(13,000,000.00)	13,000,000.00	13,000,000.00	-	-
SARO NO. BMB-B-15-0017255 dtd. 10/23/2015 - To cover augmentation of the QRF	-	662,500,000.00	662,500,000.00	662,500,000.00	-	(662,500,000.00)	662,500,000.00	662,500,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	662,500,000.00	662,500,000.00	662,500,000.00	-	(662,500,000.00)	662,500,000.00	662,500,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0019325 dtd. 11/16/2015 - To cover augmentation of the QRF	-	662,500,000.00	662,500,000.00	662,500,000.00	-	(230,391,298.03)	230,391,298.03	662,500,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	662,500,000.00	662,500,000.00	662,500,000.00	-	(230,391,298.03)	230,391,298.03	662,500,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
4. Others	-	11,191,236,115.00	11,191,236,115.00	11,191,236,115.00	-	(11,095,127,204.00)	11,095,127,204.00	11,191,236,115.00	-	5,015,159,934.25
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	11,187,323,246.00	11,187,323,246.00	11,187,323,246.00	-	(11,093,725,204.00)	11,093,725,204.00	11,187,323,246.00	-	5,015,159,934.25
FE	-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00	-	-
CO	-	-	-	-	-	-	-	-	-	-
SIPAG	-	10,716,115.00	10,716,115.00	10,716,115.00	-	(6,017,204.00)	5,017,204.00	10,716,115.00	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	6,803,246.00	6,803,246.00	6,803,246.00	-	(3,615,204.00)	3,615,204.00	6,803,246.00	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00	-	-
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRPF for Typhoon Yolanda (Unprogrammed fund)	-	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	-	(5,000,000,000.00)	5,000,000,000.00	5,000,000,000.00	-	3,025,759,934.25
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	-	(5,000,000,000.00)	5,000,000,000.00	5,000,000,000.00	-	3,025,759,934.25
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Appropriations					Allotments				Obligations	
	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	
1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-17))-8+9)	11.00	12.00	
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRPP for Typhoon Yolanda (Unprogrammed Fund)	-	6,180,520,000.00	6,180,520,000.00	6,180,520,000.00	-	(6,090,110,000.00)	6,090,110,000.00	6,180,520,000.00	-	1,989,400,000.00	
PS	-	-	-	-	-	(6,090,110,000.00)	-	-	-	1,989,400,000.00	
MOOE	-	6,180,520,000.00	6,180,520,000.00	6,180,520,000.00	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	-	14,911,234,875.00	14,911,234,875.00	14,911,234,875.00	-	(13,972,567,344.88)	13,972,567,344.88	14,911,234,875.00	3,957,864.99	5,316,535,739.50	
PS	-	384,021,116.00	384,021,116.00	384,021,116.00	-	(284,358,798.00)	284,358,798.00	384,021,116.00	3,957,864.99	257,573,157.25	
MOOE	-	14,510,300,890.00	14,510,300,890.00	14,510,300,890.00	-	(13,673,806,546.88)	13,673,806,546.88	14,510,300,890.00	-	5,058,962,582.25	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	16,912,869.00	16,912,869.00	16,912,869.00	-	(14,402,000.00)	14,402,000.00	16,912,869.00	-	-	
<b>GRAND TOTAL</b>	90,826,464,000.00	14,707,698,168.00	105,534,152,168.00	105,534,152,168.00	-	(33,012,784,438.60)	33,012,784,438.60	105,534,152,168.00	12,130,129,267.33	23,818,977,602.78	
PS	4,596,332,000.00	484,659,116.00	5,080,991,116.00	5,090,991,116.00	298,425,000.00	(3,545,039,991.89)	3,545,039,991.89	5,559,416,116.00	1,103,672,670.12	1,323,107,907.64	
MOOE	85,013,528,000.00	14,226,116,183.00	99,239,644,183.00	99,239,644,183.00	(29,144,809,123.59)	29,144,809,123.59	125,947,572.78	98,941,219,183.00	11,026,194,297.21	22,339,010,962.74	
FE	700,000,000.00	-	700,000,000.00	700,000,000.00	-	(125,947,372.78)	125,947,372.78	700,000,000.00	262,300.00	56,677,533.80	
CO	516,604,000.00	16,912,869.00	533,516,869.00	533,516,869.00	-	(196,997,950.35)	196,997,950.35	533,516,869.00	-	100,281,798.60	
<b>Recapitulation by MFO</b>	85,034,766,000.00	(376,478,000.00)	85,658,288,000.00	85,658,288,000.00	-	(16,937,166,516.31)	16,937,166,516.31	85,658,288,000.00	11,897,427,012.14	17,548,013,388.27	
MFO 1	154,912,000.00	-	154,912,000.00	154,912,000.00	-	(28,040,191.50)	28,040,191.50	154,912,000.00	28,288,044.15	16,541,090.07	
MFO 2	85,220,596,000.00	(376,478,000.00)	84,843,918,000.00	84,843,918,000.00	-	(16,883,821,133.69)	16,883,821,133.69	84,843,918,000.00	11,711,073,355.88	17,366,969,761.50	
MFO 3	624,412,000.00	-	624,412,000.00	624,412,000.00	-	(10,489,527.40)	10,489,527.40	624,412,000.00	151,328,597.22	155,307,631.20	
MFO 4	35,046,000.00	-	35,046,000.00	35,046,000.00	-	(14,815,663.72)	14,815,663.72	35,046,000.00	6,736,074.89	9,794,905.50	

Certified Correct:   
**ELMER M. TOLENTINO**  
 OIC, Budget Division  
 Date: \_\_\_\_\_

**STATEMENT OF APPROPRIATIONS, A**  
 As of the December 31, 2015  
 Department: Department of Social Welfare a  
 Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Obligations			Disbursements				Balances		
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
<b>1. AGENCY SPECIFIC BUDGET</b>										
General Administration and Support Services	95,601,661.26	278,708,323.42	644,180,371.28	61,081,693.71	102,131,223.37	78,091,908.90	97,964,765.69	339,269,579.66	336,499,628.72	304,910,791.62
PS	27,388,080.05	42,523,960.25	133,394,001.96	33,158,559.61	30,323,422.05	23,388,930.37	41,621,893.25	129,982,805.27	550,358.04	4,401,198.80
MOOE	37,573,952.96	68,844,244.54	230,524,703.54	27,923,124.10	41,560,152.48	51,618,666.29	46,697,092.18	167,739,035.05	126,887,936.46	62,795,698.49
FE	-	-	-	-	-	-	-	-	-	-
CO	30,639,748.55	149,340,118.63	280,261,666.76	-	30,247,648.84	2,694,310.24	9,705,780.26	42,537,739.34	210,061,334.22	237,723,926.44
<b>SUPPORT TO OPERATIONS</b>										
Information and Communication Technology Service Management	39,293,828.17	20,854,283.01	73,338,616.68	2,835,453.50	7,129,197.98	10,270,765.20	11,191,380.38	31,426,797.06	96,446,384.32	41,909,818.62
PS	1,308,322.30	1,650,061.10	6,758,000.00	1,575,032.01	2,074,118.33	1,353,224.33	912,135.30	5,914,509.97	-	843,460.03
MOOE	37,985,505.87	19,204,221.91	66,579,616.68	1,260,421.49	5,055,079.65	8,917,540.87	10,279,245.08	25,512,287.08	96,446,384.32	41,066,328.59
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Marketing Services	2,295,537.79	3,204,243.08	13,612,356.27	2,630,942.57	2,816,302.70	2,920,161.05	2,522,121.25	10,789,527.58	1,221,643.73	2,822,828.69
PS	1,701,968.21	1,256,172.13	7,231,078.67	1,703,573.15	2,019,456.21	1,822,866.74	1,224,730.84	6,770,426.94	1,665,561.33	460,651.73
MOOE	593,571.58	1,909,070.95	6,381,277.60	827,566.42	796,846.49	1,097,294.31	1,297,390.42	4,019,100.64	1,055,082.40	2,562,176.96
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	17,256,950.19	5,862,276.38	57,489,796.62	14,307,835.73	14,573,590.92	16,128,705.13	12,516,999.78	54,527,131.56	23,540,203.38	2,962,666.06
PS	-	-	57,489,796.62	-	-	-	-	-	-	-
MOOE	17,256,950.19	5,862,276.38	57,489,796.62	14,307,835.73	14,573,590.92	16,128,705.13	12,516,999.78	54,527,131.56	23,540,203.38	2,962,666.06
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	58,826,316.15	29,920,802.47	144,438,768.57	16,674,331.80	24,519,091.60	29,319,631.38	28,230,601.42	96,743,456.20	121,308,231.43	47,696,312.37
PS	3,070,288.57	2,945,233.23	13,869,078.67	3,278,405.16	4,093,574.54	3,176,091.07	2,136,866.14	12,684,938.91	166,561.33	1,304,144.76
MOOE	55,816,027.54	26,975,569.24	130,449,689.90	13,395,926.64	20,425,517.06	26,143,540.31	24,093,635.28	84,058,519.29	121,141,670.10	46,391,170.61
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>										
MFO 1: SOCIAL PROTECTION POLICY SERVICE	17,389,295.22	26,284,355.29	87,473,784.73	10,179,133.03	22,885,955.55	17,370,481.61	22,953,759.26	73,109,329.35	67,438,216.27	14,564,455.38
PS	7,777,470.73	7,299,965.36	31,104,313.98	6,888,246.57	7,677,720.18	7,248,989.25	5,392,614.46	27,107,470.48	28,696.02	3,996,643.50
MOOE	9,581,824.49	17,984,389.93	56,369,470.75	3,290,886.46	15,018,235.37	10,121,592.36	17,571,144.78	46,001,858.87	67,108,529.25	10,567,811.88

Program/Activity/Project (P/A/P) and Account Title	Obligations			Disbursements				Balances		
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
FE CO	-	-	-	-	-	-	-	-	300,000.00	-
Formulation and Development of Policies and Plans	7,488,242.19	5,874,887.35	37,188,056.33	5,099,920.50	9,671,978.88	9,067,988.51	8,833,891.75	32,673,779.64	8,459,943.67	4,814,276.69
PS	4,077,027.79	2,086,605.50	15,353,999.28	3,702,428.42	4,116,869.95	4,289,106.09	2,923,687.63	15,011,872.09	0.72	342,127.19
MOOE	3,391,214.40	3,788,281.85	21,834,057.05	1,397,492.08	5,555,308.93	4,798,882.42	5,910,224.12	17,661,907.56	8,459,942.95	4,172,149.50
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	9,891,053.03	19,409,467.94	50,285,728.40	5,079,212.53	12,923,976.67	8,302,493.00	14,129,867.51	40,433,549.71	68,978,271.60	9,860,178.69
PS	3,700,448.00	5,210,379.86	15,750,314.70	3,185,818.15	3,461,050.23	2,979,783.16	2,488,946.85	12,095,589.39	29,685.30	3,654,716.31
MOOE	6,190,610.03	14,199,088.08	34,535,413.70	1,893,394.38	9,462,926.44	5,322,709.84	11,640,920.66	26,338,961.32	58,648,586.30	6,195,462.38
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	300,000.00	-
MFO-2: SOCIAL PROTECTION SERVICES	11,054,322,872.29	34,141,219,156.85	74,273,585,146.51	10,689,325,721.23	9,062,488,688.50	16,110,233,947.08	24,939,133,400.97	60,781,151,737.77	10,570,332,853.49	13,492,433,408.74
PS	823,837,739.58	1,321,841,377.89	3,925,169,629.68	755,408,451.15	841,027,312.82	799,777,679.18	1,150,851,937.16	3,547,066,380.12	244,375,090.32	378,104,248.56
MOOE	10,133,430,213.83	32,273,940,729.98	69,649,083,709.87	9,913,917,270.07	8,172,854,869.69	15,271,688,040.71	23,677,128,557.37	58,975,568,714.85	10,289,308,570.03	12,673,514,995.12
FE	96,603,514.64	541,832,894.75	695,270,243.19	48,576,489.18	48,576,489.18	98,358,674.75	108,679,479.98	258,614,643.91	4,723,756.81	488,661,589.28
CO	451,404.44	3,804,159.23	4,055,563.67	-	-	429,562.44	1,473,446.45	1,902,998.89	21,925,456.33	2,152,564.78
Provision of Services for center-based clients	269,562,610.07	222,416,970.44	938,450,420.25	161,036,521.72	201,246,208.26	196,033,569.24	267,237,021.48	825,659,320.71	121,055,579.75	112,897,099.55
PS	64,178,615.24	120,591,734.37	334,312,086.48	67,143,745.23	74,739,870.16	62,289,409.99	91,944,932.78	296,128,058.23	2,848,633.52	38,184,028.25
MOOE	202,382,984.83	101,824,236.07	604,139,393.77	93,892,776.43	126,506,298.10	133,734,159.26	175,292,088.70	529,425,262.48	118,108,946.23	74,713,071.90
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	3,088,663.64	5,372,907.06	10,170,986.08	281,808.50	1,042,129.24	2,246,015.15	3,988,141.87	7,520,095.76	1,436,013.92	2,644,890.32
PS	3,088,663.64	5,372,907.06	10,170,986.08	281,808.50	1,042,129.24	2,246,015.15	3,988,141.87	7,520,095.78	1,436,013.92	2,644,890.32
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	572,312,207.41	1,310,798,371.96	2,002,086,332.86	5,632,585.96	105,071,869.20	189,547,911.33	765,088,223.88	1,061,330,570.37	236,818,667.14	940,755,762.49
PS	572,312,207.41	1,310,798,371.96	2,002,086,332.86	5,632,585.96	105,071,869.20	189,547,911.33	765,088,223.88	1,060,898,030.40	235,874,683.14	940,651,286.46
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	737,016.00	737,016.00	-	-	-	632,539.97	632,539.97	643,984.00	104,476.03
CO	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	812,811,607.84	1,479,341,288.85	3,348,411,047.72	130,962,918.31	652,426,441.11	1,080,633,691.99	1,113,797,447.45	2,977,870,498.86	1,901,588,952.28	370,540,548.86
PS	812,811,607.84	1,479,341,288.85	3,348,411,047.72	130,962,918.31	652,426,441.11	1,080,633,691.99	1,113,797,447.45	2,977,870,498.86	1,901,588,952.28	370,540,548.86
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Obligations			Disbursements				Balances		
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	13.00	14.00	15=(1+1+2+1+3+1+4)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
Program Management & Monitoring	14,024,672.55	12,189,623.89	64,744,603.12	13,727,656.30	13,194,115.66	12,315,586.95	10,171,059.01	49,408,417.92	3,140,366.88	5,335,186.20
PS	13,741,087.42	11,454,111.20	52,163,604.13	13,406,594.75	12,942,262.50	11,945,123.95	8,553,614.63	46,827,618.93	41,196.87	5,336,186.20
MOOE	283,485.13	735,512.69	2,580,798.99	321,061.55	251,830.06	370,463.00	1,637,444.38	2,580,798.99	3,099,201.01	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilya	5,906,708,345.61	28,868,736,779.17	54,784,472,205.06	9,242,618,763.36	3,441,223,248.01	11,159,417,722.70	20,318,654,009.20	44,161,913,749.27	7,638,417,794.94	10,622,659,455.79
PS	688,815,827.39	1,126,467,446.41	3,331,463,103.67	635,465,908.67	705,491,467.61	681,533,481.94	964,104,943.58	3,016,665,801.70	235,637,866.33	314,677,801.97
MOOE	5,110,837,589.14	27,187,671,294.78	50,754,414,310.53	8,607,152,860.69	2,687,165,291.32	10,378,086,013.56	19,214,028,679.16	40,687,442,844.73	7,276,774,699.47	9,866,971,465.80
FE	96,603,514.64	641,832,894.75	695,276,243.19	695,276,243.19	48,674,689.18	98,358,674.75	109,679,479.98	256,614,643.91	4,723,756.81	436,691,599.28
CO	451,404.44	2,867,143.23	3,318,547.67	-	-	429,552.44	840,906.48	1,270,459.92	21,081,452.33	2,048,088.75
Supplemental Feeding Program	369,105,760.70	317,659,467.14	2,802,305,000.15	35,076,386.64	1,768,137,476.83	466,751,393.17	198,522,969.57	2,467,488,216.41	431,674,999.85	334,816,783.74
PS	-	-	-	-	-	-	-	-	-	-
MOOE	369,105,760.70	317,659,467.14	2,802,305,000.15	35,076,386.64	1,768,137,476.83	466,751,393.17	198,522,969.57	2,467,488,216.41	431,674,999.85	334,816,783.74
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	4,445,524.66	7,958,623.25	20,105,853.79	1,612,967.61	3,582,441.76	4,221,692.89	7,206,505.74	16,623,998.00	2,863,146.21	3,462,265.79
PS	4,445,524.66	7,958,623.25	20,105,853.79	1,612,967.61	3,582,441.76	4,221,692.89	7,206,505.74	16,623,998.00	2,863,146.21	3,462,265.79
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	1,629,107,827.65	963,992,213.34	5,697,537,814.37	715,110,031.50	1,840,066,432.44	1,806,846,441.22	1,210,651,563.99	5,372,673,469.16	15,661,185.63	324,894,345.21
PS	4,416,726.10	6,255,395.66	19,680,193.75	3,883,268.76	4,408,331.33	4,190,500.42	5,750,427.79	18,232,628.30	381,846.25	1,427,625.45
MOOE	1,623,691,101.55	947,736,817.68	5,677,877,660.62	711,216,762.74	1,835,657,101.11	1,802,655,940.80	1,204,901,136.20	5,354,440,940.85	15,279,339.38	323,436,719.77
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	1,477,155,762.16	972,852,012.75	4,615,300,883.11	363,306,104.12	1,036,469,305.98	1,397,169,922.44	1,043,518,466.78	3,840,763,801.32	317,676,116.69	774,537,081.79
PS	42,684,483.43	57,072,665.25	187,570,461.55	56,488,933.69	43,456,258.01	39,819,162.88	50,516,018.38	189,291,672.95	5,165,618.35	18,279,108.70
MOOE	1,434,471,268.73	915,779,327.50	4,427,730,401.46	327,807,170.44	993,014,047.97	1,357,350,759.56	993,000,450.40	3,671,472,428.37	312,510,598.54	766,267,973.09
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	146,804,039.64	152,708,055.61	607,848,323.67	129,672,184.02	156,172,126.55	140,972,214.72	169,074,535.17	595,731,060.45	16,653,676.33	12,117,263.22
PS	109,744,216.24	128,504,113.51	457,647,459.45	97,619,031.99	121,163,581.21	103,946,565.50	131,216,148.46	453,667,307.16	4,658,820.55	3,790,152.29
MOOE	38,759,823.40	24,203,940.10	150,200,864.22	31,953,152.03	34,988,565.34	37,125,649.22	37,796,386.71	141,983,753.30	11,604,655.78	8,337,110.92
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	139,340,273.75	143,567,139.60	676,877,022.38	126,880,957.86	151,915,063.65	132,084,786.61	161,543,542.45	572,424,390.56	13,225,977.62	4,452,671.82
PS	107,797,655.52	124,849,027.65	447,439,501.39	95,839,639.71	118,952,974.51	101,761,812.72	129,633,680.77	448,069,287.71	4,938,778.61	1,351,213.68
MOOE	31,542,414.23	18,718,111.95	129,437,520.99	31,041,318.15	32,962,089.14	30,322,973.89	32,009,681.68	126,396,082.86	8,267,199.01	3,101,458.13
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Obligations				Disbursements				Balances		
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable	
1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00	
CO	-	-	-	-	-	-	-	-	-	-	
Provision of Capability Training Programs	9,163,765.89	9,140,916.01	30,971,301.29	2,691,226.16	4,257,062.90	8,887,428.11	7,470,982.72	23,306,709.89	3,337,698.71	7,664,591.40	
PS	1,946,366.72	3,655,087.86	10,207,958.06	1,779,392.28	2,230,596.70	2,084,752.78	1,684,287.69	7,779,019.45	41.94	2,428,988.61	
MOOE	7,217,409.17	5,485,828.15	20,763,343.23	911,833.88	2,026,476.20	6,802,675.33	5,786,705.03	15,527,690.44	3,937,656.77	5,235,602.79	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
MFO 4: REGULATORY SERVICES	13,010,233.07	4,635,178.17	33,676,331.63	3,848,007.91	7,707,368.81	11,399,282.55	8,683,706.32	31,619,345.59	1,469,668.37	1,956,986.04	
PS	3,278,289.72	535,665.84	11,713,000.00	3,076,380.55	3,911,376.69	3,430,639.74	1,276,602.92	11,695,000.00	-	18,000.00	
MOOE	9,731,943.35	4,099,512.53	21,963,331.63	772,627.26	3,795,992.12	7,968,622.81	7,387,103.40	19,924,345.59	1,469,668.37	1,938,986.04	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Standard Setting, Licensing, Accreditation & Monitoring Services	13,010,233.07	4,635,178.17	33,676,331.63	3,848,007.91	7,707,368.81	11,399,282.55	8,683,706.32	31,619,345.59	1,469,668.37	1,956,986.04	
PS	3,278,289.72	535,665.84	11,713,000.00	3,076,380.55	3,911,376.69	3,430,639.74	1,276,602.92	11,695,000.00	1,469,668.37	18,000.00	
MOOE	9,731,943.35	4,099,512.53	21,963,331.63	772,627.26	3,795,992.12	7,968,622.81	7,387,103.40	19,924,345.59	1,469,668.37	1,938,986.04	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Sub-total Operations	11,233,196,440.22	34,323,846,745.92	75,002,483,866.54	10,812,926,046.19	9,248,934,119.40	16,279,975,905.86	26,139,775,401.72	61,481,614,473.17	10,685,804,413.46	13,620,872,113.98	
PS	944,637,716.27	1,458,181,139.40	4,425,634,403.11	882,982,110.36	973,899,970.70	914,303,733.67	1,288,739,303.02	4,089,735,157.76	249,363,596.89	365,899,246.35	
MOOE	10,191,503,804.87	32,320,228,552.54	69,877,517,376.57	9,949,933,935.83	8,228,657,659.52	15,266,883,904.99	23,739,863,172.26	57,183,358,672.61	10,379,481,623.43	12,694,156,703.87	
FE	96,603,514.64	541,832,894.75	695,276,243.19	48,576,499.16	48,576,499.16	86,358,674.75	109,679,479.96	286,614,643.91	4,723,758.91	438,661,599.28	
CO	451,404.44	3,604,159.23	4,055,953.67	-	-	429,552.44	1,473,446.45	1,902,998.89	22,225,456.33	2,152,964.78	
Total, Programs and Activities	11,387,624,417.63	34,632,475,871.81	75,791,102,726.39	10,890,681,961.70	9,376,894,434.37	16,387,387,444.13	26,263,970,668.82	61,917,624,609.03	11,113,612,273.61	13,873,473,217.37	
PS	973,036,094.83	1,503,650,332.88	4,573,077,483.74	899,429,075.13	1,008,116,967.28	941,358,795.11	1,332,488,082.41	4,181,412,898.94	250,080,516.26	391,604,953.80	
MOOE	10,284,893,688.17	32,434,048,366.32	70,238,491,770.01	9,991,252,866.57	8,288,643,329.07	15,344,648,111.59	23,810,613,899.72	57,435,158,226.95	10,626,521,229.99	12,803,335,543.06	
FE	96,603,514.64	541,832,894.75	695,276,243.19	48,576,499.16	48,576,499.16	99,358,674.75	109,679,479.96	286,614,643.91	4,723,758.91	438,661,599.28	
CO	31,091,152.99	152,944,277.86	284,317,229.45	-	30,247,848.84	3,013,892.66	11,178,228.71	44,440,738.23	232,286,770.55	239,876,491.22	
Locally-Funded Projects	-	-	-	-	-	-	-	-	-	-	
Social Protection	-	-	-	-	-	-	-	-	-	-	
Family & Children	-	-	-	-	-	-	-	-	-	-	
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badiaus	10,684,987.63	48,613,231.80	62,888,657.46	779,326.63	1,528,661.53	8,638,107.54	36,195,249.80	47,141,345.50	23,611,342.54	15,747,311.96	
PS	10,684,987.63	48,613,231.80	62,888,657.46	779,326.63	1,528,661.53	8,638,107.54	36,195,249.80	47,141,345.50	23,611,342.54	15,747,311.96	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Poverty Reduction	684,181,372.20	484,251,344.85	1,658,151,392.58	16,203,505.21	265,838,888.96	430,737,541.61	480,233,356.03	1,193,033,291.61	90,553,607.44	465,118,100.75	
PS	14,609,747.69	21,720,938.22	67,767,992.29	12,814,318.85	15,427,956.10	14,642,682.05	18,457,521.95	61,342,458.95	3,871,007.71	6,445,533.34	
MOOE	669,571,624.51	442,530,406.63	1,590,383,400.27	3,389,186.36	250,410,932.85	416,094,879.56	461,785,834.08	1,131,690,832.65	86,682,599.73	458,672,567.42	
FE	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Obligations			Disbursements			Balances			
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
CO	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	27,802,614.14	48,953,483.54	116,112,942.96	16,203,505.21	22,938,408.65	27,835,428.60	42,690,067.27	109,667,409.63	10,345,057.04	6,445,533.33
PS	14,609,747.69	21,720,938.22	67,787,992.29	12,814,318.85	15,427,956.10	14,642,662.05	18,457,521.95	61,342,458.95	3,871,007.71	6,445,533.34
MOOE	13,192,766.45	24,232,545.32	48,324,950.67	3,389,186.36	7,510,452.54	13,192,766.45	24,232,545.32	48,324,950.67	6,474,049.33	(0.00)
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of Various Prog./Proj. for LGUs	659,378,858.08	418,297,861.31	1,542,038,449.60	16,541,657.45	97,942,029.45	95,445,712.33	103,970,143.24	313,899,542.47	1,234,612,367.17	161,554,100.36
PS	-	-	-	-	-	-	-	-	80,208,550.40	458,672,567.42
MOOE	659,378,858.08	418,297,861.31	1,542,038,449.60	16,541,657.45	97,942,029.45	95,445,712.33	103,970,143.24	313,899,542.47	1,234,612,367.17	161,554,100.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Peace and Development	145,261,880.03	52,164,289.78	475,453,642.83	16,541,657.45	97,942,029.45	95,445,712.33	103,970,143.24	313,899,542.47	1,234,612,367.17	161,554,100.36
PS	-	-	-	-	-	-	-	-	-	-
MOOE	145,261,880.03	52,164,289.78	475,453,642.83	16,541,657.45	97,942,029.45	95,445,712.33	103,970,143.24	313,899,542.47	1,234,612,367.17	161,554,100.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	92,914,540.68	27,493,768.58	234,216,574.79	14,297,058.97	23,424,306.63	23,617,654.37	63,390,511.97	124,729,531.94	158,814,425.21	109,487,042.85
PS	-	-	-	-	-	-	-	-	-	-
MOOE	92,914,540.68	27,493,768.58	234,216,574.79	14,297,058.97	23,424,306.63	23,617,654.37	63,390,511.97	124,729,531.94	158,814,425.21	109,487,042.85
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	48,362,545.27	24,420,021.20	237,001,773.66	2,244,598.48	74,517,722.82	70,007,547.96	38,164,847.19	184,934,716.45	130,031,226.04	52,067,057.61
PS	-	-	-	-	-	-	-	-	-	-
MOOE	48,362,545.27	24,420,021.20	237,001,773.66	2,244,598.48	74,517,722.82	70,007,547.96	38,164,847.19	184,934,716.45	130,031,226.04	52,067,057.61
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of the socio-economic component of the normalization process	3,984,794.08	250,500.00	4,235,294.08	-	-	1,820,510.00	2,414,784.08	4,235,294.08	945,766,706.92	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,984,794.08	250,500.00	4,235,294.08	-	-	1,820,510.00	2,414,784.08	4,235,294.08	945,766,706.92	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects	840,108,139.86	565,028,866.43	2,196,493,692.86	33,524,489.28	365,309,579.94	534,821,361.48	620,418,749.07	1,554,074,179.77	1,348,777,307.15	642,419,613.08
PS	14,609,747.69	21,720,938.22	67,787,992.29	12,814,318.85	15,427,956.10	14,642,662.05	18,457,521.95	61,342,458.95	3,871,007.71	6,445,533.34
MOOE	825,498,392.17	543,307,928.21	2,128,705,700.56	20,710,170.43	349,881,623.83	520,178,699.43	601,961,227.12	1,492,731,720.82	1,344,906,299.44	635,973,979.74
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

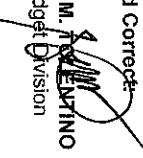
Program/Activity/Project (P/A/P) and Account Title	Obligations				Disbursements				Balances		
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable	
1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00	
<b>SUB-TOTAL AGENCY SPECIFIC BUDGE</b>	12,227,732,557.49	35,197,504,738.24	77,987,596,419.24	10,924,206,450.99	9,740,894,014.31	16,922,208,505.51	28,884,389,417.89	63,471,698,688.80	12,470,734,041.15	14,515,897,730.44	
PS	989,645,812.52	1,525,971,271.10	4,640,805,778.03	972,243,553.98	1,023,544,923.39	966,011,457.16	1,350,965,584.36	4,242,755,359.86	253,951,523.97	398,050,117.14	
MOOE	11,110,382,077.34	32,977,356,294.53	72,387,197,470.57	10,011,963,057.01	8,638,624,552.90	15,364,824,811.02	24,412,575,126.84	58,927,887,947.77	11,971,427,529.43	13,439,509,522.80	
FE	86,603,514.54	541,832,894.75	695,276,243.19	-	48,576,489.18	98,558,674.75	109,879,479.98	256,614,643.91	4,723,759.81	438,681,599.28	
CO	31,091,152.99	152,944,277.86	284,317,229.45	-	30,247,648.84	3,013,962.68	11,179,226.71	44,440,739.23	232,286,770.55	239,876,491.22	
<b>II. AUTOMATIC APPROPRIATIONS</b>											
Retirement & Life Insurance Premium	19,989,683.07	19,190,297.55	78,640,543.72	14,902,334.88	18,457,186.84	15,415,106.38	18,813,925.39	67,586,553.49	1,997,456.28	11,051,990.23	
PS	19,989,683.07	19,190,297.55	78,640,543.72	14,902,334.88	18,457,186.84	15,415,106.38	18,813,925.39	67,586,553.49	1,997,456.28	10,773,634.48	
MOOE	-	-	-	-	-	(278,355.75)	-	(278,355.75)	-	278,355.75	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Custom Duties & Taxes	65,499,714.00	-	92,293,293.00	-	-	-	-	-	-	92,293,293.00	
PS	65,499,714.00	-	92,293,293.00	-	-	-	-	-	-	92,293,293.00	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>	85,489,397.07	19,190,297.55	170,933,836.72	14,902,334.88	18,457,186.84	15,415,106.38	18,813,925.39	67,586,553.49	1,997,456.28	103,345,283.23	
PS	19,989,683.07	19,190,297.55	78,640,543.72	14,902,334.88	18,457,186.84	15,415,106.38	18,813,925.39	67,586,553.49	1,997,456.28	10,773,634.48	
MOOE	65,499,714.00	-	92,293,293.00	-	-	(278,355.75)	-	(278,355.75)	-	92,571,648.75	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUNDS</b>											
1. Miscellaneous Personnel Benefits Fund	96,118,053.06	15,519,194.80	361,033,095.86	-	146,377,929.65	109,115,056.43	66,457,811.01	321,950,797.08	4,093,451.14	39,082,298.78	
PS	96,118,053.06	15,519,194.80	361,033,095.86	-	146,377,929.65	109,115,056.43	66,457,811.01	321,950,797.08	4,093,451.14	39,082,298.78	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	1,872,345.00	14,409,256.00	265,677,449.00	-	146,377,929.65	63,842,411.43	19,565,799.01	229,786,140.08	2,238,448.00	35,891,308.92	
PS	1,872,345.00	14,409,256.00	265,677,449.00	-	146,377,929.65	63,842,411.43	19,565,799.01	229,786,140.08	2,238,448.00	35,891,308.92	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	

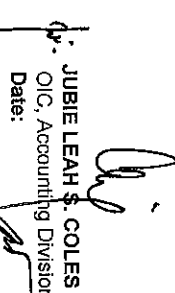
Program/Activity/Project (P/A/P) and Account Title	Obligations				Disbursements				Balances	
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
Performance Based Bonus	94,239,958.06	886,622.80	95,126,580.86	-	-	45,272,645.00	48,857,082.00	92,129,727.00	1,754,069.14	2,998,873.86
PS	94,239,958.06	886,622.80	95,126,580.86	-	-	45,272,645.00	48,857,082.00	92,129,727.00	1,754,069.14	2,998,873.86
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Magna Carta - Public Social Workers (Contractual)	5,750.00	223,316.00	229,066.00	-	-	-	34,950.00	34,950.00	100,934.00	194,116.00
PS	5,750.00	223,316.00	229,066.00	-	-	-	34,950.00	34,950.00	100,934.00	194,116.00
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund										
Terminal Leave & Retirement										
Gratuity	5,163,312.41	1,188,240.55	18,486,727.20	-	11,896,652.34	5,217,770.90	1,432,303.96	18,486,727.20	407,841.80	-
PS	5,163,312.41	1,188,240.55	18,486,727.20	-	11,896,652.34	5,217,770.90	1,432,303.96	18,486,727.20	407,841.80	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund										
PS	368,534,138.53	2,137,172,089.17	2,549,608,875.70	-	-	1,485,000.00	1,797,663,476.78	1,799,118,476.78	786,468,768.30	750,380,398.92
MOOE	355,534,138.53	2,137,172,089.17	2,536,508,875.70	-	-	1,455,000.00	1,797,663,476.78	1,799,118,476.78	786,468,768.30	737,390,398.92
FE	-	-	13,000,000.00	-	-	-	-	-	-	13,000,000.00
CO	-	-	-	-	-	-	-	-	-	-
NDRRM Fund - SARO NO. BMB-B-15-0003656 dtd. 3/24/2015 - For victims of Typhoons "Maro" & "Luna" in Regions I, II, III, IV-A, IV-B, V & CAR	314,134,650.00	133,855,244.00	491,500,494.00	-	-	1,455,000.00	489,589,915.70	491,024,915.70	100,479,741.00	47,578.30
PS	314,134,650.00	133,855,244.00	491,500,494.00	-	-	1,455,000.00	489,589,915.70	491,024,915.70	100,479,741.00	47,578.30
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII	-	1,108,032,800.00	1,108,032,800.00	-	-	-	436,034,335.56	436,034,335.56	90,964,609.00	671,998,464.44
PS	-	1,108,032,800.00	1,108,032,800.00	-	-	-	436,034,335.56	436,034,335.56	90,964,609.00	671,998,464.44
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0006609 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015	4,399,488.53	23,194,819.55	27,886,356.18	-	-	-	-	-	142,113,643.82	27,886,356.18

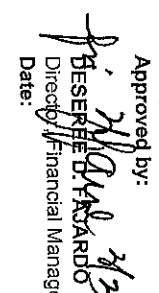


Program Activity/Project (P/A/P) and Account Title	Obligations			Disbursements			Balances			
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations Not Yet Due and Demandable	
1	13.00	14.00	15=(1+1+2+13+14)	18.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,399,498.53	23,194,819.65	27,898,356.18	-	-	-	-	-	142,113,643.82	27,898,356.18
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0006128 dtd. 05/19/2015 - For the implementation of various programs and projects relative to the Zamboanga City Roadmap to Recovery & Reconstruction	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	37,000,000.00	-	37,000,000.00	-	-	-	-	-	37,000,000.00	-
FE	-	-	-	-	-	-	-	-	-	-
CO	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	13,000,000.00
SARO NO. BMB-B-15-0017256 dtd. 10/23/2015 - To cover augmentation of the CRF	-	539,132,524.00	539,132,524.00	-	-	-	539,102,524.00	539,102,524.00	123,367,476.00	30,000.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	539,132,524.00	539,132,524.00	-	-	-	539,102,524.00	539,102,524.00	123,367,476.00	30,000.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0019326 dtd. 11/16/2015 - To cover augmentation of the CRF	-	332,956,701.52	332,956,701.52	-	-	-	332,956,701.52	332,956,701.52	329,543,298.48	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	332,956,701.52	332,956,701.52	-	-	-	332,956,701.52	332,956,701.52	329,543,298.48	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
4. Others	4,976,634,453.95	893,252,421.09	10,885,046,809.29	-	3,025,759,934.25	6,610,262,975.02	948,374,186.98	10,884,397,096.25	606,189,305.71	649,713.04
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,976,634,453.95	893,252,421.09	10,885,046,809.29	-	3,025,759,934.25	6,610,262,975.02	948,374,186.98	10,884,397,096.25	602,276,436.71	649,713.04
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SIPAG	444,453.95	205,259.09	649,713.04	-	-	-	-	-	10,086,401.96	649,713.04
PS	-	-	-	-	-	-	-	-	-	-
MOOE	444,453.95	205,259.09	649,713.04	-	-	-	-	-	6,153,532.96	649,713.04
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	3,912,869.00	-
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRFP for Typhoon Yolanda (Unprogrammed fund)	1,850,850,000.00	16,060,000.00	4,892,669,934.25	-	3,025,759,934.25	1,495,522,975.02	371,387,024.98	4,892,669,934.25	107,330,066.75	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,850,850,000.00	16,060,000.00	4,892,669,934.25	-	3,025,759,934.25	1,495,522,975.02	371,387,024.98	4,892,669,934.25	107,330,066.75	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Obligations				Disbursements				Balances	
	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	24.00
SARO NO. BMB-E-16-0006300 dtd. 5/21/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund)	3,125,340,000.00	576,987,162.00	5,691,727,162.00	-	-	5,114,740,000.00	576,987,162.00	5,691,727,162.00	488,792,838.00	-
PS	3,125,340,000.00	576,987,162.00	5,691,727,162.00	-	-	5,114,740,000.00	576,987,162.00	5,691,727,162.00	488,792,838.00	-
MCOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	<b>5,446,449,957.95</b>	<b>2,747,131,945.61</b>	<b>13,514,076,508.05</b>	<b>-</b>	<b>3,183,974,516.24</b>	<b>6,726,050,892.35</b>	<b>2,613,927,778.73</b>	<b>12,723,953,097.31</b>	<b>1,397,159,366.95</b>	<b>790,122,410.74</b>
PS	101,281,365.47	16,707,435.35	379,319,823.06	-	168,214,581.99	114,382,627.33	67,890,114.67	340,437,524.26	4,501,292.94	39,082,298.78
MCOE	5,332,169,592.48	2,730,424,510.26	13,121,555,684.99	-	3,025,759,934.25	6,611,717,676.02	2,746,037,663.76	12,383,515,573.03	1,388,745,205.01	738,040,111.96
FE	-	-	-	-	-	-	-	-	-	-
CO	13,000,000.00	-	13,000,000.00	-	-	-	-	-	3,912,869.00	13,000,000.00
<b>GRAND TOTAL</b>	<b>17,759,671,912.51</b>	<b>37,963,826,981.40</b>	<b>91,672,605,764.01</b>	<b>10,939,108,785.87</b>	<b>12,943,325,717.38</b>	<b>23,663,674,714.34</b>	<b>26,717,131,122.01</b>	<b>76,283,240,339.60</b>	<b>13,961,546,403.99</b>	<b>15,409,365,424.41</b>
PS	1,110,916,861.06	1,561,269,004.00	5,098,965,842.81	927,145,728.86	1,250,216,692.21	1,036,037,746.61	1,437,659,624.72	4,651,059,192.41	260,450,273.19	447,906,050.40
MCOE	16,508,060,363.82	35,707,780,804.79	85,581,046,448.56	10,071,983,057.01	11,564,284,887.15	22,476,284,430.28	27,168,612,790.60	71,311,125,165.05	13,380,172,734.44	14,289,921,283.51
FE	98,603,514.64	541,832,894.75	695,276,243.19	-	48,576,489.18	98,359,674.75	109,679,479.93	256,614,643.91	4,723,756.81	438,961,599.28
CO	44,091,152.99	152,944,277.86	297,317,229.45	-	30,247,648.84	3,013,862.66	11,179,226.71	44,440,738.23	236,199,639.55	252,676,491.22
Recapitulation by MFO	11,233,196,440.22	34,323,846,745.92	75,002,483,866.54	10,812,926,046.18	9,248,934,119.40	16,279,975,905.86	25,139,775,401.72	61,481,611,473.17	10,655,804,413.46	13,520,872,113.38
MFO 1	17,359,295.22	25,284,355.29	67,473,784.73	10,179,133.03	22,585,955.55	17,370,481.51	22,863,758.26	73,109,529.35	67,438,215.27	14,384,455.38
MFO 2	11,054,322,872.29	34,141,219,156.85	74,273,585,146.61	10,669,325,721.23	9,062,458,668.50	19,110,233,947.08	24,839,133,400.97	60,781,151,757.77	10,570,332,653.49	13,482,433,408.74
MFO 3	148,504,039.64	152,708,056.61	607,848,323.67	129,572,184.02	156,172,126.55	140,972,214.72	169,014,535.17	595,731,050.45	16,563,678.33	12,117,263.22
MFO 4	13,010,233.07	4,835,178.17	33,576,331.69	3,849,007.91	7,707,388.81	11,399,282.55	8,663,706.32	31,619,345.59	1,466,668.37	1,986,998.04

Certified Correct:  
  
**EDMER M. TOLINTINO**  
 OIC, Budget Division  
 Date:

  
**JUBIE LEAH S. COLES**  
 OIC, Accounting Division  
 Date:

Approved by:  
  
**DESEREÉ D. NAVARRO**  
 Director, Financial Management Service  
 Date: