

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1. AGENCY SPECIFIC BUDGET						
General Administration and Support Services						
General Management & Supervision	100000100001000	34,802,652.92	1,013,616.66	35,816,269.58	34,802,652.92	(0.00)
PS		1,581.45	249,429.68	251,011.13	1,581.45	-
MOOE		34,801,071.47	764,186.98	35,565,258.45	34,801,071.47	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,091,751.42	-	10,091,751.42	10,091,751.42	-
PS		10,091,751.42	-	10,091,751.42	10,091,751.42	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total, GASS		44,894,404.34	1,013,616.66	45,908,021.00	44,894,404.34	(0.00)
PS		10,093,332.87	249,429.68	10,342,762.55	10,093,332.87	-
MOOE		34,801,071.47	764,186.98	35,565,258.45	34,801,071.47	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
SUPPORT TO OPERATIONS						
Information and Communication Technology Service Management	200000100001000	539,378,621.97	23,170,661.89	562,549,283.86	539,378,621.97	-
PS		10,788.37	256,250.00	267,038.37	10,788.37	-
MOOE		539,367,833.60	(325,252,702.11)	214,115,131.49	539,367,833.60	(348,167,114.00)
FE		-	-	-	-	-
CO		-	348,167,114.00	348,167,114.00	-	348,167,114.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
Social Marketing Services	200000100002000	1,797,798.92	-	1,797,798.92	1,797,798.92	-
PS		19,141.51	-	19,141.51	19,141.51	-
MOOE		1,778,657.41	-	1,778,657.41	1,778,657.41	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	5,879,212.10	2,882,442.70	8,761,654.80	5,879,212.10	0.00
PS		-	-	-	-	-
MOOE		5,879,212.10	2,882,442.70	8,761,654.80	5,879,212.10	0.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	5,055,099.28	209,135.12	5,264,234.40	5,055,099.28	(0.00)
PS		26,317.86	-	26,317.86	26,317.86	-
MOOE		5,028,781.42	209,135.12	5,237,916.54	5,028,781.42	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	455,560,100.06	682,962,640.91	1,138,522,740.97	455,560,100.06	-
PS		2,511,728.91	-	2,511,728.91	2,511,728.91	-
MOOE		427,669,088.50	661,190,278.67	1,088,859,367.17	427,669,088.50	-
FE		-	-	-	-	-
CO		25,379,282.65	21,772,362.24	47,151,644.89	25,379,282.65	-
Sub-total, Support to Operations		1,007,670,832.33	709,224,880.62	1,716,895,712.95	1,007,670,832.33	-
PS		2,567,976.65	256,250.00	2,824,226.65	2,567,976.65	-
MOOE		979,723,573.03	339,029,154.38	1,318,752,727.41	979,723,573.03	(348,167,114.00)
FE		-	-	-	-	-
CO		25,379,282.65	369,939,476.24	395,318,758.89	25,379,282.65	348,167,114.00
OPERATIONS						
Well-being of poor families improved		1,848,866,499.54	220,627,903.75	2,069,494,403.29	1,848,866,499.54	(0.00)
PS		66,997,516.82	29,465,456.23	96,462,973.05	66,997,516.82	-
MOOE		1,572,627,364.12	188,848,725.72	1,761,476,089.84	1,572,627,364.12	(0.00)
FE		209,241,618.60	2,313,721.80	211,555,340.40	209,241,618.60	-
CO		-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,848,866,499.54	220,627,903.75	2,069,494,403.29	1,848,866,499.54	(0.00)

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
PS		66,997,516.82	29,465,456.23	96,462,973.05	66,997,516.82	-
MOOE		1,572,627,364.12	188,848,725.72	1,761,476,089.84	1,572,627,364.12	(0.00)
FE		209,241,618.60	2,313,721.80	211,555,340.40	209,241,618.60	-
CO		-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,834,809,794.30	143,741,838.18	1,978,551,632.48	1,834,809,794.30	-
PS		64,270,734.18	29,465,456.23	93,736,190.41	64,270,734.18	-
MOOE		1,561,297,441.52	111,962,660.15	1,673,260,101.67	1,561,297,441.52	-
FE		209,241,618.60	2,313,721.80	211,555,340.40	209,241,618.60	-
CO		-	-	-	-	-
Sustainable Livelihood Program	310100100002000	12,345,383.56	72,487,646.10	84,833,029.66	12,345,383.56	(0.00)
PS		2,726,782.64	-	2,726,782.64	2,726,782.64	-
MOOE		9,618,600.92	72,487,646.10	82,106,247.02	9,618,600.92	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Locally-Funded Projects		1,711,321.68	4,398,419.47	6,109,741.15	1,711,321.68	-
PS		-	-	-	-	-
MOOE		1,711,321.68	4,398,419.47	6,109,741.15	1,711,321.68	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	1,711,321.68	4,398,419.47	6,109,741.15	1,711,321.68	-
PS		-	-	-	-	-
MOOE		1,711,321.68	4,398,419.47	6,109,741.15	1,711,321.68	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,579,445,738.71	161,479,233.86	2,740,924,972.57	2,579,445,738.71	(0.00)
PS		5,794,550.67	-	5,794,550.67	5,794,550.67	-
MOOE		2,562,070,843.04	158,971,220.86	2,721,042,063.90	2,562,070,843.04	(0.00)
FE		-	-	-	-	-
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
PROTECTIVE SOCIAL WELFARE PROGRAM	320101100001000	2,579,445,738.71	161,479,233.86	2,740,924,972.57	2,579,445,738.71	(0.00)
PS		5,794,550.67	-	5,794,550.67	5,794,550.67	-
MOOE		2,562,070,843.04	158,971,220.86	2,721,042,063.90	2,562,070,843.04	(0.00)
FE		-	-	-	-	-
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM						
Services for residential and center-based clients		260,026,257.07	5,058,454.27	265,084,711.34	260,026,257.07	(0.00)
PS		4,114,441.78	-	4,114,441.78	4,114,441.78	-
MOOE		255,911,815.29	5,058,454.27	260,970,269.56	255,911,815.29	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102100001000					
Supplementary Feeding Program		489,273,603.67	16,902,000.00	506,175,603.67	489,273,603.67	(0.00)
PS		-	-	-	-	-
MOOE		489,273,603.67	16,902,000.00	506,175,603.67	489,273,603.67	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM						
		909,355,763.62	6,872,878.08	916,228,641.70	909,355,763.62	(0.00)
PS		1,117,090.24	-	1,117,090.24	1,117,090.24	-
MOOE		908,238,673.38	6,872,878.08	915,111,551.46	908,238,673.38	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	909,280,565.76	2,516,580.42	911,797,146.18	909,280,565.76	(0.00)
PS		1,117,090.24	-	1,117,090.24	1,117,090.24	-
MOOE		908,163,475.52	2,516,580.42	910,680,055.94	908,163,475.52	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	75,197.86	4,356,297.66	4,431,495.52	75,197.86	-
PS		-	-	-	-	-
MOOE		75,197.86	4,356,297.66	4,431,495.52	75,197.86	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
FE		-	-	-	-	-
CO		-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		900,779,330.50	130,451,228.41	1,031,230,558.91	900,779,330.50	(0.00)
PS		425.38	-	425.38	425.38	-
MOOE		889,198,560.12	127,943,215.41	1,017,141,775.53	889,198,560.12	(0.00)
FE		-	-	-	-	-
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	29,368,964.04	52,169,135.03	81,538,099.07	29,368,964.04	(0.00)
PS		425.38	-	425.38	425.38	-
MOOE		29,368,538.66	52,169,135.03	81,537,673.69	29,368,538.66	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	433,491.32	1,587,160.12	2,020,651.44	433,491.32	-
PS		-	-	-	-	-
MOOE		433,491.32	1,587,160.12	2,020,651.44	433,491.32	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						
Locally-Funded Projects		870,976,875.14	76,694,933.26	947,671,808.40	870,976,875.14	(0.00)
PS		-	-	-	-	-
MOOE		859,396,530.14	74,186,920.26	933,583,450.40	859,396,530.14	(0.00)
FE		-	-	-	-	-
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	3,068,218.18	590,571.31	3,658,789.49	3,068,218.18	(0.00)
PS		-	-	-	-	-
MOOE		3,068,218.18	590,571.31	3,658,789.49	3,068,218.18	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	231,812.17	5,024,200.89	5,256,013.06	231,812.17	-
PS		-	-	-	-	-
MOOE		231,812.17	5,024,200.89	5,256,013.06	231,812.17	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	867,676,844.79	71,080,161.06	938,757,005.85	867,676,844.79	-
PS		-	-	-	-	-
MOOE		856,096,499.79	68,572,148.06	924,668,647.85	856,096,499.79	-
FE		-	-	-	-	-
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		20,010,783.85	2,194,673.10	22,205,456.95	20,010,783.85	0.00
PS		562,593.27	-	562,593.27	562,593.27	-
MOOE		19,448,190.58	2,194,673.10	21,642,863.68	19,448,190.58	0.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	19,280,498.53	380,893.99	19,661,392.52	19,280,498.53	-
PS		562,593.27	-	562,593.27	562,593.27	-
MOOE		18,717,905.26	380,893.99	19,098,799.25	18,717,905.26	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	880,240.25	880,240.25	-	-
PS		-	-	-	-	-
MOOE		-	880,240.25	880,240.25	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	730,285.32	933,538.86	1,663,824.18	730,285.32	0.00
PS		-	-	-	-	-
MOOE		730,285.32	933,538.86	1,663,824.18	730,285.32	0.00
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
Immediate Relief and early recovery of disaster victims/survivors ensured		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.00)
PS		-	-	-	-	-
MOOE		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.00)
PS		-	-	-	-	-
MOOE		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	58,644,655.91	48,457,294.24	107,101,950.15	58,644,655.91	(0.00)
PS		-	-	-	-	-
MOOE		58,644,655.91	48,457,294.24	107,101,950.15	58,644,655.91	(0.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
National Resource Operation	330100100002000	6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	-
PS		-	-	-	-	-
MOOE		6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Quick Response Fund	330100100003000	440,273,579.78	61,215,593.25	501,489,173.03	440,273,579.78	-
PS		-	-	-	-	-
MOOE		440,273,579.78	61,215,593.25	501,489,173.03	440,273,579.78	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
Locally-Funded Projects		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-
PS		-	-	-	-	-
MOOE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-
PS		-	-	-	-	-
MOOE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,250,649.42	1,854,063.70	3,104,713.12	1,250,649.42	-
PS		91,745.93	-	91,745.93	91,745.93	-
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,250,649.42	1,854,063.70	3,104,713.12	1,250,649.42	-
PS		91,745.93	-	91,745.93	91,745.93	-
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,250,649.42	1,854,063.70	3,104,713.12	1,250,649.42	-
PS		91,745.93	-	91,745.93	91,745.93	-
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
FE		-	-	-	-	-
CO		-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		20,753,299.77	605,522.44	21,358,822.21	20,753,299.77	0.00
PS		4,725,075.71	-	4,725,075.71	4,725,075.71	-
MOOE		16,028,224.06	605,522.44	16,633,746.50	16,028,224.06	0.00
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		20,753,299.77	605,522.44	21,358,822.21	20,753,299.77	0.00
PS		4,725,075.71	-	4,725,075.71	4,725,075.71	-
MOOE		16,028,224.06	605,522.44	16,633,746.50	16,028,224.06	0.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	20,353,176.00	0.00	20,353,176.00	20,353,176.00	0.00
PS		4,721,043.20	-	4,721,043.20	4,721,043.20	-
MOOE		15,632,132.80	0.00	15,632,132.80	15,632,132.80	0.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of Capability Training Program	350100100002000	400,123.77	605,522.44	1,005,646.21	400,123.77	-
PS		4,032.51	-	4,032.51	4,032.51	-
MOOE		396,091.26	605,522.44	1,001,613.70	396,091.26	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total Operations		139,814,405,000.00	514,416,781.43	5,546,794,180.84	5,032,377,399.41	(0.00)
PS		77,608,889.13	29,465,456.23	107,074,345.36	77,608,889.13	-
MOOE		4,733,946,546.68	480,129,590.40	5,214,076,137.08	4,733,946,546.68	(0.00)
FE		209,241,618.60	2,313,721.80	211,555,340.40	209,241,618.60	-
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
SUB-TOTAL, AGENCY SPECIFIC BUDGET		6,084,942,636.08	1,224,655,278.71	7,309,597,914.79	6,084,942,636.08	(0.00)
PS		90,270,198.65	29,971,135.91	120,241,334.56	90,270,198.65	-
MOOE		5,748,471,191.18	819,922,931.76	6,568,394,122.94	5,748,471,191.18	(348,167,114.00)
FE		209,241,618.60	2,313,721.80	211,555,340.40	209,241,618.60	-
CO		36,959,627.65	372,447,489.24	409,407,116.89	36,959,627.65	348,167,114.00
II. AUTOMATIC APPROPRIATIONS						
Retirement & Life Insurance Premium		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
RLIP - PER GARO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
RLIP - AUGMENTATION		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
III. SPECIAL PURPOSE FUNDS						

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1. Miscellaneous Personnel Benefits Fund		-	1.43	1.43	1.43	-
PS		-	-	-	-	-
MOOE		-	1.43	1.43	1.43	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	1.43	1.43	1.43	-
PS		-	-	-	-	-
MOOE		-	1.43	1.43	1.43	-
FE		-	-	-	-	-
CO		-	-	-	-	-
1. Pension and Gratuity Fund						
Terminal Leave & Retirement Gratuity		-	9.57	9.57	9.57	-
PS		-	9.57	9.57	9.57	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
2. Contingent Fund		-	400,000,000.00	400,000,000.00	400,000,000.00	-
PS		-	-	-	-	-
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		-	400,000,000.00	400,000,000.00	400,000,000.00	-
PS		-	-	-	-	-
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
3. Calamity Fund		-	414,076,950.00	414,076,950.00	39,240,550.00	-
PS		-	-	-	-	-
MOOE		-	414,076,950.00	414,076,950.00	39,240,550.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)		-	414,076,950.00	414,076,950.00	39,240,550.00	-
PS		-	-	-	-	-
MOOE		-	414,076,950.00	414,076,950.00	39,240,550.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
4. Others		-	364,791,732.10	364,791,732.10	232,117,896.53	-
PS		-	-	-	-	-
MOOE		-	364,791,732.10	364,791,732.10	232,117,896.53	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)		-	364,791,732.10	364,791,732.10	232,117,896.53	-
PS		-	-	-	-	-
MOOE		-	364,791,732.10	364,791,732.10	232,117,896.53	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	1,178,868,693.10	1,178,868,693.10	671,358,457.53	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
PS		-	9.57	9.57	9.57	-
MOOE		-	1,178,868,683.53	1,178,868,683.53	671,358,447.96	-
FE		-	-	-	-	-
CO						
GRAND TOTAL		6,084,942,636.08	2,403,523,971.81	8,488,466,607.89	6,756,301,093.61	(0.00)
PS		90,270,198.65	29,971,145.48	120,241,344.13	90,270,208.22	-
MOOE		5,748,471,191.18	1,998,791,615.29	7,747,262,806.47	6,419,829,639.14	(348,167,114.00)
FE		209,241,618.60	2,313,721.80	211,555,340.40	209,241,618.60	-
CO		36,959,627.65	372,447,489.24	409,407,116.89	36,959,627.65	348,167,114.00
		6,084,942,636.08	2,403,523,971.81	8,488,466,607.89	6,756,301,093.61	(0.00)
		-	-	-	-	(0.00)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending March 31, 2020
Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
Organization Code (UACS): _____
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Services								
General Management & Supervision	100000100001000	-	1,013,616.6600	35,816,269.58	19,984,670.64	-	-	-
PS		-	249,429.6800	251,011.13	6,191.85	-	-	-
MOOE		-	764,186.9800	35,565,258.45	19,978,478.79	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	10,091,751.42	10,019,889.83	-	-	-
PS		-	-	10,091,751.42	10,019,889.83	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, GASS		-	1,013,616.6600	45,908,021.00	30,004,560.47	-	-	-
PS		-	249,429.6800	10,342,762.55	10,026,081.68	-	-	-
MOOE		-	764,186.9800	35,565,258.45	19,978,478.79	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUPPORT TO OPERATIONS								
Information and Communication Technology Service Management	200000100001000	(37,410,540.00)	60,581,201.8900	562,549,283.86	58,174,829.89	-	-	-
PS		-	256,250.0000	267,038.37	37,500.00	-	-	-
MOOE		(37,410,540.00)	60,324,951.8900	214,115,131.49	58,137,329.89	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	348,167,114.00	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
Social Marketing Services	200000100002000	-	-	1,797,798.92	238,721.91	-	-	-
PS		-	-	19,141.51	-	-	-	-
MOOE		-	-	1,778,657.41	238,721.91	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	(2,431,260.00)	5,313,702.7000	8,761,654.80	340,379.68	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(2,431,260.00)	5,313,702.7000	8,761,654.80	340,379.68	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	209,135.1200	5,264,234.40	1,801,009.10	-	-	-
PS		-	-	26,317.86	-	-	-	-
MOOE		-	209,135.1200	5,237,916.54	1,801,009.10	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	(16,965,035.78)	699,927,676.6900	1,138,522,740.97	156,211,825.54	-	-	-
PS		-	-	2,511,728.91	443,442.03	-	-	-
MOOE		(16,965,035.78)	678,155,314.4500	1,088,859,367.17	143,215,623.51	-	-	-
FE		-	-	-	-	-	-	-
CO		-	21,772,362.2400	47,151,644.89	12,552,760.00	-	-	-
Sub-total, Support to Operations		(56,806,835.78)	766,031,716.4000	1,716,895,712.95	216,766,766.12	-	-	-
PS		-	256,250.0000	2,824,226.65	480,942.03	-	-	-
MOOE		(56,806,835.78)	744,003,104.1600	1,318,752,727.41	203,733,064.09	-	-	-
FE		-	-	-	-	-	-	-
CO		-	21,772,362.2400	395,318,758.89	12,552,760.00	-	-	-
OPERATIONS								
Well-being of poor families improved		(389,891,985.40)	610,519,889.1500	2,069,494,403.29	1,450,113,675.93	-	-	-
PS		(64,331,885.90)	93,797,342.1300	96,462,973.05	94,030,880.16	-	-	-
MOOE		(325,560,099.50)	514,408,825.2200	1,761,476,089.84	1,356,082,795.77	-	-	-
FE		-	2,313,721.8000	211,555,340.40	-	-	-	-
CO		-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		(389,891,985.40)	610,519,889.1500	2,069,494,403.29	1,450,113,675.93	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
PS		(64,331,885.90)	93,797,342.1300	96,462,973.05	94,030,880.16	-	-	-
MOOE		(325,560,099.50)	514,408,825.2200	1,761,476,089.84	1,356,082,795.77	-	-	-
FE		-	2,313,721.8000	211,555,340.40	-	-	-	-
CO		-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	(387,771,090.90)	531,512,929.0800	1,978,551,632.48	1,424,748,291.12	-	-	-
PS		(64,269,791.40)	93,735,247.6300	93,736,190.41	93,295,776.28	-	-	-
MOOE		(323,501,299.50)	435,463,959.6500	1,673,260,101.67	1,331,452,514.84	-	-	-
FE		-	2,313,721.8000	211,555,340.40	-	-	-	-
CO		-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	(2,120,894.50)	74,608,540.6000	84,833,029.66	25,302,636.51	-	-	-
PS		(62,094.50)	62,094.5000	2,726,782.64	735,103.88	-	-	-
MOOE		(2,058,800.00)	74,546,446.1000	82,106,247.02	24,567,532.63	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Locally-Funded Projects		-	4,398,419.4700	6,109,741.15	62,748.30	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	4,398,419.4700	6,109,741.15	62,748.30	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	4,398,419.4700	6,109,741.15	62,748.30	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	4,398,419.4700	6,109,741.15	62,748.30	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		(27,783,176.43)	189,262,410.2900	2,740,924,972.57	437,396,514.34	-	-	-
PS		-	-	5,794,550.67	451,578.87	-	-	-
MOOE		(27,783,176.43)	186,754,397.2900	2,721,042,063.90	436,919,385.47	-	-	-
FE		-	-	-	-	-	-	-
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
PROTECTIVE SOCIAL WELFARE PROGRAM	320101100001000	(27,783,176.43)	189,262,410.2900	2,740,924,972.57	437,396,514.34	-	-	-
PS		-	-	5,794,550.67	451,578.87	-	-	-
MOOE		(27,783,176.43)	186,754,397.2900	2,721,042,063.90	436,919,385.47	-	-	-
FE		-	-	-	-	-	-	-
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								
Services for residential and center-based clients		(174,000.00)	5,232,454.2700	265,084,711.34	22,350,058.96	-	-	-
PS		-	-	4,114,441.78	265,628.71	-	-	-
MOOE		(174,000.00)	5,232,454.2700	260,970,269.56	22,084,430.25	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102100001000							
Supplementary Feeding Program		(30,000.00)	16,932,000.0000	506,175,603.67	132,230,387.31	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(30,000.00)	16,932,000.0000	506,175,603.67	132,230,387.31	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM								
PS		(259,800.10)	7,132,678.1800	916,228,641.70	262,728,482.82	-	-	-
MOOE		-	-	1,117,090.24	185,950.16	-	-	-
FE		(259,800.10)	7,132,678.1800	915,111,551.46	262,542,532.66	-	-	-
CO		-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	(238,800.10)	2,755,380.5200	911,797,146.18	262,494,139.02	-	-	-
PS		-	-	1,117,090.24	185,950.16	-	-	-
MOOE		(238,800.10)	2,755,380.5200	910,680,055.94	262,308,188.86	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	(21,000.00)	4,377,297.6600	4,431,495.52	234,343.80	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(21,000.00)	4,377,297.6600	4,431,495.52	234,343.80	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		(27,310,376.33)	157,761,604.7400	1,031,230,558.91	18,757,787.57	-	-	-
PS		-	-	425.38	-	-	-	-
MOOE		(27,310,376.33)	155,253,591.7400	1,017,141,775.53	18,732,237.57	-	-	-
FE		-	-	-	-	-	-	-
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	(24,248,157.75)	76,417,292.7800	81,538,099.07	14,185,154.28	-	-	-
PS		-	-	425.38	-	-	-	-
MOOE		(24,248,157.75)	76,417,292.7800	81,537,673.69	14,185,154.28	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	1,587,160.1200	2,020,651.44	14,030.00	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	1,587,160.1200	2,020,651.44	14,030.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								
Locally-Funded Projects		(3,062,218.58)	79,757,151.8400	947,671,808.40	4,558,603.29	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(3,062,218.58)	77,249,138.8400	933,583,450.40	4,533,053.29	-	-	-
FE		-	-	-	-	-	-	-
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	(3,062,218.58)	3,652,789.8900	3,658,789.49	28,000.00	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(3,062,218.58)	3,652,789.8900	3,658,789.49	28,000.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	5,024,200.8900	5,256,013.06	122,896.16	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	5,024,200.8900	5,256,013.06	122,896.16	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	71,080,161.0600	938,757,005.85	4,407,707.13	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	68,572,148.0600	924,668,647.85	4,382,157.13	-	-	-
FE		-	-	-	-	-	-	-
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		(9,000.00)	2,203,673.1000	22,205,456.95	1,329,797.68	-	-	-
PS		-	-	562,593.27	-	-	-	-
MOOE		(9,000.00)	2,203,673.1000	21,642,863.68	1,329,797.68	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	380,893.9900	19,661,392.52	1,230,295.72	-	-	-
PS		-	-	562,593.27	-	-	-	-
MOOE		-	380,893.9900	19,098,799.25	1,230,295.72	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	880,240.2500	880,240.25	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	880,240.2500	880,240.25	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	(9,000.00)	942,538.8600	1,663,824.18	99,501.96	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(9,000.00)	942,538.8600	1,663,824.18	99,501.96	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
Immediate Relief and early recovery of disaster victims/survivors ensured		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	(39,115,856.91)	87,573,151.1500	107,101,950.15	16,320,228.85	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(39,115,856.91)	87,573,151.1500	107,101,950.15	16,320,228.85	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
National Resource Operation	330100100002000	(300,000.00)	1,499,644.0500	7,216,416.97	2,007,741.77	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(300,000.00)	1,499,644.0500	7,216,416.97	2,007,741.77	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Quick Response Fund	330100100003000	(220,679,785.00)	281,895,378.2500	501,489,173.03	229,636,811.22	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(220,679,785.00)	281,895,378.2500	501,489,173.03	229,636,811.22	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
Locally-Funded Projects		(75,442,420.21)	94,419,946.3500	96,103,729.50	68,989,408.04	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(75,442,420.21)	94,419,946.3500	96,103,729.50	68,989,408.04	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	(75,442,420.21)	94,419,946.3500	96,103,729.50	68,989,408.04	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(75,442,420.21)	94,419,946.3500	96,103,729.50	68,989,408.04	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		(112,839.50)	1,966,903.2000	3,104,713.12	1,142,611.97	-	-	-
PS		(48,839.50)	48,839.5000	91,745.93	48,839.50	-	-	-
MOOE		(64,000.00)	1,918,063.7000	3,012,967.19	1,093,772.47	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		(112,839.50)	1,966,903.2000	3,104,713.12	1,142,611.97	-	-	-
PS		(48,839.50)	48,839.5000	91,745.93	48,839.50	-	-	-
MOOE		(64,000.00)	1,918,063.7000	3,012,967.19	1,093,772.47	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	(112,839.50)	1,966,903.2000	3,104,713.12	1,142,611.97	-	-	-
PS		(48,839.50)	48,839.5000	91,745.93	48,839.50	-	-	-
MOOE		(64,000.00)	1,918,063.7000	3,012,967.19	1,093,772.47	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	605,522.4400	21,358,822.21	1,593,202.30	-	-	-
PS		-	-	4,725,075.71	67,048.48	-	-	-
MOOE		-	605,522.4400	16,633,746.50	1,526,153.82	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	605,522.4400	21,358,822.21	1,593,202.30	-	-	-
PS		-	-	4,725,075.71	67,048.48	-	-	-
MOOE		-	605,522.4400	16,633,746.50	1,526,153.82	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	-	20,353,176.00	1,541,552.30	-	-	-
PS		-	-	4,721,043.20	67,048.48	-	-	-
MOOE		-	-	15,632,132.80	1,474,503.82	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	605,522.4400	1,005,646.21	51,650.00	-	-	-
PS		-	-	4,032.51	-	-	-	-
MOOE		-	605,522.4400	1,001,613.70	51,650.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total Operations		(753,326,063.45)	1,267,742,844.8800	5,546,794,180.84	2,207,200,194.42	-	-	-
PS		(64,380,725.40)	93,846,181.6300	107,074,345.36	94,598,347.01	-	-	-
MOOE		(688,945,338.05)	1,169,074,928.4500	5,214,076,137.08	2,112,576,297.41	-	-	-
FE		-	2,313,721.8000	211,555,340.40	-	-	-	-
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
SUB-TOTAL, AGENCY SPECIFIC BUDGET		(810,132,899.23)	2,034,788,177.9400	7,309,597,914.79	2,453,971,521.01	-	-	-
PS		(64,380,725.40)	94,351,861.3100	120,241,334.56	105,105,370.72	-	-	-
MOOE		(745,752,173.83)	1,913,842,219.5900	6,568,394,122.94	2,336,287,840.29	-	-	-
FE		-	2,313,721.8000	211,555,340.40	-	-	-	-
CO		-	24,280,375.2400	409,407,116.89	12,578,310.00	-	-	-
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - PER GARO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1. Miscellaneous Personnel Benefits Fund		-	-	1.43	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	1.43	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	-	1.43	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	1.43	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
1. Pension and Gratuity Fund								
Terminal Leave & Retirement Gratuity		-	-	9.57	-	-	-	-
PS		-	-	9.57	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
2. Contingent Fund		(193,214,000.00)	193,214,000.0000	400,000,000.00	118,922,540.11	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(193,214,000.00)	193,214,000.0000	400,000,000.00	118,922,540.11	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		(193,214,000.00)	193,214,000.0000	400,000,000.00	118,922,540.11	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(193,214,000.00)	193,214,000.0000	400,000,000.00	118,922,540.11	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
3. Calamity Fund		-	374,836,400.0000	414,076,950.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	374,836,400.0000	414,076,950.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)		-	374,836,400.0000	414,076,950.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	374,836,400.0000	414,076,950.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
4. Others		(201,583,125.22)	334,256,960.7900	364,791,732.10	192,485,241.04	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(201,583,125.22)	334,256,960.7900	364,791,732.10	192,485,241.04	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)		(201,583,125.22)	334,256,960.7900	364,791,732.10	192,485,241.04	-	-	-
PS		-	-	-	-	-	-	-
MOOE		(201,583,125.22)	334,256,960.7900	364,791,732.10	192,485,241.04	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		(394,797,125.22)	902,307,360.7900	1,178,868,693.10	311,407,781.15	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			
		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
PS		-	-	9.57	-	-	-	-
MOOE		(394,797,125.22)	902,307,360.7900	1,178,868,683.53	311,407,781.15	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
GRAND TOTAL		(1,204,930,024.45)	2,937,095,538.7300	8,488,466,607.89	2,765,379,302.16	-	-	-
PS		(64,380,725.40)	94,351,861.3100	120,241,344.13	105,105,370.72	-	-	-
MOOE		(1,140,549,299.05)	2,816,149,580.3800	7,747,262,806.47	2,647,695,621.44	-	-	-
FE		-	2,313,721.8000	211,555,340.40	-	-	-	-
CO		-	24,280,375.2400	409,407,116.89	12,578,310.00	-	-	-
		(1,204,930,024.45)	2,937,095,538.7300	8,488,466,607.89	2,765,379,302.16	-	-	-
		-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Services								
General Management & Supervision	100000100001000	19,984,670.64	5,556,417.92	-	-	-	5,556,417.92	-
PS		6,191.85	6,191.85	-	-	-	6,191.85	-
MOOE		19,978,478.79	5,550,226.07	-	-	-	5,550,226.07	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,019,889.83	10,009,235.04	-	-	-	10,009,235.04	-
PS		10,019,889.83	10,009,235.04	-	-	-	10,009,235.04	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, GASS		30,004,560.47	15,565,652.96	-	-	-	15,565,652.96	-
PS		10,026,081.68	10,015,426.89	-	-	-	10,015,426.89	-
MOOE		19,978,478.79	5,550,226.07	-	-	-	5,550,226.07	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUPPORT TO OPERATIONS								
Information and Communication Technology Service Management	200000100001000	58,174,829.89	40,114,881.32	-	-	-	40,114,881.32	-
PS		37,500.00	-	-	-	-	-	-
MOOE		58,137,329.89	40,114,881.32	-	-	-	40,114,881.32	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements						Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Social Marketing Services	200000100002000	238,721.91	56,000.00	-	-	-	56,000.00	-
PS		-	-	-	-	-	-	-
MOOE		238,721.91	56,000.00	-	-	-	56,000.00	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	340,379.68	113,209.28	-	-	-	113,209.28	-
PS		-	-	-	-	-	-	-
MOOE		340,379.68	113,209.28	-	-	-	113,209.28	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	1,801,009.10	543,835.33	-	-	-	543,835.33	-
PS		-	-	-	-	-	-	-
MOOE		1,801,009.10	543,835.33	-	-	-	543,835.33	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	156,211,825.54	112,531,532.85	-	-	-	112,531,532.85	-
PS		443,442.03	383,752.96	-	-	-	383,752.96	-
MOOE		143,215,623.51	111,929,099.89	-	-	-	111,929,099.89	-
FE		-	-	-	-	-	-	-
CO		12,552,760.00	218,680.00	-	-	-	218,680.00	-
Sub-total, Support to Operations		216,766,766.12	153,359,458.78	-	-	-	153,359,458.78	-
PS		480,942.03	383,752.96	-	-	-	383,752.96	-
MOOE		203,733,064.09	162,757,025.82	-	-	-	162,757,025.82	-
FE		-	-	-	-	-	-	-
CO		12,552,760.00	218,680.00	-	-	-	218,680.00	-
OPERATIONS								
Well-being of poor families improved		1,450,113,675.93	164,398,304.66	-	-	-	164,398,304.66	-
PS		94,030,880.16	91,143,310.78	-	-	-	91,143,310.78	-
MOOE		1,356,082,795.77	73,254,993.88	-	-	-	73,254,993.88	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,450,113,675.93	164,398,304.66	-	-	-	164,398,304.66	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
PS		94,030,880.16	91,143,310.78	-	-	-	91,143,310.78	-
MOOE		1,356,082,795.77	73,254,993.88	-	-	-	73,254,993.88	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,424,748,291.12	154,318,180.50	-	-	-	154,318,180.50	-
PS		93,295,776.28	90,438,727.99	-	-	-	90,438,727.99	-
MOOE		1,331,452,514.84	63,879,452.51	-	-	-	63,879,452.51	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	25,302,636.51	10,080,124.16	-	-	-	10,080,124.16	-
PS		735,103.88	704,582.79	-	-	-	704,582.79	-
MOOE		24,567,532.63	9,375,541.37	-	-	-	9,375,541.37	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Locally-Funded Projects		62,748.30	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		62,748.30	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	62,748.30	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		62,748.30	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		437,396,514.34	117,648,355.32	-	-	-	117,648,355.32	-
PS		451,578.87	364,025.20	-	-	-	364,025.20	-
MOOE		436,919,385.47	117,284,330.12	-	-	-	117,284,330.12	-
FE		-	-	-	-	-	-	-
CO		25,550.00	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements						Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
PROTECTIVE SOCIAL WELFARE PROGRAM	320101100001000	437,396,514.34	117,648,355.32	-	-	-	117,648,355.32	-
PS		451,578.87	364,025.20	-	-	-	364,025.20	-
MOOE		436,919,385.47	117,284,330.12	-	-	-	117,284,330.12	-
FE		-	-	-	-	-	-	-
CO		25,550.00	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								
Services for residential and center-based clients		22,350,058.96	11,718,767.38	-	-	-	11,718,767.38	-
PS		265,628.71	198,921.68	-	-	-	198,921.68	-
MOOE		22,084,430.25	11,519,845.70	-	-	-	11,519,845.70	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102100001000							
Supplementary Feeding Program		132,230,387.31	43,392,897.37	-	-	-	43,392,897.37	-
PS		-	-	-	-	-	-	-
MOOE		132,230,387.31	43,392,897.37	-	-	-	43,392,897.37	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM	320103100001000	262,728,482.82	49,389,096.52	-	-	-	49,389,096.52	-
PS		185,950.16	165,103.52	-	-	-	165,103.52	-
MOOE		262,542,532.66	49,223,993.00	-	-	-	49,223,993.00	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens		262,494,139.02	49,165,902.72	-	-	-	49,165,902.72	-
PS		185,950.16	165,103.52	-	-	-	165,103.52	-
MOOE		262,308,188.86	49,000,799.20	-	-	-	49,000,799.20	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	234,343.80	223,193.80	-	-	-	223,193.80	-
PS		-	-	-	-	-	-	-
MOOE		234,343.80	223,193.80	-	-	-	223,193.80	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements						Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		18,757,787.57	12,801,659.89	-	-	-	12,801,659.89	-
PS		-	-	-	-	-	-	-
MOOE		18,732,237.57	12,801,659.89	-	-	-	12,801,659.89	-
FE		-	-	-	-	-	-	-
CO		25,550.00	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	14,185,154.28	9,882,400.93	-	-	-	9,882,400.93	-
PS		-	-	-	-	-	-	-
MOOE		14,185,154.28	9,882,400.93	-	-	-	9,882,400.93	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	14,030.00	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		14,030.00	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								
Locally-Funded Projects		4,558,603.29	2,919,258.96	-	-	-	2,919,258.96	-
PS		-	-	-	-	-	-	-
MOOE		4,533,053.29	2,919,258.96	-	-	-	2,919,258.96	-
FE		-	-	-	-	-	-	-
CO		25,550.00	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	28,000.00	24,000.00	-	-	-	24,000.00	-
PS		-	-	-	-	-	-	-
MOOE		28,000.00	24,000.00	-	-	-	24,000.00	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements						Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	122,896.16	118,044.16	-	-	-	118,044.16	-
PS		-	-	-	-	-	-	-
MOOE		122,896.16	118,044.16	-	-	-	118,044.16	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	4,407,707.13	2,777,214.80	-	-	-	2,777,214.80	-
PS		-	-	-	-	-	-	-
MOOE		4,382,157.13	2,777,214.80	-	-	-	2,777,214.80	-
FE		-	-	-	-	-	-	-
CO		25,550.00	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,329,797.68	345,934.16	-	-	-	345,934.16	-
PS		-	-	-	-	-	-	-
MOOE		1,329,797.68	345,934.16	-	-	-	345,934.16	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	1,230,295.72	275,668.20	-	-	-	275,668.20	-
PS		-	-	-	-	-	-	-
MOOE		1,230,295.72	275,668.20	-	-	-	275,668.20	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	99,501.96	70,265.96	-	-	-	70,265.96	-
PS		-	-	-	-	-	-	-
MOOE		99,501.96	70,265.96	-	-	-	70,265.96	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements						Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Immediate Relief and early recovery of disaster victims/survivors ensured		316,954,189.88	142,909,124.43	-	-	-	142,909,124.43	-
PS		-	-	-	-	-	-	-
MOOE		316,954,189.88	142,909,124.43	-	-	-	142,909,124.43	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		316,954,189.88	142,909,124.43	-	-	-	142,909,124.43	-
PS		-	-	-	-	-	-	-
MOOE		316,954,189.88	142,909,124.43	-	-	-	142,909,124.43	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	16,320,228.85	4,211,853.74	-	-	-	4,211,853.74	-
PS		-	-	-	-	-	-	-
MOOE		16,320,228.85	4,211,853.74	-	-	-	4,211,853.74	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
National Resource Operation	330100100002000	2,007,741.77	1,313,866.92	-	-	-	1,313,866.92	-
PS		-	-	-	-	-	-	-
MOOE		2,007,741.77	1,313,866.92	-	-	-	1,313,866.92	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Quick Response Fund	330100100003000	229,636,811.22	99,533,597.00	-	-	-	99,533,597.00	-
PS		-	-	-	-	-	-	-
MOOE		229,636,811.22	99,533,597.00	-	-	-	99,533,597.00	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Locally-Funded Projects		68,989,408.04	37,849,806.77	-	-	-	37,849,806.77	-
PS		-	-	-	-	-	-	-
MOOE		68,989,408.04	37,849,806.77	-	-	-	37,849,806.77	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	68,989,408.04	37,849,806.77	-	-	-	37,849,806.77	-
PS		-	-	-	-	-	-	-
MOOE		68,989,408.04	37,849,806.77	-	-	-	37,849,806.77	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,142,611.97	311,874.16	-	-	-	311,874.16	-
PS		48,839.50	48,839.50	-	-	-	48,839.50	-
MOOE		1,093,772.47	263,034.66	-	-	-	263,034.66	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,142,611.97	311,874.16	-	-	-	311,874.16	-
PS		48,839.50	48,839.50	-	-	-	48,839.50	-
MOOE		1,093,772.47	263,034.66	-	-	-	263,034.66	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,142,611.97	311,874.16	-	-	-	311,874.16	-
PS		48,839.50	48,839.50	-	-	-	48,839.50	-
MOOE		1,093,772.47	263,034.66	-	-	-	263,034.66	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,593,202.30	774,496.83	-	-	-	774,496.83	-
PS		67,048.48	49,422.62	-	-	-	49,422.62	-
MOOE		1,526,153.82	725,074.21	-	-	-	725,074.21	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,593,202.30	774,496.83	-	-	-	774,496.83	-
PS		67,048.48	49,422.62	-	-	-	49,422.62	-
MOOE		1,526,153.82	725,074.21	-	-	-	725,074.21	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	1,541,552.30	732,881.83	-	-	-	732,881.83	-
PS		67,048.48	49,422.62	-	-	-	49,422.62	-
MOOE		1,474,503.82	683,459.21	-	-	-	683,459.21	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	51,650.00	41,615.00	-	-	-	41,615.00	-
PS		-	-	-	-	-	-	-
MOOE		51,650.00	41,615.00	-	-	-	41,615.00	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total Operations		2,207,200,194.42	426,042,155.40	-	-	-	426,042,155.40	-
PS		94,598,347.01	91,605,598.10	-	-	-	91,605,598.10	-
MOOE		2,112,576,297.41	334,436,557.30	-	-	-	334,436,557.30	-
FE		-	-	-	-	-	-	-
CO		25,550.00	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,453,971,521.01	594,967,267.14	-	-	-	594,967,267.14	-
PS		105,105,370.72	102,004,777.95	-	-	-	102,004,777.95	-
MOOE		2,336,287,840.29	492,743,809.19	-	-	-	492,743,809.19	-
FE		-	-	-	-	-	-	-
CO		12,578,310.00	218,680.00	-	-	-	218,680.00	-
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - PER GARO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS								

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
1. Pension and Gratuity Fund								
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
2. Contingent Fund		118,922,540.11	22,152,789.29	-	-	-	22,152,789.29	-
PS		-	-	-	-	-	-	-
MOOE		118,922,540.11	22,152,789.29	-	-	-	22,152,789.29	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		118,922,540.11	22,152,789.29	-	-	-	22,152,789.29	-
PS		-	-	-	-	-	-	-
MOOE		118,922,540.11	22,152,789.29	-	-	-	22,152,789.29	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
3. Calamity Fund		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
4. Others		192,485,241.04	109,786,267.39	-	-	-	109,786,267.39	-
PS		-	-	-	-	-	-	-
MOOE		192,485,241.04	109,786,267.39	-	-	-	109,786,267.39	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)		192,485,241.04	109,786,267.39	-	-	-	109,786,267.39	-
PS		-	-	-	-	-	-	-
MOOE		192,485,241.04	109,786,267.39	-	-	-	109,786,267.39	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		311,407,781.15						
SUB-TOTAL, SPECIAL PURPOSE FUND		311,407,781.15	131,939,056.68	-	-	-	131,939,056.68	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Disbursements					Unreleased Appropriations
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
PS		-	-	-	-	-	-	
MOOE		311,407,781.15	131,939,056.68	-	-	-	131,939,056.68	
FE		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
GRAND TOTAL		2,765,379,302.16	726,906,323.83	-	-	-	726,906,323.83	-
PS		105,105,370.72	102,004,777.95	-	-	-	102,004,777.95	-
MOOE		2,647,695,621.44	624,682,865.88	-	-	-	624,682,865.88	-
FE		-	-	-	-	-	-	-
CO		12,578,310.00	218,680.00	-	-	-	218,680.00	-
		2,765,379,302.16	726,906,323.83	-	-	-	726,906,323.83	-
		-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET				
General Administration and Support Services				
General Management & Supervision	100000100001000	15,831,598.94	-	14,428,252.72
PS		244,819.28	-	-
MOOE		15,586,779.66	-	14,428,252.72
FE		-	-	-
CO		-	-	-
Administration of Personnel Benefits	100000100002000	71,861.59	-	10,654.79
PS		71,861.59	-	10,654.79
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
Sub-total, GASS		15,903,460.53	-	14,438,907.51
PS		316,680.87	-	10,654.79
MOOE		15,586,779.66	-	14,428,252.72
FE		-	-	-
CO		-	-	-
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management	200000100001000	504,374,453.97	-	18,059,948.57
PS		229,538.37	-	37,500.00
MOOE		155,977,801.60	-	18,022,448.57
FE		-	-	-
CO		348,167,114.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Social Marketing Services	200000100002000	1,559,077.01	-	182,721.91
PS		19,141.51	-	-
MOOE		1,539,935.50	-	182,721.91
FE		-	-	-
CO		-	-	-
Social Technology Development and Enhancement	200000100003000	8,421,275.12	-	227,170.40
PS		-	-	-
MOOE		8,421,275.12	-	227,170.40
FE		-	-	-
CO		-	-	-
Formulation and Development of Policies and Plans	200000100004000	3,463,225.30	-	1,257,173.77
PS		26,317.86	-	-
MOOE		3,436,907.44	-	1,257,173.77
FE		-	-	-
CO		-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	982,310,915.43	-	43,680,292.69
PS		2,068,286.88	-	59,689.07
MOOE		945,643,743.66	-	31,286,523.62
FE		-	-	-
CO		34,598,884.89	-	12,334,080.00
Sub-total, Support to Operations		1,500,128,946.83	-	63,407,307.34
PS		2,343,284.62	-	97,189.07
MOOE		1,115,019,663.32	-	50,976,038.27
FE		-	-	-
CO		382,765,998.89	-	12,334,080.00
OPERATIONS				
Well-being of poor families improved		619,380,727.36	-	1,285,715,371.27
PS		2,432,092.89	-	2,887,569.38
MOOE		405,393,294.07	-	1,282,827,801.89
FE		211,555,340.40	-	-
CO		-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		619,380,727.36	-	1,285,715,371.27

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
PS		2,432,092.89	-	2,887,569.38
MOOE		405,393,294.07	-	1,282,827,801.89
FE		211,555,340.40	-	-
CO		-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	553,803,341.36	-	1,270,430,110.62
PS		440,414.13	-	2,857,048.29
MOOE		341,807,586.83	-	1,267,573,062.33
FE		211,555,340.40	-	-
CO		-	-	-
Sustainable Livelihood Program	310100100002000	59,530,393.15	-	15,222,512.35
PS		1,991,678.76	-	30,521.09
MOOE		57,538,714.39	-	15,191,991.26
FE		-	-	-
CO		-	-	-
Locally-Funded Projects		6,046,992.85	-	62,748.30
PS		-	-	-
MOOE		6,046,992.85	-	62,748.30
FE		-	-	-
CO		-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	6,046,992.85	-	62,748.30
PS		-	-	-
MOOE		6,046,992.85	-	62,748.30
FE		-	-	-
CO		-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,303,528,458.23	-	319,748,159.02
PS		5,342,971.80	-	87,553.67
MOOE		2,284,122,678.43	-	319,635,055.35
FE		-	-	-
CO		14,062,808.00	-	25,550.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
PROTECTIVE SOCIAL WELFARE PROGRAM		2,303,528,458.23	-	319,748,159.02
PS		5,342,971.80	-	87,553.67
MOOE		2,284,122,678.43	-	319,635,055.35
FE		-	-	-
CO		14,062,808.00	-	25,550.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
Services for residential and center-based clients	320101100001000	242,734,652.38	-	10,631,291.58
PS		3,848,813.07	-	66,707.03
MOOE		238,885,839.31	-	10,564,584.55
FE		-	-	-
CO		-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM				
Supplementary Feeding Program	320102100001000	373,945,216.36	-	88,837,489.94
PS		-	-	-
MOOE		373,945,216.36	-	88,837,489.94
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		653,500,158.88	-	213,339,386.30
PS		931,140.08	-	20,846.64
MOOE		652,569,018.80	-	213,318,539.66
FE		-	-	-
CO		-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	649,303,007.16	-	213,328,236.30
PS		931,140.08	-	20,846.64
MOOE		648,371,867.08	-	213,307,389.66
FE		-	-	-
CO		-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	4,197,151.72	-	11,150.00
PS		-	-	-
MOOE		4,197,151.72	-	11,150.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
FE		-	-	-
CO		-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		1,012,472,771.34	-	5,956,127.68
PS		425.38	-	-
MOOE		998,409,537.96	-	5,930,577.68
FE		-	-	-
CO		14,062,808.00	-	25,550.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	67,352,944.79	-	4,302,753.35
PS		425.38	-	-
MOOE		67,352,519.41	-	4,302,753.35
FE		-	-	-
CO		-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	2,006,621.44	-	14,030.00
PS		-	-	-
MOOE		2,006,621.44	-	14,030.00
FE		-	-	-
CO		-	-	-
PROJECTS				
Locally-Funded Projects		943,113,205.11	-	1,639,344.33
PS		-	-	-
MOOE		929,050,397.11	-	1,613,794.33
FE		-	-	-
CO		14,062,808.00	-	25,550.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	3,630,789.49	-	4,000.00
PS		-	-	-
MOOE		3,630,789.49	-	4,000.00
FE		-	-	-
CO		-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	5,133,116.90	-	4,852.00
PS		-	-	-
MOOE		5,133,116.90	-	4,852.00
FE		-	-	-
CO		-	-	-
Tax Reform Cash Transfer Project	320104200003000	934,349,298.72	-	1,630,492.33
PS		-	-	-
MOOE		920,286,490.72	-	1,604,942.33
FE		-	-	-
CO		14,062,808.00	-	25,550.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		20,875,659.27	-	983,863.52
PS		562,593.27	-	-
MOOE		20,313,066.00	-	983,863.52
FE		-	-	-
CO		-	-	-
Services to Distressed Overseas Filipinos	320105100001000	18,431,096.80	-	954,627.52
PS		562,593.27	-	-
MOOE		17,868,503.53	-	954,627.52
FE		-	-	-
CO		-	-	-
Services to Displaced Persons (Deportees)	320105100002000	880,240.25	-	-
PS		-	-	-
MOOE		880,240.25	-	-
FE		-	-	-
CO		-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,564,322.22	-	29,236.00
PS		-	-	-
MOOE		1,564,322.22	-	29,236.00
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Immediate Relief and early recovery of disaster victims/survivors ensured		394,957,079.77	-	174,045,065.45
PS		-	-	-
MOOE		394,957,079.77	-	174,045,065.45
FE		-	-	-
CO		-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		394,957,079.77	-	174,045,065.45
PS		-	-	-
MOOE		394,957,079.77	-	174,045,065.45
FE		-	-	-
CO		-	-	-
Disaster response and rehabilitation program	330100100001000	90,781,721.30	-	12,108,375.11
PS		-	-	-
MOOE		90,781,721.30	-	12,108,375.11
FE		-	-	-
CO		-	-	-
National Resource Operation	330100100002000	5,208,675.20	-	693,874.85
PS		-	-	-
MOOE		5,208,675.20	-	693,874.85
FE		-	-	-
CO		-	-	-
Quick Response Fund	330100100003000	271,852,361.81	-	130,103,214.22
PS		-	-	-
MOOE		271,852,361.81	-	130,103,214.22
FE		-	-	-
CO		-	-	-
Purchase of Mobile Community Kitchens		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
PROJECTS				

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Locally-Funded Projects		27,114,321.46	-	31,139,601.27
PS		-	-	-
MOOE		27,114,321.46	-	31,139,601.27
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	27,114,321.46	-	31,139,601.27
PS		-	-	-
MOOE		27,114,321.46	-	31,139,601.27
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,962,101.15	-	830,737.81
PS		42,906.43	-	-
MOOE		1,919,194.72	-	830,737.81
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,962,101.15	-	830,737.81
PS		42,906.43	-	-
MOOE		1,919,194.72	-	830,737.81
FE		-	-	-
CO		-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,962,101.15	-	830,737.81
PS		42,906.43	-	-
MOOE		1,919,194.72	-	830,737.81

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
FE		-	-	-
CO		-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		19,765,619.91	-	818,705.47
PS		4,658,027.23	-	17,625.86
MOOE		15,107,592.68	-	801,079.61
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		19,765,619.91	-	818,705.47
PS		4,658,027.23	-	17,625.86
MOOE		15,107,592.68	-	801,079.61
FE		-	-	-
CO		-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	18,811,623.70	-	808,670.47
PS		4,653,994.72	-	17,625.86
MOOE		14,157,628.98	-	791,044.61
FE		-	-	-
CO		-	-	-
Provision of Capability Training Program	350100100002000	953,996.21	-	10,035.00
PS		4,032.51	-	-
MOOE		949,963.70	-	10,035.00
FE		-	-	-
CO		-	-	-
Sub-total Operations		3,339,593,986.42	-	1,781,158,039.02
PS		12,475,998.35	-	2,992,748.91
MOOE		3,101,499,839.67	-	1,778,139,740.11
FE		211,555,340.40	-	-
CO		14,062,808.00	-	25,550.00


Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, AGENCY SPECIFIC BUDGET		4,855,626,393.78	-	1,859,004,253.87
PS		15,135,963.84	-	3,100,592.77
MOOE		4,232,106,282.65	-	1,843,544,031.10
FE		211,555,340.40	-	-
CO		396,828,806.89	-	12,359,630.00
II. AUTOMATIC APPROPRIATIONS				
Retirement & Life Insurance Premium		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
RLIP - PER GARO		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
RLIP - AUGMENTATION		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
Custom Duties & Taxes		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
III. SPECIAL PURPOSE FUNDS				


Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1. Miscellaneous Personnel Benefits Fund		1.43	-	-
PS		-	-	-
MOOE		1.43	-	-
FE		-	-	-
CO		-	-	-
Legal Expenses of Former DSWD-OSEC employees		1.43	-	-
PS		-	-	-
MOOE		1.43	-	-
FE		-	-	-
CO		-	-	-
1. Pension and Gratuity Fund				
Terminal Leave & Retirement Gratuity		9.57	-	-
PS		9.57	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
2. Contingent Fund		281,077,459.89	-	96,769,750.82
PS		-	-	-
MOOE		281,077,459.89	-	96,769,750.82
FE		-	-	-
CO		-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		281,077,459.89	-	96,769,750.82
PS		-	-	-
MOOE		281,077,459.89	-	96,769,750.82
FE		-	-	-
CO		-	-	-
3. Calamity Fund		414,076,950.00	-	-
PS		-	-	-
MOOE		414,076,950.00	-	-
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)		414,076,950.00	-	-
PS		-	-	-
MOOE		414,076,950.00	-	-
FE		-	-	-
CO		-	-	-
SARO NO		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
SARO NO		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
4. Others		172,306,491.06	-	82,698,973.65
PS		-	-	-
MOOE		172,306,491.06	-	82,698,973.65
FE		-	-	-
CO		-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)		172,306,491.06	-	82,698,973.65
PS		-	-	-
MOOE		172,306,491.06	-	82,698,973.65
FE		-	-	-
CO		-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		867,460,911.95	-	179,468,724.47

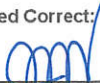
Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
PS		9.57	-	-
MOOE		867,460,902.38	-	179,468,724.47
FE		-	-	-
CO		-	-	-
GRAND TOTAL		5,723,087,305.73	-	2,038,472,978.33
PS		15,135,973.41	-	3,100,592.77
MOOE		5,099,567,185.03	-	2,023,012,755.56
FE		211,555,340.40	-	-
CO		396,828,806.89	-	12,359,630.00
		5,723,087,305.73	-	2,038,472,978.33
		-	-	-

Certified Correct:



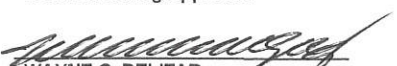
MERIEL P. CASTILLO
Chief, Budget Division
Date: 

Certified Correct:




JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date: _____

Recommending Approval:



WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date: _____

Approved By:



ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: 