FAR No. 1

## 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

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Se	rvices I						
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		-	-	-	-		
со		-	, ,	-	-	-	
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		-	3		-	-	
FE		-	-	- 1	-	-	
со			÷				
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		-	-	-	-		
со		-	-	-	-	- 1	
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		æ			-	-	
СО		2	348,167,114.00	348,167,114.00	2	348,167,114.00	
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			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
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			-	2	-	-
со					:-	-
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		-	2,002,172.70	-		- 0.00
MOOE		5,879,212.10	2,882,442.70	8,761,654.80	5,879,212.10	0.00
FE		-		- 1	-	-
со		-		-	) <del>+</del>	
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	- (0.00)
MOOE		5,028,781.42	209,135.12	5,237,916.54	5,028,781.42	(0.00)
FE		-	-			-
СО			-	-	ræ (	-
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	¥2
MOOE		427,669,088.50	661,190,278.67	1,088,859,367.17	427,669,088.50	
FE		( <del>=</del> )	-	-	-	-
со		25,379,282.65	21,772,362.24	47,151,644.89	25,379,282.65	- 1
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					-	-
со		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	- (5.60)
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	
СО		95	+	ā	=	. <del></del>
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)

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
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	-
со		-	<u> </u>	-		-
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	•
со		•			-	-
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		•	-	-	-	u.
со		-	-	-		-
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		-	-	-	=	20
со		,-:	-	-	-	-
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 MOOF				-		-
MOOE FE		1,711,321,68	4,398,419.47	6,109,741.15	1,711,321.68	
CO			-	-	-	-
66			-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected PS		2,579,445,738.71	161,479,233.86	2,740,924,972.57	2,579,445,738.71	(0.00)
MOOE		5,794,550.67 2,562,070,843.04	- 158,971,220.86	5,794,550.67 2,721,042,063.90	5,794,550.67 2,562,070,843.04	(0.00)
FE			-	-		-
co	1	11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
PROTECTIVE SOCIAL WELFARE PROGRAM		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	320101100001000	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	(0.00)
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			=			
Supplementary Feeding Program	320102100001000	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						-
00						
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-					000 055 700 00	(0.00)
PROGRAM PS		909,355,763.62 1,117,090.24	6,872,878.08	916,228,641.70 1,117,090.24	909,355,763.62 1,117,090.24	(0.00)
MOOE		908,238,673.38	6,872,878.08	915,111,551.46	908,238,673.38	(0.00)
FE		-	-	-	-	(5.55)
СО			-		*	
Control Description (collection of Description)					000 000 505 55	/2 22
Social Pension for Indigent Senior Citizens PS	320103100001000	909,280,565.76 1,117,090.24	2,516,580.42	911,797,146.18 1,117,090.24	909,280,565.76 1,117,090.24	(0.00)
MOOE		908,163,475.52	2,516,580.42	910,680,055.94	908,163,475.52	(0.00)
FE		300,103,475.52	2,510,500.42	910,000,003.94	300,100,470.52	(0.00)
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	-

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
FE CO			-	-	-	-
PROTECTIVE PROGAM 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	- 1000000 - 100000000000 - 1000000000000	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	I				***	
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	(0.00)
MOOE		29,368,538.66	52,169,135.03	81,537,673.69	29,368,538.66	(0.00)
, FE			-	-	-	-
со						**
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		-		-	-	* 1
со		-		-		-
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		-		-	-	-
со		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	-
Community Burning Street Chill						
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	3,068,218.18	590,571.31	9 650 700 40	2 000 040 40	(0.00)
PS	520104200001000	3,000,218.18	590,571.31	3,658,789.49	3,068,218.18	(0.00)
MOOE		3,068,218.18	590,571.31	3,658,789.49	3,068,218.18	(0.00)
FE		-,215,2.0.10	-	-	-	(0.00)
со		-	-	-	-	

			Appropriations			And the second s
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon						
(Bangun) PS	320104200002000	231,812.17	5,024,200.89	5,256,013.06	231,812.17	-
MOOE FE CO		231,812.17 -	5,024,200.89 -	5,256,013.06 -	- 231,812.17 -	
		-	-	•	-	-
Tax Reform Cash Transfer Project	320104200003000	867,676,844.79	71,080,161.06	938,757,005.85	867,676,844.79	-
PS MOOE FE		856,096,499.79 -	- 68,572,148.06	924,668,647.85	- 856,096,499.79	-
со		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	0.00
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	40.004.000.50	40 000 400 00	
PS	020100100001000	562,593.27	300,033.33	19,661,392.52 562,593.27	19,280,498.53 562,593.27	-
MOOE		18,717,905.26	380,893.99	19,098,799.25	18,717,905.26	-
FE		-	-	-	-	-
со		¥1	-		-	-
Services to Displaced Persons (Deportees)	320105100002000	_	880,240.25	880,240.25	_	
PS			-	-		-
MOOE FE		-	880,240.25	880,240.25		-
CO			-	-	-	-
200		-	-	-		-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	730,285.32	933,538.86	4 000 007 10		
PS	2201001000000	130,200.32	933,538.86	1,663,824.18	730,285.32	0.00
MOOE		730,285.32	933,538.86	1,663,824.18	730,285.32	0.00
FE		-	-	1,000,024.10	730,203.32	0.00
со		_		_		

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		500 004 044 07	-	-		
FE		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.00
co		-	- 1	-	-	
DISASTER RESPONSE AND MANAGEMENT						
PROGRAM		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.0
PS			-	-		
MOOE		582,061,211.97	129,850,057.68	711,911,269.65	582,061,211.97	(0.0
FE CO		-	= 1		8	-
60		-			•	(=)
Disaster response and rehabilitation						
program	330100100001000	58,644,655.91	48,457,294.24	107,101,950.15	58,644,655.91	(0.0
PS			-	-	-	-
MOOE		58,644,655.91	48,457,294.24	107,101,950.15	58,644,655.91	(0.0)
FE		-			-	-
СО				-	-	-
National Resource Operation	330100100002000	6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	_
PS		-	-	- 1,2.19,11.01.1	-	-
MOOE		6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	-
FE		-			¥	100
СО		-	-		-	-
Quick Response Fund	330100100003000	440,273,579.78	61,215,593.25	501,489,173.03	440,273,579.78	-
PS			-	-		-
MOOE FE		440,273,579.78	61,215,593.25	501,489,173.03	440,273,579.78	-
CO		-	-		-	-
		-	-	-		
Purchase of Mobile Community Kitchens		_		_	_	_
PS		-	-	-		
MOOE		-		-	-	-
FE		-				-
CO		-		-	-	-
PROJECTS	I					

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 FE CO		77,126,203.36 -	- 18,977,526.14 - -	- 96,103,729.50 - -	- 77,126,203.36 - -	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund PS	330100200001000	77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	
MOOE FE		77,126,203.36	18,977,526.14 -	96,103,729.50 -	77,126,203.36 -	
со			-		-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	_		_	_	
PS			-		-	-
MOOE		* 1		8	Ē	-
FE CO		#1 #2	-	-	-	-
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 FE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	
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	2404 004 00004 000	4 050 040 40	4 054 000 50	0.404.740.10	4.070.040.40	
PS	340100100001000	1,250,649.42 91,745.93	1,854,063.70	3,104,713.12 91,745.93	1,250,649.42 91,745.93	-
MOOE		1,158,903.49	1	3,012,967.19	1,158,903.49	-

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
FE CO		-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices		00 770 000 77	207-200 //	04.050.000.04	00 750 000 77	200
(LSWDOOs) improved PS		20,753,299.77	605,522.44	21,358,822.21	20,753,299.77	0.00
MOOE		4,725,075.71 16,028,224.06	605,522.44	4,725,075.71 16,633,746.50	4,725,075.71 16,028,224.06	0.00
FE		10,028,224.00	005,522.44	10,033,740.30	10,020,224.00	0.00
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.			-		ű.	-
СО			-	-		
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 PS	000100100001000	4,721,043.20	- 0.00	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		-	-	-	-	-
со			-			
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			-	-		•
со		~	-	1941	-	-
No. 100 N. AND MINES		139,814,405,000.00				
Sub-total Operations		5,032,377,399.41	514,416,781.43	5,546,794,180.84	5,032,377,399.41	(0.00)
PS MOOE		77,608,889.13	29,465,456.23	107,074,345.36	77,608,889.13 4,733,946,546.68	(0.00)
FE MOGE		4,733,946,546.68 209,241,618.60	480,129,590.40 2,313,721.80	5,214,076,137.08 211,555,340.40	4,733,946,546.68 209,241,618.60	(0.00)
CO		11,580,345.00	2,508,013.00	14,088,358.00	11,580,345.00	
		,				

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
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	2
со		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		-	-	-	/ <del>*</del>	<b>1</b>
FE.		-				
со		-		-	*	<b>*</b>
RLIP - PER GARO		-			-	-
PS		-	-	-	-	-
MOOE		(=c		-	-	*
FE		(a)			Ξ.	
со		*	-			
RLIP - AUGMENTATION		_		-	-	-
PS		1=0	-	-	-	
MOOE		-				153
FE		-	-		-	-
со		-	-	-	-	-
Custom Duties & Taxes		-		-		
PS		-	-	+	-	-
MOOE		-	-	-0	-	-
FE CO		-		₽.	-	
0			-		-	•
SUB-TOTAL, AUTOMATIC APPROPRIATIONS			-		-	
PS		-		-	-	-
MOOE				-	-	
FE	.*	-		-	<del>-</del>	-
со				*	-	
III. SPECIAL PURPOSE FUNDS						

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
1. Miscellaneous Personnel Benefits Fund		-	1.43	1.43	1.43	-
PS		-	-	-		-
MOOE			1.43	1.43	1.43	
FE CO					-	20
CO		-	-	-	-	-
Legal Expenses of Former DSWD-OSEC						
employees		_	1.43	1.43	1.43	-
PS		-	-	-	-	1773
MOOE		-	1.43	1.43	1.43	40
FE				-	-	-
СО			-	-	-	(±0.
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		-	-	-	- 1	-
2. Contingent Fund			400,000,000.00	400,000,000.00	400,000,000.00	
PS PS			400,000,000.00	400,000,000.00	400,000,000.00	
MOOE		_	400,000,000.00	400,000,000.00	400,000,000.00	
FE			-	-	-	-
со				-		-
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		74	-	-	-	12
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-
FE				·	-	-
со		-		; <del>=</del> 0		-
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				-	* 1	
со		-	-		-	·

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
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		-	-		-	-
60		•	-	-		
SARO NO		-				_
PS		-	-	-		•
MOOE		-			- 1	:53
FE		-	- 1	-	-	-
СО		-	-		*	-
SARO NO				_		
PS			-			
MOOE			_	_		_
FE				-	. 1	
со		-	-	-	-	-
4. Others		- <u> </u>	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			-			-
со		-	-		*	
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			-			-
со					-	•
SUB-TOTAL, SPECIAL PURPOSE FUND			1,178,868,693.10	1,178,868,693.10	671,358,457.53	-

			Appropriations			
Program/Activity/Project (P/A/P) and Account Title	Account Code	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			-	=	Ξ.	-
СО						
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	
со		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

		Allotments		A CONTRACTOR OF THE CONTRACTOR		Curre	ent Year Obligation	e
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	alians.							
General Administration and Support Ser  General Management & Supervision	100000100001000		1,013,616.6600	35,816,269.58	19,984,670.64	_		_
PS	015001 1900 0140 0140 0140 0140 0140 0140 0	-	249,429.6800	251,011.13	6,191.85	-		-
MOOE		*	764,186.9800	35,565,258.45	19,978,478.79	-		
FE CO			*	*				-
CO		-	-		8	-	-	-
Administration of Personnel Benefits	100000100002000	-		10,091,751.42	10,019,889.83	_	_	_
PS	NAS INS MARKET EMPRESSAGES	-	-	10,091,751.42	10,019,889.83		-	-
MOOE			-		2		-	
FE		-	-	-	-		-	-
со			•	•		-		H
Sub-total, GASS		-	1,013,616.6600	45,908,021.00	30,004,560.47	_	_	_
PS	İ	-	249,429.6800	10,342,762.55	10,026,081.68			-
MOOE		-	764,186.9800	35,565,258.45	19,978,478.79	-	-	_
FE		140	-	-	¥ .		-	-
со		5.	æ	-			-	-
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		-	2
FE								
со				348,167,114.00			-	-
1								

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	-	-	-	<u> </u>
MOOE		-	.=.	1,778,657.41	238,721.91	-		-
FE		9				-	-	-
СО		:=	:=:	- 1	-	-	-	
Social Technology Development and Enhancement	200000100003000	(2,431,260.00)	5,313,702.7000	8,761,654.80	340,379.68	_		
PS		(2,401,200.00)	5,515,752.7666	0,761,654.60	340,373.66	- :	-	-
MOOE		(2,431,260.00)	5,313,702.7000	8,761,654.80	340,379.68			
FE			-	-	5 10,075.05	_		_
CO		0.00	-		-			
Formulation and Development of Policies and Plans	200000100004000		000 405 4000					
PS	200000100004000	-	209,135.1200	5,264,234.40 26,317.86	1,801,009.10	-		-
MOOE			209,135.1200	5,237,916.54	- 1,801,009.10	151		-
FE			209,133.1200	5,237,916.54	1,800,108,10	-	-	-
CO			150			-		
Ntional Household Torgeting System for								
Ntional Household Targeting System for Poverty Reduction	200000200004000	(16,965,035.78)	600 007 676 6000	4 400 500 740 07	455 544 555 54			
PS	200000200004000	(10,300,000.70)	699,927,676.6900	1,138,522,740.97	156,211,825.54	-	-	-
MOOE		(16,965,035.78)	678,155,314.4500	2,511,728.91 1,088,859,367.17	443,442.03 143,215,623.51		-	-
FE		(10,500,500.70)	-	1,000,009,007.17	143,213,023.31			
со			21,772,362.2400	47,151,644.89	12,552,760.00	-		
511415		×	37 10- 1090031332-300					
Sub-total, Support to Operations PS		(56,806,835.78)	766,031,716.4000	1,716,895,712.95	216,766,766.12	-		-
MOOE		(56,806,835.78)	256,250.0000	2,824,226.65	480,942.03	-	-	-
FE		(50,000,055.76)	744,003,104.1600	1,318,752,727.41	203,733,064.09	-	-	-
co		_	21,772,362.2400	395,318,758.89	12,552,760.00			
OPERATIONS					1-,,			
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	<u> </u>	l .	<u> </u>
MOOE		(325,560,099.50)	514,408,825.2200	1,761,476,089.84	1,356,082,795.77			
FE		1 m	2,313,721.8000	211,555,340.40				
СО		-	(-)	- 1	us us	·	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		(389,891,985.40)	610,519,889.1500	2,069,494,403.29	1,450,113,675.93			_

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	-	*		
со					<del>.</del>	-		
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash	04040040004000	(007 774 000 00)		4.000.004.000.40	4 404 740 004 40			
Transfer)	310100100001000	(387,771,090.90)	531,512,929.0800	1,978,551,632.48	1,424,748,291.12	•		-
PS MOOE		(64,269,791.40)	93,735,247.6300	93,736,190.41	93,295,776.28		-	
FE FE		(323,501,299.50)	435,463,959.6500	1,673,260,101.67	1,331,452,514.84	-		
CO		-	2,313,721.8000	211,555,340.40	-	**		
CO		-			-	20		
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		-	a // / / / / / / / / / / / / / / / / /	-	-	-	-	
СО		-	-	S#	-	y=1	-	-
Locally-Funded Projects		-	4,398,419.4700	6,109,741.15	62,748.30			_
PS	1	-	-	-	-		-	
MOOE			4,398,419.4700	6,109,741.15	62,748.30	-	72	
FE	1	-	-	-	=	-	-	
со		-	-	)=		-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	04040000004000				,			
PS	310100200001000		4,398,419.4700	6,109,741.15	62,748.30	-	-	-
MOOE		-	4,398,419.4700	6,109,741.15	62,748.30		1 :	
FE		-	4,000,410.4700	0,100,741.10	-	_		
co		1.50	-		-	-	_	
Rights of the poor and vulnerable sectors promoted and protected		(AT TOO (TO )	400 000 1		100 000 000			
PS		(27,783,176.43)	189,262,410.2900	2,740,924,972.57	437,396,514.34 451,578.87		<del>                                     </del>	-
MOOE			196 754 307 3000	5,794,550.67		-	-	
FE		(27,783,176.43)	186,754,397.2900	2,721,042,063.90	436,919,385.47			
CO		-	2,508,013.0000	14,088,358.00	25,550.00	-	1 -	1
80	1 1	-	2,300,013.0000	14,000,350.00	23,550.00		1	1

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		(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 FE		(27,783,176.43)	186,754,397.2900	2,721,042,063.90	436,919,385.47		~	-
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 PS	320101100001000	(174,000.00)	5,232,454.2700	265,084,711.34	22,350,058.96			-
MOOE		(174,000.00)	5,232,454.2700	4,114,441.78 260,970,269.56	265,628.71 22,084,430.25		-	
FE		(174,000.00)	5,232,454.2700	260,970,269.56	22,084,430.25		-	-
со		2.4	-			_		
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	(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		(259,800.10)	7,132,678.1800	916,228,641.70	262,728,482.82	-		-
PS		-	-	1,117,090.24	185,950.16		-	-
MOOE		(259,800.10)	7,132,678.1800	915,111,551.46	262,542,532.66	-	-	-
FE CO		•	7-	•	-	-	-	- 1
	¦	-	-	-	•	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	(238,800.10)	2,755,380.5200	911,797,146.18	262,494,139.02	_	_	
PS		(200,000,10)	2,100,000.0200	1,117,090.24	185,950.16		<del>-</del> -	<u> </u>
MOOE		(238,800.10)	2,755,380.5200	910,680,055.94	262,308,188.86			_
FE		-	14	- 1				- 1
со		-	uB-		-	-	-	-
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		(21,000.00)	4,077,207.0000	4,401,430.02	204,043.00	-		- :
MOOE		(21,000.00)	4,377,297.6600	4,431,495.52	234,343.80			

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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)	457.704.004.7400	4 004 000 550 04	40 757 707 57			
PS		(21,310,376.33)	157,761,604.7400	1,031,230,558.91 425.38	18,757,787.57	<del></del>	-	
MOOE FE		(27,310,376.33)	155,253,591.7400	1,017,141,775.53	18,732,237.57 -	-	-	-
со		-	2,508,013.0000	14,088,358.00	25,550.00			-
	.							
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	(24 249 457 75)	70 447 000 7000	04 500 000 07	44.405.454.50			
PS	320104100001000	(24,248,157.75)	76,417,292.7800	81,538,099.07 425.38	14,185,154.28	<u> </u>	<u> </u>	-
MOOE		(24,248,157.75)	76,417,292.7800	81,537,673.69	14,185,154.28	-		-
FE		-	-	-	- 1,100,10 1.20	-	_	-
СО		-	*					-
Besistance to Bounce with Disability and								
Assistance to Persons with Disability and Older Persons	320104100002000		1 507 100 1000	0.000.054.44	44 000 00			
PS	320104100002000		1,587,160.1200	2,020,651.44	14,030.00	-	-	-
MOOE		_	1,587,160.1200	2,020,651.44	14,030.00			-
FE			-		- 1,1000.00			_
CO		- 1	=		: <del>-</del> :	-		-
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		-		-	:-	-	-	
60		-	2,508,013.0000	14,088,358.00	25,550.00	-	-	-
Comprehensive Proj. for Street Children,						2		
Street Families & Ips - Esp. Badjaus	320104200001000	(3,062,218.58)	3,652,789.8900	2 659 700 40	20 222 22			
PS	020104200001000	(3,002,210.50)	3,002,789.8900	3,658,789.49	28,000.00	-	-	
MOOE		(3,062,218.58)	3,652,789.8900	3,658,789.49	28,000.00			
FE			-	- 1	20,000.00			
СО		.		-	ii:	-		
I		1						

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	0.0010420002000	-	5,024,200.0500	5,250,015.00	122,030.10	<u> </u>		-
MOOE		-	5,024,200.8900	5,256,013.06	122,896.16			
FE		( <b>*</b>	-		-	-		-
со				.		-	-	-
Tax Reform Cash Transfer Project	320104200003000		71,080,161.0600	938,757,005.85	4,407,707.13	-	_	_
PS				-	-	-	-	-
MOOE FE		-	68,572,148.0600	924,668,647.85	4,382,157.13		-	-
CO		-	2,508,013.0000	- 14,088,358.00	25 550 00		-	-
			2,508,015.0000	14,000,350.00	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		(0,000.00)	2,200,070.1000	562,593.27	1,323,737.00	<del></del>		
MOOE		(9,000.00)	2,203,673.1000	21,642,863.68	1,329,797.68			
FE		-	:=:	-	-	-		_
СО		-	~	-	<del>, s</del> s	; <del>-</del>	-	-
Services to Distressed Overseas Filipinos	320105100001000	_	380,893.9900	19,661,392.52	1,230,295.72			
PS		-	-	562,593.27	1,230,295.72		<u> </u>	-
MOOE		-	380,893.9900	19,098,799.25	1,230,295.72		_	_
FE		1-1	-	-	¥ .	-	-	-
СО		-		-	-1	-	-	9
Services to Displaced Persons (Deportees)	320105100002000	-	880,240.2500	880,240.25		120		
PS			500,240.2500		<u>.</u>	<del></del>	<u> </u>	-
MOOE		-	880,240.2500	880,240.25		-	_	
FE			-	-	-	1-		
СО		-	1.00	- 1		-	-	-
Poverty and Reintegration Progam for								
Trafficked Persons	320105100003000	(9,000.00)	942,538.8600	1,663,824.18	99,501.96	-		
PS MOOE		(9,000.00)	042 529 9600	4 000 004 40	-	-	-	
FE		(9,000.00)	942,538.8600	1,663,824.18	99,501.96			-
CO		- C	-	[ ]	-			
	'	- I	2.5					

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		-	-	-	310,354,103.00	-	-	
MOOE FE		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	18	-	1=1
co		-			-	-		
DISASTER RESPONSE AND MANAGEMENT					1940	N		
PROGRAM		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	-	_	_
PS MOOE		(225 520 000 40)	-	-	-	7/ <del>4</del> 1	-	-
FE FE		(335,538,062.12)	465,388,119.8000	711,911,269.65	316,954,189.88	-	-	-
СО		-	0 <del>-</del>	-	-	-		-
Disaster response and rehabilitation								
program	330100100001000	(39,115,856.91)	87,573,151.1500	107,101,950.15	16,320,228.85	_		
PS		-		-	-			
MOOE FE		(39,115,856.91)	87,573,151.1500	107,101,950.15	16,320,228.85		-	<b>2</b> 1 €
co			8 <b>=</b> 8 <b>=</b>		-	-	-	
National Resource Operation	22040040000000				at permanence co			
PS	330100100002000	(300,000.00)	1,499,644.0500	7,216,416.97	2,007,741.77		-	-
MOOE		(300,000,000)	1,499,644.0500	7,216,416.97	- 2,007,741.77	-		-
FE CO		-				-	-	₩ ₩
CO				-	-			-:
Quick Response Fund	330100100003000	(220,679,785.00)	281,895,378.2500	501,489,173.03	229,636,811.22	-	_	
PS MOOE		(000,070,705,00)	-	-	<b>(*)</b>	2 <b>.</b>	-	-
FE		(220,679,785.00)	281,895,378.2500	501,489,173.03	229,636,811.22	-	-	-
со				-	-			
Purchase of Mobile Community Kitchens			-			_		
PS					(w)		-	
MOOE FE		-	್ಷ	•	-	y <del>.</del>	1-	-
co			15. (*)	-	-	-		Ē
PROJECTS	l					•	-	-
	ı l							

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		:=:	S.E.		•	-		
60		-	-	*	-		-	-
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 MOOF			e <u>=</u>	=		( <del>-</del>	-	-
MOOE FE		(75,442,420.21)	94,419,946.3500	96,103,729.50	68,989,408.04	-		-
co					-	1.50	-	-
			1.5		-	-		-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -								
DSWD/LGU Led Livelihood PS	330100200002000	-	-				-	-
MOOE		-	-	.	-	-	-	-
FE			1.5	•		*	-	En l
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 MOOE		(48,839.50)	48,839.5000	91,745.93	48,839.50		-	
FE		(64,000.00)	1,918,063.7000	3,012,967.19	1,093,772.47			*
co				:				-
SOCIAL WELFARE AND DEVELOPMENT			-	-	-	7		-
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			- 1
FE		-	-	-	-	-	_	
со		·*·		.	-	-		- 1
Standards-setting, Licensing, accreditation and monitoring services	24040040004000	(440 000 70)	4 000 000 000					
PS	340100100001000	(112,839.50) (48,839.50)	1,966,903.2000 48,839.5000	3,104,713.12	1,142,611.97	-		-
MOOE		(64,000.00)	48,839.5000 1,918,063.7000	91,745.93 3,012,967.19	48,839.50	-		-
111002	Į.	(04,000.00)	1,910,003.7000	3,012,967.19	1,093,772.47			-

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		-	3 <b>4</b> 35		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		_	005 500 4400	04 050 000 04	4.500.000		0	
PS PS		-	605,522.4400	21,358,822.21	1,593,202.30	-	-	
MOOE			605,522.4400	4,725,075.71 16,633,746.50	67,048.48 1,526,153.82	*	-	-
FE			003,322.4400	10,033,740.50	1,526,153.82			
co			_		-		-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE					900	922		-
AUGMENTATION PROGRAM			605,522.4400	21,358,822.21	1,593,202.30		-	-
PS			1=	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			-		.a.		-	
and other related support services	350100100001000	1997	Magazi	00.050.470.00	4 544 550 00			
PS	330100100001000	-	-	20,353,176.00 4,721,043.20	1,541,552.30 67,048.48		-	-
MOOE		-		15,632,132.80	1,474,503.82	_		
FE		-	-	10,002,102.00	1,474,500.02			
со		-	-	_	-		_	
Provision of Capability Training Program	350100100002000	-	605,522.4400	1,005,646.21	51,650.00	•		
PS		-	121	4,032.51	-		-	-
MOOE FE		:=	605,522.4400	1,001,613.70	51,650.00	-		
CO		·	-		-	-		-
		-		-	-3	-		
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	<del></del>	<del> </del>	-
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				
СО		-	2,508,013.0000	14,088,358.00	25,550.00			

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		105,105,370.72	-		
MOOE		(745,752,173.83)	1,913,842,219.5900		2,336,287,840.29	_		2
FE		- 1	2,313,721.8000			-		
со		-	24,280,375.2400		12,578,310.00	-	=	-
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		-			_	2 <b>w</b>		
PS				-		-	-	-
MOOE				5		-	-	-
FE CO		-	-	- 1	-	-		-
CO		-	-		-	-		-
RLIP - PER GARO		-			-	-	_	-
PS			3. <del>11</del> .3	-	-	-	2	-
MOOE		( <del>-</del> )			-	-	-	<b>.</b> =0
FE CO			.=.	-	1 <del>-</del> 8	*	-	
		-	-			-		<b>=</b> .7
RLIP - AUGMENTATION		-	-	-		-		_
PS		-		-	( <b>=</b> )			-
MOOE		-	-		-	-		-
FE		4	-		-	-	-	
со		-	(w)		-	-	-	-
Custom Duties & Taxes								
PS PS	-	-		·	-	-		
MOOE		1.5	-	-	-	-		-
FE		-		-	- 1	-		-0
CO					-	-	-	
		-	1-7	- 1			-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-						_
PS MOOF		370	-	-	1=0	-	H	-
MOOE			*	-	-		-	-
FE CO		N=0		-		· ·	-	-
CO		-	-			=	-	-
III. SPECIAL PURPOSE FUNDS								

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		-	920	-		-	-	
MOOE FE		-	( <del>=</del> )	1.43	,	•	-	
co			-	-	-		-	-
Legal Expenses of Former DSWD-OSEC employees		_	_	1.43	_			_
PS		-		-	-			-
MOOE		×	-	1.43				
FE CO			*		÷.			-
Pension and Gratuity Fund		-		-	-	-	-	-
Terminal Leave & Retirement Gratuity		-		9.57		_		
PS				9.57		-	-	-
MOOE		-	-	- 1		-	-	-
FE CO			*	•	*	-	-	-
		-		-	-	-	-	- 1
2. Contingent Fund		(193,214,000.00)	193,214,000.0000	400,000,000.00	118,922,540.11	-		
PS		-	-			-	-	-
MOOE FE		(193,214,000.00)	193,214,000.0000	400,000,000.00	118,922,540.11	-	-	-
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		(130,214,000.00)	193,214,000.0000	400,000,000.00	110,522,540.11	12		-
со			£ <b>-</b>	-	-		-	-
3. Calamity Fund		-	374,836,400.0000	414,076,950.00			-	
PS MOOE			- 374,836,400.0000	414,076,950.00	•	-	-	-
FE		-	374,030,400.0000	414,076,950.00	_	_		
со		-	(#)	-		-		-

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	_	<u></u>		
PS		-	-	-	-		-	-
MOOE FE		*	374,836,400.0000	414,076,950.00	-		-	-
co		-		-	5 2	-		-
0400 00								-
SARO NO PS			-			-	-	-
MOOE			-	-	2	-	-	
FE		-	<b>14</b> 1		÷ i	-	-	-
со			•	N=1	-	.=:	-	- 1
SARO NO			-		_	-		
PS		-	(#/)	-	w.	-	-	-
MOOE FE			•		-	8 <del>=</del> 0	-	-
co		-	-	-	-	-		
4. Others		(201,583,125.22)	334,256,960.7900	364,791,732.10	192,485,241.04	_		
PS		-	-	-	192,409,241.04	<del></del>	-	
MOOE		(201,583,125.22)	334,256,960.7900	364,791,732.10	192,485,241.04		-	
FE CO					*	-	-	-
		753			-	-	-	
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		903	
PS		-	-	364,791,732.10	192,485,241.04	-	-	
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			

		Allotments				Curre	ent Year Obligation	s
Program/Activity/Project (P/A/P) and Account Title	Account Code	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	nding 2nd Quarter ending June 30 ending 407,781.15	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	1=1	-	-
FE		-	-		-		-	-
со					*	-	-	-
GRAND TOTAL		(4 004 000 004 45)	0.007.005.500.7000					
PS		(1,204,930,024.45)	2,937,095,538.7300	8,488,466,607.89	2,765,379,302.16	-	-	-
1400 1940		(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	-	~	-	÷
со		l.e	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	-	-	-
		-	-	-	81	i=:	-	-

## 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

	Contraction of the Contraction o	CONTRACTOR OF THE PARTY OF THE						
			WANTED	-	Disbursements	3		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 Se	rvices							
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				-		-	-	
СО		-	u i	-		-	-	-
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	125			10,009,235.04	(#)
MOOE			¥	0=0	-		- 1	-
FE		2	<u>.</u>	-	-	1.51		-
СО		:=:	-	(1 <b>4</b> )	-	-		-
Sub-total, GASS		30,004,560.47	15,565,652.96	-	-	-	15,565,652.96	_
PS		10,026,081.68	10,015,426.89		-	(5)	10,015,426.89	-
MOOE		19,978,478.79	5,550,226.07	-	-	· ·	5,550,226.07	-
FE		-	2	( -	=			-
со		-	-	-	-	-		-
SUPPORT TO OPERATIONS				*				
Information and Communication								
<b>Technology Service Management</b>	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	1-	-	-	40,114,881.32	-
FE		***	-		-			-
CO		-	-					

					Disbursements	i		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
Social Marketing Services	200000100002000	238,721.91	56,000.00	-	-	-	56,000.00	-
PS MOOE		-		-	-	-	-	
FE		238,721.91	56,000.00	=		-	56,000.00	
co		-	5			-		-
Social Technology Development and								
Enhancement	200000100003000	340,379.68	113,209.28	_		-	112 200 20	
PS		-	- 110,200.20		<u> </u>		113,209.28	-
MOOE		340,379.68	113,209.28	-		_	113,209.28	
FE			-	-	-	-	,	
СО				-	-	-	-	
Formulation and Development of Policies								
and Plans	200000100004000	1,801,009.10	543,835.33		-	-	543,835.33	
PS			-		-	-	2	-
MOOE		1,801,009.10	543,835.33		-	-	543,835.33	
FE CO						-	-	-
			-	-		-	5	
Ntional Household Targeting System for								
Poverty Reduction	200000200004000	156,211,825.54	112,531,532.85	-	-	_	112,531,532.85	
PS MOOF		443,442.03	383,752.96	-	-	-	383,752.96	-
MOOE FE		143,215,623.51	111,929,099.89	-	= 1	-	111,929,099.89	-
CO		12,552,760.00	218,680.00	-	-	-	- 218,680.00	•
		12,002,100.00	210,000.00			-	210,000.00	
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 FE		203,733,064.09	152,757,025.82	-	- 1	-	152,757,025.82	-
CO		12,552,760.00	218,680.00	11- 11-		-	218,680.00	
OPERATIONS							210,000.00	_
OFERMIONS	1							
Well-being of poor families improved		1,450,113,675.93	164,398,304.66	-	2	_	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	NEC NEC
FE				-	- 1	-	-	-
CO		-	-	-		-	-	*
PROMOTIVE SOCIAL WELFARE PROGRAM		1,450,113,675.93	164,398,304.66	-			164,398,304.66	-

					Disbursements	;		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation
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		-	-	<b>(4</b> )	-	-	-	
со		-	-	-	-	9		
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	04040040004000	4 404 740 004 40						
PS	310100100001000	1,424,748,291.12 93,295,776.28	<b>154,318,180.50</b> 90,438,727.99	-	-	-	154,318,180.50	
MOOE		1,331,452,514.84	63,879,452.51	-			90,438,727.99 63,879,452.51	
FE		1,551,452,514.64	03,079,432.31				03,879,452.51	
co			7.					
Sustainable Livelihood Program	310100100002000	25,302,636.51	10,080,124.16	-	-	-	10,080,124.16	
PS MOOE		735,103.88	704,582.79	.=0	-	-	704,582.79	
FE		24,567,532.63	9,375,541.37	947 938	-		9,375,541.37	
co		-	-	-	-	2	-	
Locally-Funded Projects		62,748.30				_		
PS		-						***************************************
MOOE		62,748.30	-	-	(±	_	-	
FE		-		=		-		
СО		-	( <del></del> )	***		-	-	
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	•	-		-	1.5	
FE		62,748.30	J <del>.</del>	-	-	-	•	
co		-		-		-	(5. (4.	
ghts of the poor and vulnerable sectors								
omoted and protected		437,396,514.34	117,648,355.32	-			117,648,355.32	
PS		451,578.87	364,025.20	27	-		364,025.20	
MOOE		436,919,385.47	117,284,330.12	-	-	-	117,284,330.12	
FE		<u>-</u>	7 <b>2</b>	40	-	ă.	-	
CO	1 1	25,550.00		-	-		-	

					Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
PROTECTIVE SOCIAL WELFARE PROGRAM		437,396,514.34	117,648,355.32		-	-	117,648,355.32	
PS		451,578.87	364,025.20	87.		-	364,025.20	
MOOE		436,919,385.47	117,284,330.12	-	-	-	117,284,330.12	
FE				-	-	-	±	
со		25,550.00	-	-	-		-	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								
Services for residential and center-based								
clients	320101100001000	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			-	-	-	-		
со		-	-	-	-	-	•	
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	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			-			-	-	
со			-	ž.	-	-	**	
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-								
PROGRAM		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		-		-	-	-	-	
со	1	-	*		-	-	-	
Social Pension for Indigent Senior Citizens	320103100001000	262,494,139.02	49,165,902.72				49,165,902.72	
PS	22010010001000	185,950.16	165,103.52	<b></b> :	<del>                                     </del>	<del> </del>	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 MOOF		-		-	-	-		
MOOE	1	234,343.80	223,193.80				223,193.80	I.

					Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
FE CO		-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES 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	-	-	-	-	*
FE		10,732,237.57	12,801,059.89	-		-	12,801,659.89	-
со		25,550.00	-	-	8			-
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		-	-	-	-		-	-
со			-	-	-			-
Assistance to Persons with Disability and								
Older Persons PS	320104100002000	14,030.00	-	<del></del>	-	<del></del>	<u> </u>	
MOOE		14,030.00		-		-	=0	-
FE CO		-	-	-			<u>.</u>	-
60	1	•	-	-	-	-	-	/ <u>-</u>
PROJECTS	1							
Locally-Funded Projects		4,558,603.29	2,919,258.96		-		2,919,258.96	
PS MOOE		4 522 052 20	2 040 250 00	7.	-		-	-
FE FE		4,533,053.29	2,919,258.96			-	2,919,258.96	-
со		25,550.00	-	-	-	5 <b>-</b>	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	28,000.00	24,000.00				24,000.00	
PS		-	-	-	-	-	-	
MOOE FE		28,000.00	24,000.00	-	-		24,000.00	-
CO		<u> </u>		1				-

					Disbursements	)		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon								
(Bangun) PS	320104200002000	122,896.16	118,044.16	<del></del>		-	118,044.16	-
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		841	-	-		-		•
MOOE		4,382,157.13	2,777,214.80	-	-	-	2,777,214.80	-
FE CO		25 550 00	-	-	-	-	-	
CO		25,550.00	-	-	-	-	H()	•
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED								
PERSONS SUB-PROGRAM		1,329,797.68	345,934.16	-	-		345,934.16	
PS		(a)	-	-	-	-		•
MOOE FE		1,329,797.68	345,934.16		-	-	345,934.16	-
CO		*	-		-	-	₽ 1	
				•	-	-	-	-
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			•		-		-	-
	ı	-	-	-	-	-	-	
Services to Displaced Persons (Deportees)	320105100002000		_	_				
PS	020,000,00002000	-	-			<u> </u>		
MOOE		-		_		-		-
FE			-	-	-	-	-	
со		rer	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	99,501.96	70 205 00				70	
PS	520105100003000	99,501.96	70,265.96		<u> </u>	<del></del>	70,265.96	
MOOE		99,501.96	70,265.96	_			70,265.96	
FE		-	-			-	70,203.90	_
со			-	-	-			

					Disbursements	3		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
Immediate Relief and early recovery of							-	
disaster victims/survivors ensured		316,954,189.88	142,909,124.43	_	_	-	142,909,124.43	S
PS			B 150	-			•	
MOOE FE		316,954,189.88	142,909,124.43	-	-	-	142,909,124.43	
CO		-	-	-	-		8	
		(A)		-	-	-	-	
DISASTER RESPONSE AND MANAGEMENT								
PROGRAM		316,954,189.88	142,909,124.43	-		-	142,909,124.43	
PS		120	ū.		*			
MOOE FE		316,954,189.88	142,909,124.43	-	-	-	142,909,124.43	
CO			-	-	-	-	•	
		-		-	-	-	-	
Disaster response and rehabilitation								
program	330100100001000	16,320,228.85	4,211,853.74		-	-	4,211,853.74	
PS		•	-		-	-		
MOOE FE		16,320,228.85	4,211,853.74	-	-	-	4,211,853.74	
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		(4)	2	-	8	•		
CO			ā	5. <del>-</del>	-	-	-	
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					-	-	-	
СО		-	2	E	-	-		
Purchase of Mobile Community Kitchens			_			_	_	
PS			-		-		-	
MOOE		( <del>=</del> )						
FE		-	*			-		
СО		-	-	11-	-	-	2	
DDO JECTS	ļ ļ							
PROJECTS	,							

					Disbursements			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
Locally-Funded Projects		68,989,408.04	37,849,806.77	-	-	-	37,849,806.77	
PS		~	=	12	-	-	-	(1)
MOOE		68,989,408.04	37,849,806.77	-		-	37,849,806.77	
FE		-	-	-	-	-	-	-
СО			-	•			-	-
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	6
PS	330100200001000	60,505,408.04	37,049,006.77		-		37,049,006.77	
MOOE		68,989,408.04	37,849,806.77	2			37,849,806.77	
FE			-				- 1	
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		3.50			-	-		
60		-	-	-		-	•	
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	8	-	-	263,034.66	
FE				-		-		
со		-	*	*	-	-		
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	2		-	48,839.50	
MOOE		1,093,772.47	263,034.66	-		-	263,034.66	

					Disbursements	3		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
FE CO					-		-	(4)
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	<del></del>	<u> </u>		49,422.62	-
MOOE		1,526,153.82	725,074.21				725,074.21	, <del>-</del> .
FE		-		_			725,574.21	
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		-	#	-	-	-		
со			-	-	-	-		-
Provision of Capability Training Program	350100100002000	51,650.00	41,615.00			-	41,615.00	-
PS			-	-		-	2 <b>-</b> 0	-
MOOE		51,650.00	41,615.00	-	-	-	41,615.00	1 <del>1</del> 11
FE.		-	-	-	-	-	-	-
со		-	2	-	-	-		-
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		() <del>=</del> 1	-	-		-	-	-
со		25,550.00	5	-		-		-

	Account Code		Disbursements					
Program/Activity/Project (P/A/P) and Account Title		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations
SUB-TOTAL, AGENCY SPECIFIC BUDGET	2000 CONTRACTOR OF THE PARTY OF	2,453,971,521.01	594,967,267.14	-	-	-	594,967,267.14	-
PS		105,105,370.72	102,004,777.95	12	2	-	102,004,777.95	-
MOOE		2,336,287,840.29	492,743,809.19	-	-	-	492,743,809.19	-
FE		-	-	-	-	-	-	-
со		12,578,310.00	218,680.00	*			218,680.00	-
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		_	u .			-	41	-
PS No.05		-	-			-	-	umunus siita Ademas steeti Paren sa
MOOE		-	-	-	-	-		
FE CO			8	-	-	-	-	
со		15		-		-	-	
RLIP - PER GARO		-	-	-	-		-	-
PS		-	9	-	-	-	-	
MOOE			-	-	-	-	-	*
FE				-			- 1	-
со		-	-			-		*
RLIP - AUGMENTATION								
PS PS		<u> </u>			-	-	-	-
MOOE						-		-
FE				1				
co						_		
			- 50	7				-
Custom Duties & Taxes							-	-
PS MOOE		-		-	-	-	•	
FE MOOE			*	-		-	**	14
CO		-		-	-	-		:=:
		100	*	-		-	(=)	:#:
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		_					-	×
PS		•	-	-		-	•	
MOOE		(=	-			-	<b>14</b> 0	-
FE CO		-			*	-		
				-		-	**	-
III. SPECIAL PURPOSE FUNDS								

			S parameter	Disbursements				
Program/Activity/Project (P/A/P) and Account Title	Account Code	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			-	-	-	-	- 1	
FE		-	-	-		-	-	
СО		22		=	-	-	-	
Legal Expenses of Former DSWD-OSEC employees		_	-	_	-	-	-	_
PS		-	-	-	-	-	-	( <b>7</b> )
MOOE FE		-				-	-0	-
co		-	-		-	-		
1. Pension and Gratuity Fund				×				
Terminal Leave & Retirement Gratuity			-	-		-		(III)
PS MOOE			-	-	-		-	-
FE		-	-	2	-	-	-	-
co		*	-	-		- 1	-	N <del>E</del> t
2. Contingent Fund		118,922,540.11	22,152,789.29	_		-	22,152,789.29	_
PS		-	-	-	-	-	-	171
MOOE FE		118,922,540.11	22,152,789.29	-	-		22,152,789.29	¥
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		. 10,022,070.11	-	-		-	22,152,765.25	
СО		-	9					
3. Calamity Fund			-	_	-	-	_	12
PS		-	2	-	-	-	-	-
MOOE FE		( <b>5</b> ) 2000	-		•1	yr <del>-</del>	-	-
co						-	-	1.75 (#2

			Disbursements					
Program/Activity/Project (P/A/P) and Account Title	Account Code	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			-	15	-		<del>-</del>	-
со		-	-	-	-	-	-	-
SARO NO		_	_	_	_	-	-	_
PS			-	-	-	-		
MOOE		-	-		-	-	-	
FE CO			š				-	
			-	-	-	-	-	-
SARO NO		-	-	-				
PS		-		-	-	-	-	
MOOE FE		-	-		1			
co						-	-	
4. Others		192,485,241.04	109,786,267.39	-	-	-	109,786,267.39	-
PS		-	-	-	-	-	•	-
MOOE FE		192,485,241.04	109,786,267.39	-		-	109,786,267.39	( <b>=</b> .
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 MOOF		-		-	-	-	400 700 007 20	-
MOOE FE		192,485,241.04	109,786,267.39	-			109,786,267.39	
co			-					
		311,407,781.15						
SUB-TOTAL, SPECIAL PURPOSE FUND		311,407,781.15	131,939,056.68				131,939,056.68	_

			Disbursements					
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		*	-	-	-	-		
MOOE		311,407,781.15	131,939,056.68	-		-	131,939,056.68	
FE		-	-	-		-	r-	
СО		-	-	-		-	-	
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	<b>2</b> 0. (
MOOE		2,647,695,621.44	624,682,865.88	-	-	-	624,682,865.88	-
FE		-		-		-	-	-
со		12,578,310.00	218,680.00	-		-	218,680.00	-
		2,765,379,302.16	726,906,323.83	-			726,906,323.83	
		-	-	7-	-	-	-	-

## 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

		E	Balances			
Program/Activity/Project (P/A/P)	Account Code		L	Inpaid Obligations		
and Account Title	Account code	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
1. AGENCY SPECIFIC BUDGET						
General Administration and Support Se	rvices					
General Management & Supervision PS	100000100001000	15,831,598.94 244,819.28	-	14,428,252.72		
MOOE		15,586,779.66		14,428,252.72		
FE		10,000,770.00	_	17,720,202.72		
СО		-	-			
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		-	-	-		
СО		:=:	-	-		
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		249 467 444 00	-	-		
CO		348,167,114.00	-	85		

		Balances			
Program/Activity/Project (P/A/P)			l	Inpaid Obligations	
and Account Title	Account Code	Unobligated Allotment	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	1.5	182,721.91	
FE CO			-	-	
Social Technology Development and					
Enhancement	200000100003000	8,421,275.12		227,170.40	
PS		To the second se			
MOOE		8,421,275.12	2	227,170.40	
FE		=	8		
co		*	-	<b>□</b>	
Formulation and Development of Policies					
and Plans	200000100004000	3,463,225.30		1,257,173.77	
PS MAGE		26,317.86	*		
MOOE		3,436,907.44	5	1,257,173.77	
FE CO			-		
Ntional Household Targeting System for					
Poverty Reduction PS	200000200004000	982,310,915.43		43,680,292.69	
MOOE		2,068,286.88 945,643,743.66	-	59,689.07 31,286,523.62	
FE		945,045,745.00		31,200,523.02	
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		-			
со		382,765,998.89		12,334,080.00	
OPERATIONS					
Well-being of poor families improved		619,380,727.36	9	1,285,715,371.27	
PS PS		2,432,092.89	<u> </u>	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	

		Ba	alances	
Program/Activity/Project (P/A/P)	A a a a sum t C a d a		Ui	npaid Obligations
and Account Title	Account Code	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PS		2,432,092.89	-	2,887,569.3
MOOE		405,393,294.07	-	1,282,827,801.8
FE		211,555,340.40	-	-
со		-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash				
Transfer)	310100100001000	553,803,341.36	-	1,270,430,110.6
PS		440,414.13	-	2,857,048.2
MOOE FE		341,807,586.83	-	1,267,573,062.3
CO		211,555,340.40		-
60		- 1		-
Sustainable Livelihood Program	310100100002000	59,530,393.15	=	15,222,512.3
PS		1,991,678.76	-	30,521.0
MOOE		57,538,714.39	-	15,191,991.2
FE		-	-	
СО		-		-
Locally-Funded Projects		6,046,992.85	_	62,748.3
PS			-	7.50
MOOE		6,046,992.85	-	62,748.3
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	-	62,748.3
PS		-	-	-
MOOE FE		6,046,992.85	-	62,748.3
CO		-	- 1	
Rights of the poor and vulnerable sectors promoted and protected		2,303,528,458.23	_	319,748,159.
PS		5,342,971.80	-	87,553.
MOOE		2,284,122,678.43		319,635,055.
FE		5.		3
CO		14,062,808.00	.	25,550.

		Balances			
Program/Activity/Project (P/A/P)			U	Inpaid Obligations	
and Account Title	Account Code	Unobligated Allotment	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	020101100001000	3,848,813.07		66,707.03	
MOOE		238,885,839.31		10,564,584.55	
FE				₩	
со			-	-	
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		-	-	-	
со		*	-	-	
Social Pension for Indigent Senior Citizens	320103100001000	649,303,007.16	_	213,328,236.30	
PS	22010010001000	931,140.08		20,846.64	
MOOE		648,371,867.08		213,307,389.66	
FE		-		-	
со		-	=	-	
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	

		Balances			
Program/Activity/Project (P/A/P)	A C - d -		L	Inpaid Obligations	
and Account Title	Account Code	Unobligated Allotment	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		-	-		
со	I	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		-	-	-	
со		-		-	
Assistance to Persons with Disability and					
Older Persons	320104100002000	2,006,621.44		14,030.00	
PS			-	-	
MOOE FE		2,006,621.44		14,030.00	
CO		-	_	-	
	•				
PROJECTS	1				
Locally-Funded Projects		943,113,205.11		1,639,344.33	
PS		-		-	
MOOE		929,050,397.11		1,613,794.33	
FE				- 25,550.00	
со		14,062,808.00		25,550.00	
Comprehensive Proj. for Street Children,	000404000004000	0.000 700 10		4,000.00	
Street Families & Ips - Esp. Badjaus PS	320104200001000	3,630,789.49		4,000.00	
MOOE		3,630,789.49		4,000.00	
FE				-	
СО		-	-	-	
	1	I	I	1	

		Balances				
Program/Activity/Project (P/A/P)	A a a a sund C a d a		ı	Inpaid Obligations		
and Account Title	Account Code	Unobligated Allotment	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 FE CO		- 5,133,116.90 - -	- - -	- 4,852.00 - -		
Tax Reform Cash Transfer Project	320104200003000	934,349,298.72		1,630,492.33		
PS MOOE FE CO		920,286,490.72 - 14,062,808.00	- - -	- 1,604,942.33 - 25,550.00		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM PS MOOE FE CO		20,875,659.27 562,593.27 20,313,066.00	- - - - -	983,863.52 - 983,863.52 - -		
Services to Distressed Overseas Filipinos PS MOOE FE CO	320105100001000	18,431,096.80 562,593.27 17,868,503.53 - -	- - - - -	954,627.52 - 954,627.52 - -		
Services to Displaced Persons (Deportees) PS MOOE FE CO	320105100002000	880,240.25 - 880,240.25 -	-	- - - -		
Poverty and Reintegration Progam for Trafficked Persons PS MOOE FE	320105100003000	1,564,322.22 - 1,564,322.22 -		29,236.00 - 29,236.00 -		
со		-	-			

		Balances				
Program/Activity/Project (P/A/P)	Account Code		Unpaid Obligations			
and Account Title	Account Code	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
Immediate Relief and early recovery of disaster victims/survivors ensured PS		394,957,079.77 -	-	174,045,065.45		
MOOE FE CO		394,957,079.77 - -	- - -	174,045,065.45 - -		
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS		394,957,079.77		174,045,065.45		
MOOE FE CO		394,957,079.77 - -	-	174,045,065.45 - -		
Disaster response and rehabilitation program PS MOOE FE CO	330100100001000	90,781,721.30 - 90,781,721.30 - -		12,108,375.11 - 12,108,375.11 - -		
National Resource Operation PS MOOE FE CO	330100100002000	5,208,675.20 - 5,208,675.20 -	-	693,874.84 693,874.84		
Quick Response Fund PS MOOE FE CO	330100100003000	271,852,361.81 - 271,852,361.81 - -		130,103,214.22 - 130,103,214.22 - -		
Purchase of Mobile Community Kitchens PS MOOE FE CO		- - - - -	- - - -	- - - - -		
PROJECTS						

		В		
Program/Activity/Project (P/A/P)	Account Code		L	Inpaid Obligations
and Account Title	Account Code	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Locally-Funded Projects		27,114,321.46	-	31,139,601.2
PS				-
MOOE FE		27,114,321.46	· ·	31,139,601.2
СО		-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace	00040000004000	07.444.004.40		24 400 504 2
and Development Fund PS	330100200001000	27,114,321.46		31,139,601.2
MOOE		27,114,321.46	-	31,139,601.2
FE		-	-	-
со		*	=	=
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000			_
PS PS	330100200002000			-
MOOE		- 1	2	:-
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
PS		42,906.43	*	
MOOE FE		1,919,194.72	-	830,737
co		-	-	
SOCIAL WELFARE AND DEVELOPMENT				
AGENCIES REGULATORY PROGRAM		1,962,101.15	-	830,737
PS MOOE		42,906.43	-	830,737
FE FE		1,919,194.72	-) -1	830,737
co		-		
Standards-setting, Licensing, accreditation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		gas suscended and see
and monitoring services	340100100001000	1,962,101.15	-	830,737
PS MOOE		42,906.43 1,919,194.72	(=) ****	830,737

		E	Balances			
Program/Activity/Project (P/A/P)	A		l	Inpaid Obligations		
and Account Title	Account Code	Unobligated Allotment	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	<u> </u>	818,705.47		
PS MOOF		4,658,027.23	-	17,625.86 801,079.61		
MOOE		15,107,592.68	-	801,079.61		
FE CO		•	-			
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			-			
СО		-	*			
Provision of technical/advisory assistance and other related support services	350100100001000	18,811,623.70		808,670.47		
PS	000100100001000	4,653,994.72		17,625.86		
MOOE		14,157,628.98	_	791,044.61		
FE		-		-		
со		( <b>*</b>	-	-		
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		8 <del>-</del> 1	-			
		-	-			
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	-	-		
со		14,062,808.00	-	25,550.00		

		Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code		Unpaid 0 bligations	
		Unobligated Allotment	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	1,843,544,031.10
FE		211,555,340.40		<u>-</u>
со		396,828,806.89	-	12,359,630.00
II. AUTOMATIC APPROPRIATIONS				
Retirement & Life Insurance Premium				-
PS		- 1	-	-
MOOE			÷ 1	
FE			-	
со		-	Ē	12
RLIP - PER GARO		¥	-	-
PS		-		-
MOOE		-	-	-
FE		( <del>a</del> )		
СО		-	-	-
RLIP - AUGMENTATION		-		-
PS				-
MOOE		-		-
FE		-	*	-
со		-	-	-
Custom Duties & Taxes		_	_	_
PS			-	
MOOE		¥	¥v i	=
FE		-		-
СО			=	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	_
PS			-	,
MOOE		*		-
FE		-	-	-
co		1-	-	-
III. SPECIAL PURPOSE FUNDS				

		Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code		Unpaid Obligations	
		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. Miscellaneous Personnel Benefits Fund		1.43		-
PS		-		-
MOOE		1.43		-
FE				
СО		=	~	-
Legal Expenses of Former DSWD-OSEC				
employees		1.43		-
PS		ж.:	7=	
MOOE		1.43		
FE		-		
co			(3)	
1. Pension and Gratuity Fund				
Terminal Leave & Retirement Gratuity		9.57	-	
PS		9.57	-	
MOOE		-		
FE		-	-	
CO		-	·÷	8
2. Contingent Fund		281,077,459.89	-	96,769,750
PS				
MOOE		281,077,459.89	*	96,769,750
FE			-	
СО		·	-	1
SARO No. BMB-B-19-0026392 - For the				
implementation of AICS per OP approval				
dtd. 12/16/2019 PS		281,077,459.89		96,769,750
MOOE		204 077 450 00	•	96,769,750
FE		281,077,459.89	-	96,769,750
CO				
				598
3. Calamity Fund		414,076,950.00		
PS		414,070,930.00		
MOOE		414,076,950.00		
FE		-		
co				

		Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code		Unpaid Obligations	
		e Unobligated Allotment	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 FE CO		- 414,076,950.00 - -	: : :	
SARO NO PS MOOE FE CO		-		- - - -
SARO NO PS MOOE FE CO			- - - -	- - - -
4. Others PS MOOE FE		172,306,491.06 - 172,306,491.06	-	82,698,973.65 - 82,698,973.65
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 FE CO		172,306,491.06 - 172,306,491.06 - -		82,698,973.65 - 82,698,973.65 - -
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 MOOE FE CO		9.57 867,460,902.38 - -	-	- 179,468,724.47 - -
GRAND TOTAL  PS  MOOE  FE  CO		5,723,087,305.73 15,135,973.41 5,099,567,185.03 211,555,340.40 396,828,806.89 5,723,087,305.73	- - - - -	2,038,472,978.33 3,100,592.77 2,023,012,755.56 - 12,359,630.00 2,038,472,978.33

Certified Correct:

MERIEL P. CASTILLO Chief, Budget Division

Date:

Recommending Approval:

WAYNE C. BELIZAR

Director IV, Finance and Management Service Date:

Certified Correct:

JUBIE LEAH MAE S. COLES Chief, Accounting Division

Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA

Secretary Date: