

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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	-	1,013,616.6600	35,816,269.58
PS		1,581.45	249,429.68	251,011.13	1,581.45	-	-	249,429.6800	251,011.13
MOOE		34,801,071.47	764,186.98	35,565,258.45	34,801,071.47	0.00	-	764,186.9800	35,565,258.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,091,751.42	-	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	-	-	-	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	-	1,013,616.6600	45,908,021.00
PS		10,093,332.87	249,429.68	10,342,762.55	10,093,332.87	-	-	249,429.6800	10,342,762.55
MOOE		34,801,071.47	764,186.98	35,565,258.45	34,801,071.47	0.00	-	764,186.9800	35,565,258.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	542,327,099.55	(85,690,697.69)	456,636,401.86	542,327,099.55	(105,912,882.00)	(36,206,215.44)	56,428,399.7500	456,636,401.86
PS		10,788.37	256,250.00	267,038.37	10,788.37	-	-	256,250.0000	267,038.37
MOOE		542,316,311.18	(434,114,061.69)	108,202,249.49	542,316,311.18	(454,079,996.00)	(36,206,215.44)	56,172,149.7500	108,202,249.49
FE		-	-	-	-	-	-	-	-
CO		-	348,167,114.00	348,167,114.00	-	348,167,114.00	-	-	348,167,114.00
Social Marketing Services	200000100002000	1,797,798.92	(569,420.00)	1,228,378.92	1,797,798.92	(569,420.00)	-	-	1,228,378.92
PS		19,141.51	-	19,141.51	19,141.51	-	-	-	19,141.51
MOOE		1,778,657.41	(569,420.00)	1,209,237.41	1,778,657.41	(569,420.00)	-	-	1,209,237.41
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	7,166,950.65	(4,283,970.85)	2,882,979.80	7,166,950.65	(5,878,675.00)	(1,007,588.36)	2,602,292.5100	2,882,979.80
PS		-	-	-	-	-	-	-	-
MOOE		7,166,950.65	(4,283,970.85)	2,882,979.80	7,166,950.65	(5,878,675.00)	(1,007,588.36)	2,602,292.5100	2,882,979.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	5,055,099.28	(2,354,780.88)	2,700,318.40	5,055,099.28	(2,563,916.00)	-	209,135.1200	2,700,318.40
PS		26,317.86	-	26,317.86	26,317.86	-	-	-	26,317.86

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	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	19,984,670.64	12,805,103.23	-	-	32,789,773.87	5,556,417.92	11,471,483.25	-	-	17,027,901.17
PS		6,191.85	44,540.83	-	-	50,732.68	6,191.85	33,923.20	-	-	40,115.05
MOOE		19,978,478.79	12,760,562.40	-	-	32,739,041.19	5,550,226.07	11,437,560.05	-	-	16,987,786.12
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,019,889.83	71,853.41	-	-	10,091,743.24	10,009,235.04	-	-	-	10,009,235.04
PS		10,019,889.83	71,853.41	-	-	10,091,743.24	10,009,235.04	-	-	-	10,009,235.04
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		30,004,560.47	12,876,956.64	-	-	42,881,517.11	15,565,652.96	11,471,483.25	-	-	27,037,136.21
PS		10,026,081.68	116,394.24	-	-	10,142,475.92	10,015,426.89	33,923.20	-	-	10,049,350.09
MOOE		19,978,478.79	12,760,562.40	-	-	32,739,041.19	5,550,226.07	11,437,560.05	-	-	16,987,786.12
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	58,174,829.89	31,464,097.60	-	-	89,638,927.49	19,939,502.12	18,996,140.47	-	-	38,935,642.59
PS		37,500.00	44,208.09	-	-	81,708.09	-	50,000.00	-	-	50,000.00
MOOE		58,137,329.89	19,258,367.91	-	-	77,395,697.80	19,939,502.12	18,946,140.47	-	-	38,885,642.59
FE		-	-	-	-	-	-	-	-	-	-
CO		-	12,161,521.60	-	-	12,161,521.60	-	-	-	-	-
Social Marketing Services	200000100002000	238,721.91	74,919.94	-	-	313,641.85	56,000.00	33,200.00	-	-	89,200.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		238,721.91	74,919.94	-	-	313,641.85	56,000.00	33,200.00	-	-	89,200.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	340,379.68	391,650.87	-	-	732,030.55	113,209.28	207,993.09	-	-	321,202.37
PS		-	-	-	-	-	-	-	-	-	-
MOOE		340,379.68	391,650.87	-	-	732,030.55	113,209.28	207,993.09	-	-	321,202.37
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	1,801,009.10	723,561.77	-	-	2,524,570.87	543,835.33	496,287.15	-	-	1,040,122.48
PS		-	-	-	-	-	-	-	-	-	-

Department: Department of Social Welfare and Development
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Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	3,026,495.71	-	15,761,872.70
PS		-	200,278.45	-	10,617.63
MOOE		-	2,826,217.26	-	15,751,255.07
FE		-	-	-	-
CO		-	-	-	-
Administration of Personnel Benefits	100000100002000	-	8.18	-	82,508.20
PS		-	8.18	-	82,508.20
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	3,026,503.89	-	15,844,380.90
PS		-	200,286.63	-	93,125.83
MOOE		-	2,826,217.26	-	15,751,255.07
FE		-	-	-	-
CO		-	-	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	366,997,474.37	-	50,703,284.90
PS		-	185,330.28	-	31,708.09
MOOE		-	30,806,551.69	-	38,510,055.21
FE		-	-	-	-
CO		-	336,005,592.40	-	12,161,521.60
Social Marketing Services	200000100002000	-	914,737.07	-	224,441.85
PS		-	19,141.51	-	-
MOOE		-	895,595.56	-	224,441.85
FE		-	-	-	-
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	2,150,949.25	-	410,828.18
PS		-	-	-	-
MOOE		-	2,150,949.25	-	410,828.18
FE		-	-	-	-
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	175,747.53	-	1,484,448.39
PS		-	26,317.86	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE	200000200004000	5,028,781.42	(2,354,780.88)	2,674,000.54	5,028,781.42	(2,563,916.00)	-	209,135.1200	2,674,000.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction		478,325,085.91	634,209,007.06	1,112,534,092.97	478,325,085.91	(25,988,648.00)	(415,731,988.66)	1,075,929,643.7200	1,112,534,092.97
PS		2,511,728.91	-	2,511,728.91	2,511,728.91	-	(169,500.00)	169,500.0000	2,511,728.91
MOOE		450,214,385.33	612,656,333.84	1,062,870,719.17	450,214,385.33	(25,988,648.00)	(415,562,488.66)	1,054,207,470.5000	1,062,870,719.17
FE		-	-	-	-	-	-	-	-
CO		25,598,971.67	21,552,673.22	47,151,644.89	25,598,971.67	-	-	21,552,673.2200	47,151,644.89
Sub-total, Support to Operations		1,034,672,034.31	541,310,137.64	1,575,982,171.95	1,034,672,034.31	(140,913,541.00)	(452,945,792.46)	1,135,169,471.1000	1,575,982,171.95
PS		2,567,976.65	256,250.00	2,824,226.65	2,567,976.65	-	(169,500.00)	425,750.0000	2,824,226.65
MOOE	310100100001000	1,006,505,085.99	171,334,100.42	1,177,839,186.41	1,006,505,085.99	(489,080,655.00)	(452,776,292.46)	1,113,191,047.8800	1,177,839,186.41
FE		-	-	-	-	-	-	-	-
CO		25,598,971.67	369,719,787.22	395,318,758.89	25,598,971.67	348,167,114.00	-	21,552,673.2200	395,318,758.89
Well-being of poor families improved		1,915,633,892.94	(34,301,634.65)	1,881,332,258.29	1,915,633,892.94	(231,792,991.00)	(351,484,634.65)	548,975,991.0000	1,881,332,258.29
PS		66,997,516.82	29,465,456.23	96,462,973.05	66,997,516.82	-	(64,331,885.90)	93,797,342.1300	96,462,973.05
MOOE		1,637,200,171.70	63,174,521.14	1,700,374,692.84	1,637,200,171.70	(104,732,243.00)	(287,152,748.75)	455,059,512.8900	1,700,374,692.84
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	-	119,135.9800	84,494,592.40
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,915,633,892.94	(34,301,634.65)	1,881,332,258.29	1,915,633,892.94	(231,792,991.00)	(351,484,634.65)	548,975,991.0000	1,881,332,258.29
PS		66,997,516.82	29,465,456.23	96,462,973.05	66,997,516.82	-	(64,331,885.90)	93,797,342.1300	96,462,973.05
MOOE	310100100002000	1,637,200,171.70	63,174,521.14	1,700,374,692.84	1,637,200,171.70	(104,732,243.00)	(287,152,748.75)	455,059,512.8900	1,700,374,692.84
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	-	119,135.9800	84,494,592.40
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)		1,857,388,238.23	(110,629,596.75)	1,746,758,641.48	1,857,388,238.23	(231,792,991.00)	(349,316,740.15)	470,480,134.4000	1,746,758,641.48
PS		64,270,734.18	29,465,456.23	93,736,190.41	64,270,734.18	-	(64,269,791.40)	93,735,247.6300	93,736,190.41
MOOE		1,581,681,299.63	(13,153,440.96)	1,568,527,858.67	1,581,681,299.63	(104,732,243.00)	(285,046,948.75)	376,625,750.7900	1,568,527,858.67
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	-	119,135.9800	84,494,592.40
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program		12,345,383.56	72,487,646.10	84,833,029.66	12,345,383.56	(0.00)	(2,120,894.50)	74,608,540.6000	84,833,029.66
PS		2,726,782.64	-	2,726,782.64	2,726,782.64	-	(62,094.50)	62,094.5000	2,726,782.64
MOOE	310100200001000	9,618,600.92	72,487,646.10	82,106,247.02	9,618,600.92	(0.00)	(2,058,800.00)	74,546,446.1000	82,106,247.02
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	-	(47,000.00)	3,887,316.0000	49,740,587.15
PS		-	-	-	-	-	-	-	-
MOOE		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	-	(47,000.00)	3,887,316.0000	49,740,587.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	-	(47,000.00)	3,887,316.0000	49,740,587.15
PS		-	-	-	-	-	-	-	-
MOOE	310100200001000	45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	-	(47,000.00)	3,887,316.0000	49,740,587.15
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE	200000200004000	1,801,009.10	723,561.77	-	-	2,524,570.87	543,835.33	496,287.15	-	-	1,040,122.48
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction		156,211,825.54	203,980,435.06	-	-	360,192,260.60	109,909,532.85	135,362,773.21	-	-	245,272,306.06
PS		443,442.03	794,608.55	-	-	1,238,050.58	383,752.96	280,948.62	-	-	664,701.58
MOOE		143,215,623.51	189,950,692.37	-	-	333,166,315.88	109,307,099.89	123,620,284.59	-	-	232,927,384.48
FE		-	-	-	-	-	-	-	-	-	-
CO		12,552,760.00	13,235,134.14	-	-	25,787,894.14	218,680.00	11,461,540.00	-	-	11,680,220.00
Sub-total, Support to Operations		216,766,766.12	236,634,665.24	-	-	453,401,431.36	130,562,079.58	155,096,393.92	-	-	285,658,473.50
PS	OPERATIONS	480,942.03	838,816.64	-	-	1,319,758.67	383,752.96	330,948.62	-	-	714,701.58
MOOE		203,733,064.09	210,399,192.86	-	-	414,132,256.95	129,959,646.62	143,303,905.30	-	-	273,263,551.92
FE		-	-	-	-	-	-	-	-	-	-
CO		12,552,760.00	25,396,655.74	-	-	37,949,415.74	218,680.00	11,461,540.00	-	-	11,680,220.00
Well-being of poor families improved		1,450,113,675.93	176,415,441.72	-	-	1,626,529,117.65	164,458,901.75	168,858,942.86	-	-	333,317,844.61
PS		94,030,880.16	1,868,389.45	-	-	95,899,269.61	91,143,310.78	1,489,346.78	-	-	92,632,657.56
MOOE		1,356,082,795.77	172,891,092.27	-	-	1,528,973,888.04	73,315,590.97	165,796,434.08	-	-	239,112,025.05
FE		-	1,655,960.00	-	-	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,450,113,675.93	176,415,441.72	-	-	1,626,529,117.65	164,458,901.75	168,858,942.86	-	-	333,317,844.61
PS		94,030,880.16	1,868,389.45	-	-	95,899,269.61	91,143,310.78	1,489,346.78	-	-	92,632,657.56
MOOE		1,356,082,795.77	172,891,092.27	-	-	1,528,973,888.04	73,315,590.97	165,796,434.08	-	-	239,112,025.05
FE		-	1,655,960.00	-	-	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,424,748,291.12	149,141,805.72	-	-	1,573,890,096.84	154,333,777.59	142,424,364.84	-	-	296,758,142.43
PS		93,295,776.28	76,322.73	-	-	93,372,099.01	90,438,727.99	45,289.39	-	-	90,484,017.38
MOOE		1,331,452,514.84	147,409,522.99	-	-	1,478,862,037.83	63,895,049.60	140,805,913.45	-	-	204,700,963.05
FE		-	1,655,960.00	-	-	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	25,302,636.51	25,391,068.30	-	-	50,693,704.81	10,125,124.16	25,721,093.43	-	-	35,846,217.59
PS		735,103.88	1,792,066.72	-	-	2,527,170.60	704,582.79	1,444,057.39	-	-	2,148,640.18
MOOE		24,567,532.63	23,599,001.58	-	-	48,166,534.21	9,420,541.37	24,277,036.04	-	-	33,697,577.41
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		62,748.30	1,882,567.70	-	-	1,945,316.00	-	713,484.59	-	-	713,484.59
PS		-	-	-	-	-	-	-	-	-	-
MOOE		62,748.30	1,882,567.70	-	-	1,945,316.00	-	713,484.59	-	-	713,484.59
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	1,882,567.70	-	-	1,945,316.00	-	713,484.59	-	-	713,484.59
PS		-	-	-	-	-	-	-	-	-	-
MOOE		62,748.30	1,882,567.70	-	-	1,945,316.00	-	713,484.59	-	-	713,484.59
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
MOOE	200000200004000	-	149,429.67	-	1,484,448.39
FE		-	-	-	-
CO		-	-	-	-
Ntional Household Targeting System for Poverty Reduction		-	752,341,832.37	-	114,919,954.54
PS		-	1,273,678.33	-	573,349.00
MOOE		-	729,704,403.29	-	100,238,931.40
FE		-	-	-	-
CO		-	21,363,750.75	-	14,107,674.14
Sub-total, Support to Operations		-	1,122,580,740.59	-	167,742,957.86
PS		-	1,504,467.98	-	605,057.09
MOOE	310100100001000	-	763,706,929.46	-	140,868,705.03
FE		-	-	-	-
CO		-	357,369,343.15	-	26,269,195.74
OPERATIONS		-	254,803,140.64	-	1,293,211,273.04
Well-being of poor families improved		-	563,703.44	-	3,266,612.05
PS		-	171,400,804.80	-	1,289,861,862.99
MOOE		-	82,838,632.40	-	82,798.00
FE		-	-	-	-
CO		-	254,803,140.64	-	1,293,211,273.04
PROMOTIVE SOCIAL WELFARE PROGRAM		-	563,703.44	-	3,266,612.05
PS	310100100002000	-	171,400,804.80	-	1,289,861,862.99
MOOE		-	82,838,632.40	-	82,798.00
FE		-	-	-	-
CO		-	172,868,544.64	-	1,277,131,954.41
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)		-	364,091.40	-	2,888,081.63
PS		-	89,665,820.84	-	1,274,161,074.78
MOOE		-	82,838,632.40	-	82,798.00
FE		-	-	-	-
CO		-	34,139,324.85	-	14,847,487.22
Sustainable Livelihood Program		-	199,612.04	-	378,530.42
PS	310100200001000	-	33,939,712.81	-	14,468,956.80
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	47,795,271.15	-	1,231,831.41
Locally-Funded Projects		-	-	-	-
PS		-	47,795,271.15	-	1,231,831.41
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)		-	47,795,271.15	-	1,231,831.41
PS		-	-	-	-
MOOE		-	47,795,271.15	-	1,231,831.41
FE		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,601,282,383.48	531,570,434.09	3,132,852,817.57	2,601,282,383.48	391,927,845.00	(27,642,582.24)	167,285,171.3300	3,132,852,817.57
PS		5,794,550.67	(0.00)	5,794,550.67	5,794,550.67	(0.00)	-	-	5,794,550.67
MOOE		2,583,699,116.81	529,270,792.09	3,112,969,908.90	2,583,699,116.81	391,927,845.00	(27,642,582.24)	164,985,529.3300	3,112,969,908.90
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	-	-	2,299,642.0000	14,088,358.00
PROTECTIVE SOCIAL WELFARE PROGRAM		2,601,282,383.48	531,570,434.09	3,132,852,817.57	2,601,282,383.48	391,927,845.00	(27,642,582.24)	167,285,171.3300	3,132,852,817.57
PS		5,794,550.67	(0.00)	5,794,550.67	5,794,550.67	(0.00)	-	-	5,794,550.67
MOOE		2,583,699,116.81	529,270,792.09	3,112,969,908.90	2,583,699,116.81	391,927,845.00	(27,642,582.24)	164,985,529.3300	3,112,969,908.90
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	-	-	2,299,642.0000	14,088,358.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center- based clients	320101100001000	260,871,260.25	(67,841,548.91)	193,029,711.34	260,871,260.25	(72,055,000.00)	(172,000.00)	4,385,451.0900	193,029,711.34
PS		4,114,441.78	(0.00)	4,114,441.78	4,114,441.78	(0.00)	-	-	4,114,441.78
MOOE		256,756,818.47	(67,841,548.91)	188,915,269.56	256,756,818.47	(72,055,000.00)	(172,000.00)	4,385,451.0900	188,915,269.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	489,273,603.67	12,501,065.00	501,774,668.67	489,273,603.67	(4,400,935.00)	(30,000.00)	16,932,000.0000	501,774,668.67
PS		-	-	-	-	-	-	-	-
MOOE		489,273,603.67	12,501,065.00	501,774,668.67	489,273,603.67	(4,400,935.00)	(30,000.00)	16,932,000.0000	501,774,668.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM									
		910,212,462.81	(108,066,763.11)	802,145,699.70	910,212,462.81	(114,082,942.00)	(259,800.10)	6,275,978.9900	802,145,699.70
PS		1,117,090.24	-	1,117,090.24	1,117,090.24	-	-	-	1,117,090.24
MOOE		909,095,372.57	(108,066,763.11)	801,028,609.46	909,095,372.57	(114,082,942.00)	(259,800.10)	6,275,978.9900	801,028,609.46
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	909,280,565.76	(110,706,662.58)	798,573,903.18	909,280,565.76	(113,223,243.00)	(238,800.10)	2,755,380.5200	798,573,903.18
PS		1,117,090.24	-	1,117,090.24	1,117,090.24	-	-	-	1,117,090.24
MOOE		908,163,475.52	(110,706,662.58)	797,456,812.94	908,163,475.52	(113,223,243.00)	(238,800.10)	2,755,380.5200	797,456,812.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	931,897.05	2,639,899.47	3,571,796.52	931,897.05	(859,699.00)	(21,000.00)	3,520,598.4700	3,571,796.52
PS		-	-	-	-	-	-	-	-
MOOE		931,897.05	2,639,899.47	3,571,796.52	931,897.05	(859,699.00)	(21,000.00)	3,520,598.4700	3,571,796.52
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		920,335,419.53	702,075,556.38	1,622,410,975.91	920,335,419.53	591,180,417.00	(27,171,782.14)	138,066,921.5200	1,622,410,975.91
PS		425.38	-	425.38	425.38	-	-	-	425.38

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		437,396,514.34	615,354,465.65	-	-	1,052,750,979.99	117,709,953.84	610,897,798.32	-	-	728,607,752.16
PS		451,578.87	1,751,393.07	-	-	2,202,971.94	364,025.20	1,416,539.52	-	-	1,780,564.72
MOOE		436,919,385.47	612,148,466.18	-	-	1,049,067,851.65	117,345,928.64	609,294,174.80	-	-	726,640,103.44
FE		-	-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	-	-	1,480,156.40	-	187,084.00	-	-	187,084.00
PROTECTIVE SOCIAL WELFARE PROGRAM		437,396,514.34	615,354,465.65	-	-	1,052,750,979.99	117,709,953.84	610,897,798.32	-	-	728,607,752.16
PS		451,578.87	1,751,393.07	-	-	2,202,971.94	364,025.20	1,416,539.52	-	-	1,780,564.72
MOOE		436,919,385.47	612,148,466.18	-	-	1,049,067,851.65	117,345,928.64	609,294,174.80	-	-	726,640,103.44
FE		-	-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	-	-	1,480,156.40	-	187,084.00	-	-	187,084.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center- based clients	320101100001000	22,350,058.96	66,903,181.63	-	-	89,253,240.59	11,778,962.99	34,921,257.66	-	-	46,700,220.65
PS		265,628.71	848,658.12	-	-	1,114,286.83	198,921.68	666,607.50	-	-	865,529.18
MOOE		22,084,430.25	66,054,523.51	-	-	88,138,953.76	11,580,041.31	34,254,650.16	-	-	45,834,691.47
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	132,230,387.31	140,374,290.27	-	-	272,604,677.58	43,409,897.37	28,272,217.50	-	-	71,682,114.87
PS		-	-	-	-	-	-	-	-	-	-
MOOE		132,230,387.31	140,374,290.27	-	-	272,604,677.58	43,409,897.37	28,272,217.50	-	-	71,682,114.87
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM											
PS		262,728,482.82	361,335,925.02	-	-	624,064,407.84	49,389,096.52	517,450,044.54	-	-	566,839,141.06
MOOE		185,950.16	902,734.95	-	-	1,088,685.11	165,103.52	749,932.02	-	-	915,035.54
FE		262,542,532.66	360,433,190.07	-	-	622,975,722.73	49,223,993.00	516,700,112.52	-	-	565,924,105.52
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	262,494,139.02	359,819,898.81	-	-	622,314,037.83	49,165,902.72	516,536,595.45	-	-	565,702,498.17
PS		185,950.16	902,734.95	-	-	1,088,685.11	165,103.52	749,932.02	-	-	915,035.54
MOOE		262,308,188.86	358,917,163.86	-	-	621,225,352.72	49,000,799.20	515,786,663.43	-	-	564,787,462.63
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	234,343.80	1,516,026.21	-	-	1,750,370.01	223,193.80	913,449.09	-	-	1,136,642.89
PS		-	-	-	-	-	-	-	-	-	-
MOOE		234,343.80	1,516,026.21	-	-	1,750,370.01	223,193.80	913,449.09	-	-	1,136,642.89
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
PS		18,757,787.57	43,135,940.42	-	-	61,893,727.99	12,786,062.80	27,748,561.85	-	-	40,534,624.65
		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	2,080,101,837.58	-	324,143,227.83
PS		-	3,591,578.73	-	422,407.22
MOOE		-	2,063,902,057.25	-	322,427,748.21
FE		-	-	-	-
CO		-	12,608,201.60	-	1,293,072.40
PROTECTIVE SOCIAL WELFARE PROGRAM		-	2,080,101,837.58	-	324,143,227.83
PS		-	3,591,578.73	-	422,407.22
MOOE		-	2,063,902,057.25	-	322,427,748.21
FE		-	-	-	-
CO		-	12,608,201.60	-	1,293,072.40
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center- based clients	320101100001000	-	103,776,470.75	-	42,553,019.94
PS		-	3,000,154.95	-	248,757.65
MOOE		-	100,776,315.80	-	42,304,262.29
FE		-	-	-	-
CO		-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	229,169,991.09	-	200,922,562.71
PS		-	-	-	-
MOOE		-	229,169,991.09	-	200,922,562.71
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM					
		-	178,081,291.86	-	57,225,266.78
PS		-	28,405.13	-	173,649.57
MOOE		-	178,052,886.73	-	57,051,617.21
FE		-	-	-	-
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	176,259,865.35	-	56,611,539.66
PS		-	28,405.13	-	173,649.57
MOOE		-	176,231,460.22	-	56,437,890.09
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	1,821,426.51	-	613,727.12
PS		-	-	-	-
MOOE		-	1,821,426.51	-	613,727.12
FE		-	-	-	-
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	1,560,517,247.92	-	21,359,103.34
PS		-	425.38	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE	320104100001000	908,546,278.15	699,775,914.38	1,608,322,192.53	908,546,278.15	591,180,417.00	(27,171,782.14)	135,767,279.5200	1,608,322,192.53
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	-	-	2,299,642.0000	14,088,358.00
Protective Services for Individuals and Families in Difficult Circumstances		29,368,964.04	1,166,048,888.03	1,195,417,852.07	29,368,964.04	1,113,879,753.00	(24,248,157.75)	76,417,292.7800	1,195,417,852.07
PS		425.38	-	425.38	425.38	-	-	-	425.38
MOOE		29,368,538.66	1,166,048,888.03	1,195,417,426.69	29,368,538.66	1,113,879,753.00	(24,248,157.75)	76,417,292.7800	1,195,417,426.69
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,050,690.58	388,321.86	1,439,012.44	1,050,690.58	(581,639.00)	(286,200.00)	1,256,160.8600	1,439,012.44
PS		-	-	-	-	-	-	-	-
MOOE		1,050,690.58	388,321.86	1,439,012.44	1,050,690.58	(581,639.00)	(286,200.00)	1,256,160.8600	1,439,012.44
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		889,915,764.91	(464,361,653.51)	425,554,111.40	889,915,764.91	(522,117,697.00)	(2,637,424.39)	60,393,467.8800	425,554,111.40
PS		-	-	-	-	-	-	-	-
MOOE	320104200001000	878,127,048.91	(466,661,295.51)	411,465,753.40	878,127,048.91	(522,117,697.00)	(2,637,424.39)	58,093,825.8800	411,465,753.40
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	-	-	2,299,642.0000	14,088,358.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200002000	3,413,514.54	(525,815.05)	2,887,699.49	3,413,514.54	(771,090.00)	(2,637,424.39)	2,882,699.3400	2,887,699.49
PS		-	-	-	-	-	-	-	-
MOOE		3,413,514.54	(525,815.05)	2,887,699.49	3,413,514.54	(771,090.00)	(2,637,424.39)	2,882,699.3400	2,887,699.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200003000	4,513,110.30	(3,749,207.24)	763,903.06	4,513,110.30	(4,492,110.00)	-	742,902.7600	763,903.06
PS		-	-	-	-	-	-	-	-
MOOE		4,513,110.30	(3,749,207.24)	763,903.06	4,513,110.30	(4,492,110.00)	-	742,902.7600	763,903.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	881,989,140.07	(460,086,631.22)	421,902,508.85	881,989,140.07	(516,854,497.00)	-	56,767,865.7800	421,902,508.85
PS		-	-	-	-	-	-	-	-
MOOE		870,200,424.07	(462,386,273.22)	407,814,150.85	870,200,424.07	(516,854,497.00)	-	54,468,223.7800	407,814,150.85
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	-	-	2,299,642.0000	14,088,358.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105100001000	20,589,637.22	(7,097,875.27)	13,491,761.95	20,589,637.22	(8,713,695.00)	(9,000.00)	1,624,819.7300	13,491,761.95
PS		562,593.27	-	562,593.27	562,593.27	-	-	-	562,593.27
MOOE		20,027,043.95	(7,097,875.27)	12,929,168.68	20,027,043.95	(8,713,695.00)	(9,000.00)	1,624,819.7300	12,929,168.68
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	19,280,498.53	(7,619,106.01)	11,661,392.52	19,280,498.53	(8,000,000.00)	-	380,893.9900	11,661,392.52

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE	320104100001000	18,732,237.57	41,681,334.02	-	-	60,413,571.59	12,786,062.80	27,561,477.85	-	-	40,347,540.65
FE		-	-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	-	-	1,480,156.40	-	187,084.00	-	-	187,084.00
Protective Services for Individuals and Families in Difficult Circumstances		14,185,154.28	27,687,180.39	-	-	41,872,334.67	9,866,803.84	19,519,928.52	-	-	29,386,732.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		14,185,154.28	27,687,180.39	-	-	41,872,334.67	9,866,803.84	19,519,928.52	-	-	29,386,732.36
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	14,030.00	434,773.87	-	-	448,803.87	-	195,403.00	-	-	195,403.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		14,030.00	434,773.87	-	-	448,803.87	-	195,403.00	-	-	195,403.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		4,558,603.29	15,013,986.16	-	-	19,572,589.45	2,919,258.96	8,033,230.33	-	-	10,952,489.29
PS		-	-	-	-	-	-	-	-	-	-
MOOE	320104200001000	4,533,053.29	13,559,379.76	-	-	18,092,433.05	2,919,258.96	7,846,146.33	-	-	10,765,405.29
FE		-	-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	-	-	1,480,156.40	-	187,084.00	-	-	187,084.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus		28,000.00	69,046.90	-	-	97,046.90	24,000.00	14,500.00	-	-	38,500.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		28,000.00	69,046.90	-	-	97,046.90	24,000.00	14,500.00	-	-	38,500.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	122,896.16	391,083.80	-	-	513,979.96	118,044.16	387,303.80	-	-	505,347.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		122,896.16	391,083.80	-	-	513,979.96	118,044.16	387,303.80	-	-	505,347.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project		4,407,707.13	14,553,855.46	-	-	18,961,562.59	2,777,214.80	7,631,426.53	-	-	10,408,641.33
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,382,157.13	13,099,249.06	-	-	17,481,406.19	2,777,214.80	7,444,342.53	-	-	10,221,557.33
FE	320104200003000	-	-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	-	-	1,480,156.40	-	187,084.00	-	-	187,084.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,329,797.68	3,605,128.31	-	-	4,934,925.99	345,934.16	2,505,716.77	-	-	2,851,650.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,329,797.68	3,605,128.31	-	-	4,934,925.99	345,934.16	2,505,716.77	-	-	2,851,650.93
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	1,230,295.72	2,262,374.78	-	-	3,492,670.50	275,668.20	2,193,798.78	-	-	2,469,466.98

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
MOOE	320104100001000	-	1,547,908,620.94	-	20,066,030.94
FE		-	-	-	-
CO		-	12,608,201.60	-	1,293,072.40
Protective Services for Individuals and Families in Difficult Circumstances		-	1,153,545,517.40	-	12,485,602.31
PS		-	425.38	-	-
MOOE		-	1,153,545,092.02	-	12,485,602.31
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	990,208.57	-	253,400.87
PS		-	-	-	-
MOOE		-	990,208.57	-	253,400.87
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	405,981,521.95	-	8,620,100.16
PS		-	-	-	-
MOOE		-	393,373,320.35	-	7,327,027.76
FE		-	-	-	-
CO		-	12,608,201.60	-	1,293,072.40
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	2,790,652.59	-	58,546.90
PS		-	-	-	-
MOOE		-	2,790,652.59	-	58,546.90
FE		-	-	-	-
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	249,923.10	-	8,632.00
PS		-	-	-	-
MOOE		-	249,923.10	-	8,632.00
FE		-	-	-	-
CO		-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	402,940,946.26	-	8,552,921.26
PS		-	-	-	-
MOOE		-	390,332,744.66	-	7,259,848.86
FE		-	-	-	-
CO		-	12,608,201.60	-	1,293,072.40
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105100001000	-	8,556,835.96	-	2,083,275.06
PS		-	562,593.27	-	-
MOOE		-	7,994,242.69	-	2,083,275.06
FE		-	-	-	-
CO		-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	8,168,722.02	-	1,023,203.52

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		562,593.27	-	562,593.27	562,593.27	-	-	-	562,593.27
MOOE		18,717,905.26	(7,619,106.01)	11,098,799.25	18,717,905.26	(8,000,000.00)	-	380,893.9900	11,098,799.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	880,240.25	880,240.25	-	-	-	880,240.2500	880,240.25
PS		-	-	-	-	-	-	-	-
MOOE		-	880,240.25	880,240.25	-	-	-	880,240.2500	880,240.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,309,138.69	(359,009.51)	950,129.18	1,309,138.69	(713,695.00)	(9,000.00)	363,685.4900	950,129.18
PS		-	-	-	-	-	-	-	-
MOOE		1,309,138.69	(359,009.51)	950,129.18	1,309,138.69	(713,695.00)	(9,000.00)	363,685.4900	950,129.18
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		589,673,231.80	108,448,141.85	698,121,373.65	589,673,231.80	(13,789,896.00)	(390,992,787.12)	513,230,824.9700	698,121,373.65
PS		-	-	-	-	-	-	-	-
MOOE		589,673,231.80	108,448,141.85	698,121,373.65	589,673,231.80	(13,789,896.00)	(390,992,787.12)	513,230,824.9700	698,121,373.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		589,673,231.80	108,448,141.85	698,121,373.65	589,673,231.80	(13,789,896.00)	(390,992,787.12)	513,230,824.9700	698,121,373.65
PS		-	-	-	-	-	-	-	-
MOOE		589,673,231.80	108,448,141.85	698,121,373.65	589,673,231.80	(13,789,896.00)	(390,992,787.12)	513,230,824.9700	698,121,373.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	65,043,942.74	28,268,111.41	93,312,054.15	65,043,942.74	(13,789,896.00)	(39,115,856.91)	81,173,864.3200	93,312,054.15
PS		-	-	-	-	-	-	-	-
MOOE		65,043,942.74	28,268,111.41	93,312,054.15	65,043,942.74	(13,789,896.00)	(39,115,856.91)	81,173,864.3200	93,312,054.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	-	(300,000.00)	1,499,644.0500	7,216,416.97
PS		-	-	-	-	-	-	-	-
MOOE		6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	-	(300,000.00)	1,499,644.0500	7,216,416.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	441,486,312.78	60,002,860.25	501,489,173.03	441,486,312.78	-	(276,134,510.00)	336,137,370.2500	501,489,173.03
PS		-	-	-	-	-	-	-	-
MOOE		441,486,312.78	60,002,860.25	501,489,173.03	441,486,312.78	-	(276,134,510.00)	336,137,370.2500	501,489,173.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS MOOE FE CO		- 1,230,295.72 - -	- 2,262,374.78 - -	- - - -	- - - -	- 3,492,670.50 - -	- 275,668.20 - -	- 2,193,798.78 - -	- - - -	- - - -	- 2,469,466.98 - -
Services to Displaced Persons (Deportees)	320105100002000	-	880,240.25	-	-	880,240.25	-	-	-	-	-
PS MOOE FE CO		- - - -	- 880,240.25 - -	- - - -	- - - -	- 880,240.25 - -	- - - -	- - - -	- - - -	- - - -	- - - -
Poverty and Reintegration Program for Trafficked Persons	320105100003000	99,501.96	462,513.28	-	-	562,015.24	70,265.96	311,917.99	-	-	382,183.95
PS MOOE FE CO		- 99,501.96 - -	- 462,513.28 - -	- - - -	- - - -	- 562,015.24 - -	- 70,265.96 - -	- 311,917.99 - -	- - - -	- - - -	- 382,183.95 - -
Immediate Relief and early recovery of disaster victims/survivors ensured		316,954,189.88	290,190,727.26	-	-	607,144,917.14	142,848,928.82	258,433,514.87	-	-	401,282,443.69
PS MOOE FE CO		- 316,954,189.88 - -	- 290,190,727.26 - -	- - - -	- - - -	- 607,144,917.14 - -	- 142,848,928.82 - -	- 258,433,514.87 - -	- - - -	- - - -	- 401,282,443.69 - -
DISASTER RESPONSE AND MANAGEMENT PROGRAM		316,954,189.88	290,190,727.26	-	-	607,144,917.14	142,848,928.82	258,433,514.87	-	-	401,282,443.69
PS MOOE FE CO		- 316,954,189.88 - -	- 290,190,727.26 - -	- - - -	- - - -	- 607,144,917.14 - -	- 142,848,928.82 - -	- 258,433,514.87 - -	- - - -	- - - -	- 401,282,443.69 - -
Disaster response and rehabilitation program	330100100001000	16,320,228.85	26,786,501.32	-	-	43,106,730.17	5,388,396.77	16,641,068.78	-	-	22,029,465.55
PS MOOE FE CO		- 16,320,228.85 - -	- 26,786,501.32 - -	- - - -	- - - -	- 43,106,730.17 - -	- 5,388,396.77 - -	- 16,641,068.78 - -	- - - -	- - - -	- 22,029,465.55 - -
National Resource Operation	330100100002000	2,007,741.77	2,437,764.47	-	-	4,445,506.24	1,313,866.92	954,859.27	-	-	2,268,726.19
PS MOOE FE CO		- 2,007,741.77 - -	- 2,437,764.47 - -	- - - -	- - - -	- 4,445,506.24 - -	- 1,313,866.92 - -	- 954,859.27 - -	- - - -	- - - -	- 2,268,726.19 - -
Quick Response Fund	330100100003000	229,636,811.22	236,518,486.09	-	-	466,155,297.31	98,357,053.97	200,419,767.27	-	-	298,776,821.24
PS MOOE FE CO		- 229,636,811.22 - -	- 236,518,486.09 - -	- - - -	- - - -	- 466,155,297.31 - -	- 98,357,053.97 - -	- 200,419,767.27 - -	- - - -	- - - -	- 298,776,821.24 - -
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-	-	-
PS MOOE FE CO		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
PROJECTS											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	562,593.27	-	-
MOOE		-	7,606,128.75	-	1,023,203.52
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	-	388,113.94	-	179,831.29
PS		-	-	-	-
MOOE		-	388,113.94	-	179,831.29
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	90,976,456.51	-	205,862,473.45
PS		-	-	-	-
MOOE		-	90,976,456.51	-	205,862,473.45
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	90,976,456.51	-	205,862,473.45
PS		-	-	-	-
MOOE		-	90,976,456.51	-	205,862,473.45
FE		-	-	-	-
CO		-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	50,205,323.98	-	21,077,264.62
PS		-	-	-	-
MOOE		-	50,205,323.98	-	21,077,264.62
FE		-	-	-	-
CO		-	-	-	-
National Resource Operation	330100100002000	-	2,770,910.73	-	2,176,780.05
PS		-	-	-	-
MOOE		-	2,770,910.73	-	2,176,780.05
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	35,333,875.72	-	167,378,476.07
PS		-	-	-	-
MOOE		-	35,333,875.72	-	167,378,476.07
FE		-	-	-	-
CO		-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Locally-Funded Projects		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-	(75,442,420.21)	94,419,946.3500	96,103,729.50
PS		-	-	-	-	-	-	-	-
MOOE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-	(75,442,420.21)	94,419,946.3500	96,103,729.50
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	-	(75,442,420.21)	94,419,946.3500	96,103,729.50
PS		-	-	-	-	-	-	-	-
MOOE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	-	(75,442,420.21)	94,419,946.3500	96,103,729.50
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	-	(112,839.50)	1,966,903.2000	3,104,713.12
PS		91,745.93	-	91,745.93	91,745.93	-	(48,839.50)	48,839.5000	91,745.93
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	-	(64,000.00)	1,918,063.7000	3,012,967.19
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	-	(112,839.50)	1,966,903.2000	3,104,713.12
PS		91,745.93	-	91,745.93	91,745.93	-	(48,839.50)	48,839.5000	91,745.93
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	-	(64,000.00)	1,918,063.7000	3,012,967.19
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	-	(112,839.50)	1,966,903.2000	3,104,713.12
PS		91,745.93	-	91,745.93	91,745.93	-	(48,839.50)	48,839.5000	91,745.93
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49	-	(64,000.00)	1,918,063.7000	3,012,967.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		21,356,207.21	(5,428,802.00)	15,927,405.21	21,356,207.21	(5,431,417.00)	-	2,615.0000	15,927,405.21
PS		4,725,075.71	(0.00)	4,725,075.71	4,725,075.71	(0.00)	-	-	4,725,075.71
MOOE		16,631,131.50	(5,428,802.00)	11,202,329.50	16,631,131.50	(5,431,417.00)	-	2,615.0000	11,202,329.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		21,356,207.21	(5,428,802.00)	15,927,405.21	21,356,207.21	(5,431,417.00)	-	2,615.0000	15,927,405.21

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Locally-Funded Projects		68,989,408.04	24,447,975.38	-	-	93,437,383.42	37,789,611.16	40,417,819.55	-	-	78,207,430.71
PS		-	-	-	-	-	-	-	-	-	-
MOOE		68,989,408.04	24,447,975.38	-	-	93,437,383.42	37,789,611.16	40,417,819.55	-	-	78,207,430.71
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	68,989,408.04	24,447,975.38	-	-	93,437,383.42	37,789,611.16	40,417,819.55	-	-	78,207,430.71
PS		-	-	-	-	-	-	-	-	-	-
MOOE		68,989,408.04	24,447,975.38	-	-	93,437,383.42	37,789,611.16	40,417,819.55	-	-	78,207,430.71
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	416,110.58	-	-	1,558,722.55	311,874.16	168,264.60	-	-	480,138.76
PS		48,839.50	-	-	-	48,839.50	48,839.50	-	-	-	48,839.50
MOOE		1,093,772.47	416,110.58	-	-	1,509,883.05	263,034.66	168,264.60	-	-	431,299.26
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,142,611.97	416,110.58	-	-	1,558,722.55	311,874.16	168,264.60	-	-	480,138.76
PS		48,839.50	-	-	-	48,839.50	48,839.50	-	-	-	48,839.50
MOOE		1,093,772.47	416,110.58	-	-	1,509,883.05	263,034.66	168,264.60	-	-	431,299.26
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,142,611.97	416,110.58	-	-	1,558,722.55	311,874.16	168,264.60	-	-	480,138.76
PS		48,839.50	-	-	-	48,839.50	48,839.50	-	-	-	48,839.50
MOOE		1,093,772.47	416,110.58	-	-	1,509,883.05	263,034.66	168,264.60	-	-	431,299.26
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		1,593,202.30	6,076,768.05	-	-	7,669,970.35	774,496.83	2,987,623.39	-	-	3,762,120.22
PS		67,048.48	1,445,394.35	-	-	1,512,442.83	49,422.62	927,874.08	-	-	977,296.70
MOOE		1,526,153.82	4,631,373.70	-	-	6,157,527.52	725,074.21	2,059,749.31	-	-	2,784,823.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,593,202.30	6,076,768.05	-	-	7,669,970.35	774,496.83	2,987,623.39	-	-	3,762,120.22

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Locally-Funded Projects	330100200001000	-	2,666,346.08	-	15,229,952.71
PS		-	-	-	-
MOOE		-	2,666,346.08	-	15,229,952.71
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund		-	2,666,346.08	-	15,229,952.71
PS		-	-	-	-
MOOE		-	2,666,346.08	-	15,229,952.71
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		-	1,545,990.57	-	1,078,583.79
PS		-	42,906.43	-	-
MOOE		-	1,503,084.14	-	1,078,583.79
FE	340100100001000	-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,545,990.57	-	1,078,583.79
PS		-	42,906.43	-	-
MOOE		-	1,503,084.14	-	1,078,583.79
FE		-	-	-	-
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		-	1,545,990.57	-	1,078,583.79
PS		-	42,906.43	-	-
MOOE		-	1,503,084.14	-	1,078,583.79
FE	340100100002000	-	-	-	-
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		-	8,257,434.86	-	3,907,850.13
PS		-	3,212,632.88	-	535,146.13
MOOE		-	5,044,801.98	-	3,372,704.00
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	8,257,434.86	-	3,907,850.13

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS	350100100001000	4,725,075.71	(0.00)	4,725,075.71	4,725,075.71	(0.00)	-	-	4,725,075.71
MOOE		16,631,131.50	(5,428,802.00)	11,202,329.50	16,631,131.50	(5,431,417.00)	-	2,615.0000	11,202,329.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		20,353,176.00	(4,498,116.00)	15,855,060.00	20,353,176.00	(4,498,116.00)	-	-	15,855,060.00
PS		4,721,043.20	(0.00)	4,721,043.20	4,721,043.20	(0.00)	-	-	4,721,043.20
MOOE		15,632,132.80	(4,498,116.00)	11,134,016.80	15,632,132.80	(4,498,116.00)	-	-	11,134,016.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	1,003,031.21	(930,686.00)	72,345.21	1,003,031.21	(933,301.00)	-	2,615.0000	72,345.21
PS		4,032.51	-	4,032.51	4,032.51	-	-	-	4,032.51
MOOE		998,998.70	(930,686.00)	68,312.70	998,998.70	(933,301.00)	-	2,615.0000	68,312.70
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00							
PS		5,129,196,364.85	602,142,202.99	5,731,338,567.84	5,129,196,364.85	140,913,541.00	(770,232,843.51)	1,231,461,505.5000	5,731,338,567.84
MOOE		77,608,889.13	29,465,456.23	107,074,345.36	77,608,889.13	(0.00)	(64,380,725.40)	93,846,181.6300	107,074,345.36
FE		4,828,362,555.30	697,318,716.78	5,525,681,272.08	4,828,362,555.30	267,974,289.00	(705,852,118.11)	1,135,196,545.8900	5,525,681,272.08
CO		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	-	119,135.9800	84,494,592.40
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	-	-	2,299,642.0000	14,088,358.00
PS		6,208,762,803.50	1,144,465,957.29	7,353,228,760.79	6,208,762,803.50	(0.00)	(1,223,178,635.97)	2,367,644,593.2600	7,353,228,760.79
MOOE		90,270,198.65	29,971,135.91	120,241,334.56	90,270,198.65	(0.00)	(64,550,225.40)	94,521,361.3100	120,241,334.56
FE		5,869,668,712.76	869,417,004.18	6,739,085,716.94	5,869,668,712.76	(221,106,366.00)	(1,158,628,410.57)	2,249,151,780.7500	6,739,085,716.94
CO		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	-	119,135.9800	84,494,592.40
		37,387,687.67	372,019,429.22	409,407,116.89	37,387,687.67	348,167,114.00	-	23,852,315.2200	409,407,116.89
1. Miscellaneous Personnel Benefits Fund		-	1.43	1.43	1.43	-	-	-	1.43
PS		-	-	-	-	-	-	-	-
MOOE		-	1.43	1.43	1.43	-	-	-	1.43
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	1.43	1.43	1.43	-	-	-	1.43
PS		-	-	-	-	-	-	-	-
MOOE		-	1.43	1.43	1.43	-	-	-	1.43
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
1. Pension and Gratuity Fund		-	9.57	9.57	9.57	-	-	-	9.57
Terminal Leave & Retirement Gratuity		-	9.57	9.57	9.57	-	-	-	9.57
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Contingent Fund		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(201,548,000.00)	201,548,000.0000	400,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS	350100100001000	67,048.48	1,445,394.35	-	-	1,512,442.83	49,422.62	927,874.08	-	-	977,296.70
MOOE		1,526,153.82	4,631,373.70	-	-	6,157,527.52	725,074.21	2,059,749.31	-	-	2,784,823.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		1,541,552.30	6,076,768.05	-	-	7,618,320.35	732,881.83	2,987,623.39	-	-	3,720,505.22
PS		67,048.48	1,445,394.35	-	-	1,512,442.83	49,422.62	927,874.08	-	-	977,296.70
MOOE		1,474,503.82	4,631,373.70	-	-	6,105,877.52	683,459.21	2,059,749.31	-	-	2,743,208.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program		51,650.00	-	-	-	51,650.00	41,615.00	-	-	-	41,615.00
PS	350100100002000	-	-	-	-	-	-	-	-	-	-
MOOE		51,650.00	-	-	-	51,650.00	41,615.00	-	-	-	41,615.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		2,207,200,194.42	1,088,453,513.26	-	-	3,295,653,707.68	426,104,155.40	1,041,346,144.04	-	-	1,467,450,299.44
PS		94,598,347.01	5,065,176.87	-	-	99,663,523.88	91,605,598.10	3,833,760.38	-	-	95,439,358.48
MOOE		2,112,576,297.41	1,080,277,769.99	-	-	3,192,854,067.40	334,498,557.30	1,035,752,137.66	-	-	1,370,250,694.96
FE		-	1,655,960.00	-	-	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00
CO		25,550.00	1,454,606.40	-	-	1,480,156.40	-	187,084.00	-	-	187,084.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,453,971,521.01	1,337,965,135.14	-	-	3,791,936,656.15	572,231,887.94	1,207,914,021.21	-	-	1,780,145,909.15
PS		105,105,370.72	6,020,387.75	-	-	111,125,758.47	102,004,777.95	4,198,632.20	-	-	106,203,410.15
MOOE		2,336,287,840.29	1,303,437,525.25	-	-	3,639,725,365.54	470,008,429.99	1,190,493,603.01	-	-	1,660,502,033.00
FE		-	1,655,960.00	-	-	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00
CO		12,578,310.00	26,851,262.14	-	-	39,429,572.14	218,680.00	11,648,624.00	-	-	11,867,304.00
III. SPECIAL PURPOSE FUNDS											
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	80,970,625.89	-	-	199,893,166.00	22,152,789.29	86,438,160.05	-	-	108,590,949.34

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
PS	350100100001000	-	3,212,632.88	-	535,146.13
MOOE		-	5,044,801.98	-	3,372,704.00
FE		-	-	-	-
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services		-	8,236,739.65	-	3,897,815.13
PS		-	3,208,600.37	-	535,146.13
MOOE		-	5,028,139.28	-	3,362,669.00
FE		-	-	-	-
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	20,695.21	-	10,035.00
PS		-	4,032.51	-	-
MOOE		-	16,662.70	-	10,035.00
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		-	2,435,684,860.16	-	1,828,203,408.24
PS		-	7,410,821.48	-	4,224,165.40
MOOE		-	2,332,827,204.68	-	1,822,603,372.44
FE		-	82,838,632.40	-	82,798.00
CO		-	12,608,201.60	-	1,293,072.40
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	3,561,292,104.64	-	2,011,790,747.00
PS		-	9,115,576.09	-	4,922,348.32
MOOE		-	3,099,360,351.40	-	1,979,223,332.54
FE		-	82,838,632.40	-	82,798.00
CO		-	369,977,544.75	-	27,562,268.14
III. SPECIAL PURPOSE FUNDS					
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		-	200,106,834.00	-	91,302,216.66

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS MOOE FE CO		- - - -	- 400,000,000.00 - -	- 400,000,000.00 - -	- 400,000,000.00 - -	- - - -	- (201,548,000.00) - -	- 201,548,000.0000 - -	- 400,000,000.00 - -
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	-	(201,548,000.00)	201,548,000.0000	400,000,000.00
PS MOOE FE CO		- - - -	- 400,000,000.00 - -	- 400,000,000.00 - -	- 400,000,000.00 - -	- - - -	- (201,548,000.00) - -	- 201,548,000.0000 - -	- 400,000,000.00 - -
3. Calamity Fund		-	414,076,950.00	414,076,950.00	274,185,550.00	-	(37,092,000.00)	176,983,400.0000	414,076,950.00
PS MOOE FE CO		- - - -	- 414,076,950.00 - -	- 414,076,950.00 - -	- 274,185,550.00 - -	- - - -	- (37,092,000.00) - -	- 176,983,400.0000 - -	- 414,076,950.00 - -
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	274,185,550.00	-	(37,092,000.00)	176,983,400.0000	414,076,950.00
PS MOOE FE CO		- - - -	- 414,076,950.00 - -	- 414,076,950.00 - -	- 274,185,550.00 - -	- - - -	- (37,092,000.00) - -	- 176,983,400.0000 - -	- 414,076,950.00 - -
4. Others		-	31,110,862,732.10	31,110,862,732.10	30,978,188,896.53	-	(1,360,773,725.22)	1,493,447,560.7900	31,110,862,732.10
PS MOOE FE CO		- - - -	- 31,110,862,732.10 - -	- 31,110,862,732.10 - -	- 30,978,188,896.53 - -	- - - -	- (1,360,773,725.22) - -	- 1,493,447,560.7900 - -	- 31,110,862,732.10 - -
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	-	(221,958,125.22)	354,631,960.7900	364,791,732.10
PS MOOE FE CO		- - - -	- 364,791,732.10 - -	- 364,791,732.10 - -	- 232,117,896.53 - -	- - - -	- (221,958,125.22) - -	- 354,631,960.7900 - -	- 364,791,732.10 - -
SARO NO. BMB-B-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11469		-	30,746,071,000.00	30,746,071,000.00	30,746,071,000.00	-	(1,138,815,600.00)	1,138,815,600.0000	30,746,071,000.00
PS MOOE FE CO		- - - -	- 30,746,071,000.00 - -	- 30,746,071,000.00 - -	- 30,746,071,000.00 - -	- - - -	- (1,138,815,600.00) - -	- 1,138,815,600.0000 - -	- 30,746,071,000.00 - -
SUB-TOTAL, SPECIAL PURPOSE FUND		-	31,924,939,693.10	31,924,939,693.10	31,652,374,457.53	-	(1,599,413,725.22)	1,871,978,960.7900	31,924,939,693.10

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS MOOE FE CO		- 118,922,540.11 - -	- 80,970,625.89 - -	- - - -	- - - -	- 199,893,166.00 - -	- 22,152,789.29 - -	- 86,438,160.05 - -	- - - -	- - - -	- 108,590,949.34 - -
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		118,922,540.11	80,970,625.89	-	-	199,893,166.00	22,152,789.29	86,438,160.05	-	-	108,590,949.34
PS MOOE FE CO		- 118,922,540.11 - -	- 80,970,625.89 - -	- - - -	- - - -	- 199,893,166.00 - -	- 22,152,789.29 - -	- 86,438,160.05 - -	- - - -	- - - -	- 108,590,949.34 - -
3. Calamity Fund		-	192,743,200.00	-	-	192,743,200.00	20,175,379.20	5,286,954.50	-	-	25,462,333.70
PS MOOE FE CO		- - - -	- 192,743,200.00 - -	- - - -	- - - -	- 192,743,200.00 - -	- 20,175,379.20 - -	- 5,286,954.50 - -	- - - -	- - - -	- 25,462,333.70 - -
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)		-	192,743,200.00	-	-	192,743,200.00	20,175,379.20	5,286,954.50	-	-	25,462,333.70
PS MOOE FE CO		- - - -	- 192,743,200.00 - -	- - - -	- - - -	- 192,743,200.00 - -	- 20,175,379.20 - -	- 5,286,954.50 - -	- - - -	- - - -	- 25,462,333.70 - -
4. Others		192,485,241.04	8,665,850,070.09	-	-	8,858,335,311.13	109,724,267.39	8,459,793,317.11	-	-	8,569,517,584.50
PS MOOE FE CO		- 192,485,241.04 - -	- 8,665,850,070.09 - -	- - - -	- - - -	- 8,858,335,311.13 - -	- 109,724,267.39 - -	- 8,459,793,317.11 - -	- - - -	- - - -	- 8,569,517,584.50 - -
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	112,003,816.72	-	-	304,489,057.76	109,724,267.39	119,640,711.99	-	-	229,364,979.38
PS MOOE FE CO		- 192,485,241.04 - -	- 112,003,816.72 - -	- - - -	- - - -	- 304,489,057.76 - -	- 109,724,267.39 - -	- 119,640,711.99 - -	- - - -	- - - -	- 229,364,979.38 - -
SARO NO. BMB-B-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11469		-	8,553,846,253.37	-	-	8,553,846,253.37	-	8,340,152,605.12	-	-	8,340,152,605.12
PS MOOE FE CO		- - - -	- 8,553,846,253.37 - -	- - - -	- - - -	- 8,553,846,253.37 - -	- - - -	- 8,340,152,605.12 - -	- - - -	- - - -	- 8,340,152,605.12 - -
SUB-TOTAL, SPECIAL PURPOSE FUND		311,407,781.15	8,939,563,895.98	-	-	9,250,971,677.13	152,052,435.88	8,551,518,431.66	-	-	8,703,570,867.54

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	200,106,834.00	-	91,302,216.66
FE		-	-	-	-
CO		-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		-	200,106,834.00	-	91,302,216.66
PS		-	-	-	-
MOOE		-	200,106,834.00	-	91,302,216.66
FE		-	-	-	-
CO		-	-	-	-
3. Calamity Fund		-	221,333,750.00	-	167,280,866.30
PS		-	-	-	-
MOOE		-	221,333,750.00	-	167,280,866.30
FE		-	-	-	-
CO		-	-	-	-
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)		-	221,333,750.00	-	167,280,866.30
PS		-	-	-	-
MOOE		-	221,333,750.00	-	167,280,866.30
FE		-	-	-	-
CO		-	-	-	-
4. Others		-	22,252,527,420.97	-	288,817,726.63
PS		-	-	-	-
MOOE		-	22,252,527,420.97	-	288,817,726.63
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)		-	60,302,674.34	-	75,124,078.38
PS		-	-	-	-
MOOE		-	60,302,674.34	-	75,124,078.38
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11469		-	22,192,224,746.63	-	213,693,648.25
PS		-	-	-	-
MOOE		-	22,192,224,746.63	-	213,693,648.25
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	22,673,968,015.97	-	547,400,809.59

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	9.57	9.57	9.57	-	-	-	9.57
MOOE		-	31,924,939,683.53	31,924,939,683.53	31,652,374,447.96	-	(1,599,413,725.22)	1,871,978,960.7900	31,924,939,683.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		6,208,762,803.50	33,069,405,650.39	39,278,168,453.89	37,861,137,261.03	(0.00)	(2,822,592,361.19)	4,239,623,554.0500	39,278,168,453.89
PS		90,270,198.65	29,971,145.48	120,241,344.13	90,270,208.22	(0.00)	(64,550,225.40)	94,521,361.3100	120,241,344.13
MOOE		5,869,668,712.76	32,794,356,687.71	38,664,025,400.47	37,522,043,160.72	(221,106,366.00)	(2,758,042,135.79)	4,121,130,741.5400	38,664,025,400.47
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	-	119,135.9800	84,494,592.40
CO		37,387,687.67	372,019,429.22	409,407,116.89	37,387,687.67	348,167,114.00	-	23,852,315.2200	409,407,116.89
		6,208,762,803.50	33,069,405,650.39	39,278,168,453.89	37,861,137,261.03	(0.00)	(2,822,592,361.19)	4,239,623,554.0500	39,278,168,453.89
		-	-	-	-	-	-	-	-
				39,278,168,453.89			(2,822,592,361.19)	4,239,623,554.0500	39,278,168,453.89
				(0.00)				-	(0.00)

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS		-	-	-	-	-	-	-	-	-	-
MOOE		311,407,781.15	8,939,563,895.98	-	-	9,250,971,677.13	152,052,435.88	8,551,518,431.66	-	-	8,703,570,867.54
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,765,379,302.16	10,277,529,031.12	-	-	13,042,908,333.28	724,284,323.83	9,759,432,452.87	-	-	10,483,716,776.69
PS		105,105,370.72	6,020,387.75	-	-	111,125,758.47	102,004,777.95	4,198,632.20	-	-	106,203,410.15
MOOE		2,647,695,621.44	10,243,001,421.23	-	-	12,890,697,042.67	622,060,865.88	9,742,012,034.67	-	-	10,364,072,900.54
FE		-	1,655,960.00	-	-	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00
CO		12,578,310.00	26,851,262.14	-	-	39,429,572.14	218,680.00	11,648,624.00	-	-	11,867,304.00
		2,765,379,302.16	10,277,529,031.12	-	-	13,042,908,333.28	707,131,534.54	9,672,994,292.82	-	-	10,380,125,827.35
		-	-	-	-	-	(17,152,789.29)	(86,438,160.05)	-	-	(103,590,949.34)

13,042,908,333.28

10,483,716,776.69

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS			9.57	-	-
MOOE			22,673,968,006.40	-	547,400,809.59
FE			-	-	-
CO			-	-	-
GRAND TOTAL		-	26,235,260,120.61	-	2,559,191,556.59
PS		-	9,115,585.66	-	4,922,348.32
MOOE		-	25,773,328,357.80	-	2,526,624,142.13
FE		-	82,838,632.40	-	82,798.00
CO		-	369,977,544.75	-	27,562,268.14
		-	26,235,260,120.61	-	2,559,191,556.59
		-	-	-	-


26,235,260,120.61
(0.00)

2,559,191,556.59
-

Certified Correct:


MERIEL P. CASTILLO
Chief, Budget Division


Certified Correct:


JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:


WAYNE C. BELIZAR
Director IV, Finance & Management Service

Approved By:


ROLANDO JOSELITO D. BAUTISTA
Secretary