FAR No. 1

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

Funding Source Code: 101									
			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotment
1. AGENCY SPECIFIC BUDGET									
General Administration and Support	Services						z z		
General Management & Supervision	100000100001000	34,802,652.92	1,013,616.66	35,816,269.58	34,802,652.92	0.00	4	1,013,616.6600	35,816,269.5
PS		1,581.45	249,429.68	251,011.13	1,581.45	888	(#1	249,429.6800	251,011.1
MOOE		34,801,071.47	764,186.98	35,565,258.45	34,801,071.47	0.00	-	764,186.9800	35,565,258.4
FE		·		-	-	120			-
СО			-	-	100	140	-	90	15.
Administration of Personnel Benefits	100000100002000	10,091,751.42	-	10,091,751.42	10,091,751.42		-		10,091,751.4
PS		10,091,751.42	•	10,091,751.42	10,091,751.42	•		(2)	10,091,751.4
MOOE		(*)				-			E
FE CO		J.E.			*	-		-	(*)
CO		-	ă j	150	A-1	1.00	-	-	-
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	45.000.004.0
PS	i i	10,093,332.87	249,429.68	10,342,762.55	10,093,332.87	0.00		249,429.6800	45,908,021.0
MOOE		34,801,071.47	764,186.98	35,565,258.45	34,801,071.47	0.00		764,186.9800	10,342,762.5
FE		(21		-	5.,66.,6.	- 0.00		704,100.9000	35,565,258.4
СО		-	2			17.0	-	- 1	-
SUPPORT TO OPERATIONS		ħ					- 1		
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	456,636,401.8
PS		10,788.37	256,250.00	267,038.37	10,788.37	-		256,250.0000	267,038.3
MOOE FE		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	108,202,249.4
CO		-	348,167,114.00	348,167,114.00	- 1	348,167,114.00		=	348,167,114.0
Social Marketing Services	200000100002000			2 1		0.0010000100000000000000000000000000000	2		340,107,114.0
PS	200000100002000	1,797,798.92 19,141.51	(569,420.00)	1,228,378.92	1,797,798.92	(569,420.00)	•		1,228,378.9
MOOE		1,778,657.41	(569,420.00)	19,141.51 1,209,237.41	19,141.51 1,778,657.41	(500,400,00)		* 1	19,141.5
FE		1,770,007.41	(303,420.00)	1,209,237.41	1,776,007.41	(569,420.00)	* 1		1,209,237.4
CO		-	7)	3.50 3.50	-	-		5	
Social Tophrology Development and									
Social Technology Development and Enhancement	200000100003000	7 400 000 15	// 222 222			grantena and			
PS	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	2,882,979.8
MOOE		7,166,950.65	- (4,283,970.85)	2,882,979.80	7,166,950.65	/E 070 075 CO	/4 207 500 071	-	
FE		7,100,330.00	(4,203,370.03)	2,002,979.80	7,100,950.05	(5,878,675.00)	(1,007,588.36)	2,602,292.5100	2,882,979.8
co			-		2				
	I	! I			1	1	I .		
Formulation and Development of			1	I	1				
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

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

r unumg source code. 101											
			Curren	t Year Obligation	s			Disbu	ursements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	t Services							ř			
General Management & Supervision	100000100001000	19,984,670.64	12,805,103.23		-	32,789,773.87	5,556,417.92	11,471,483.25	-	120	17,027,901.17
PS		6,191.85	44,540.83	•		50,732.68	6,191.85	33,923.20	-		40,115.05
MOOE FE		19,978,478.79	12,760,562.40	(2)	-	32,739,041.19	5,550,226.07	11,437,560.05	(#8)	-	16,987,786.12
CO			28.	-	- 1		_	-	6724	17.0	
# TOTAL TO THE PARTY OF THE PAR				1751	1		-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,019,889.83	71,853.41	2	2	10,091,743.24	10,009,235.04				10,009,235.04
PS NOOF		10,019,889.83	71,853.41			10,091,743.24	10,009,235.04				10,009,235.04
MOOE FE				-		-	-				- NI - W
CO				-			-		-	-	-
1 200				520		- 1		= "	-	-	-
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 NOOF		10,026,081.68	116,394.24	(=)	- 1	10,142,475.92	10,015,426.89	33,923.20		-	10,049,350.09
MOOE FE		19,978,478.79	12,760,562.40	17:0 17:0		32,739,041.19	5,550,226.07	11,437,560.05	-	22.0	16,987,786.12
CO			-	-	2		.5			(40	-
SUPPORT TO OPERATIONS Information and Communication						,		-		e .	-
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 MOOE		37,500.00	44,208.09	-	-	81,708.09	-	50,000.00	+	-	50,000.00
FE FE		58,137,329.89	19,258,367.91	-	- 1	77,395,697.80	19,939,502.12	18,946,140.47	- 1	· ·	38,885,642.59
co		-	12,161,521.60			12,161,521.60		78 Eg	-		-
						12,101,021.00		•		- 1	-
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	-	-	-	-	5		-		-
FE FE		238,721.91	74,919.94	-	- 1	313,641.85	56,000.00	33,200.00			89,200.00
CO		1965 19 <u>27</u>		-			1 1		Ĭ Ĭ		1.5
1				,				-		- 1	- 1
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 MOOF				-		-	-	¥	-		-
MOOE FE		340,379.68	391,650.87	- 1		732,030.55	113,209.28	207,993.09	-	-	321,202.37
CO		-		-	-		.f. 96			- 1	8#2
		•	-	- 1		-				-	140
Formulation and Development of Policies and Plans	200000100004000	1,801,009.10	723,561.77	2	-	2,524,570.87	543,835.33	496,287.15			1,040,122.48
PS			(#X 1)	-		-		-			1,040,122.40
3							- 1	K	M		- 1

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

			Balances		
Program/Activity/Project (P/A/P)	1			Unpa	id Obligations
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Suppor	t 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		:-	-	-	-
CO				-	
Administration of Personnel Benefits	100000100002000		8.18		82,508.20
PS		-	8.18	-	82,508.20
MOOE		-	•	-	
FE			170	-	
СО		-	(6)		100
Sub-total, GASS		_	3,026,503.89	_	15,844,380.90
PS	1 1	- 1	200,286.63	1	93,125.83
MOOE			2,826,217.26	-	15,751,255.07
FE		-	-	- 1	N 0
CO		*	REA	*	120
SUPPORT TO OPERATIONS					
Information and Communication					
Technology Service Management	200000100001000		366,997,474.37	-	50,703,284.90
PS MOOE		5	185,330.28	-	31,708.09
FE		- 1	30,806,551.69	-	38,510,055.21
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					284
CO	1	-	8	30 5 0	
Social Technology Development and	1	1			
Enhancement	200000100003000		2,150,949.25	-	410,828.18
PS	[7	ATA	100	(#)
MOOE		2	2,150,949.25		410,828.18
FE CO		2		12	-
СО		*	(*)	-	15-3
Formulation and Development of					
Policies and Plans	200000100004000	2	175,747.53	-	1,484,448.39
PS		2000	26,317.86		-,,-,-,-,-

			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		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		2		-				200,100.1200	2,074,000.54
со			1-3	4	2	5	7650	-	
Ntional Household Targeting System fo	The Committee of the Co			ì					
Poverty Reduction	200000200004000	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 MOOE		2,511,728.91	12.	2,511,728.91	2,511,728.91		(169,500.00)	169,500.0000	2,511,728.91
FE FE		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
co		25,598,971.67	21,552,673.22	47,151,644.89	25,598,971.67	-	(4)	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)	1 125 100 171 1000	4
PS		2,567,976.65	256,250.00	2,824,226.65	2,567,976.65	(140,513,541.00)	(169,500.00)	1,135,169,471.1000 425,750.0000	1,575,982,171.95 2,824,226.65
MOOE		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		S-2	<u>-</u>		(30 W W W			-	1,177,055,100.41
со		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
OPERATIONS]								
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
СО		52	2	•		-	1=0	*	-
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		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)	220	119,135.9800	84,494,592.40
СО					340	i#:		(2)	· · · · · · · · · · · · · · · · · · ·
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash									
Transfer) PS	310100100001000	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
MOOE		64,270,734.18 1,581,681,299.63	29,465,456.23	93,736,190.41	64,270,734.18	(*)	(64,269,791.40)	93,735,247.6300	93,736,190.41
FE		211,436,204.42	(13,153,440.96) (126,941,612.02)	1,568,527,858.67 84,494,592.40	1,581,681,299.63 211,436,204.42	(104,732,243.00)	(285,046,948.75)	376,625,750.7900	1,568,527,858.67
СО			(120,041,012.02)	04,434,032.40	211,430,204.42	(127,060,748.00)		119,135.9800	84,494,592.40
								ē.	-
Sustainable Livelihood Program	310100100002000	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 MOOE		2,726,782.64	70 107 010 10	2,726,782.64	2,726,782.64	175	(62,094.50)	62,094.5000	2,726,782.64
FE		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
co					-	-			
Locally-Funded Projects		45.900.271.15	3,840,316.00	49,740,587.15	45,900,271.15		/47.000.00		
PS		45,500,271.15	3,040,310.00	49,740,367.15	45,900,271.15	(#)	(47,000.00)	3,887,316.0000	49,740,587.15
MOOE		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	(F)) (E))	(47,000.00)	3,887,316.0000	49,740,587.15
FE CO		(5)		X.E.	-	-	2	100	150
2000			*	100	ie.	**	*	:-	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-									
KKB) PS	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
MOOE		- 45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15		47.000.55	-	924
FE]	45,900,271.15	3,040,316.00	49,740,567.15	45,900,271.15		(47,000.00)	3,887,316.0000	49,740,587.15
				ACTIVATION CONTRACTOR OF CONTRACTOR CONTRACT		5 Total Control of the Control of th		·	· I

			Curren	t Year Obligation	s			Disbu	ırsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		1,801,009.10	723,561.77			2,524,570.87	543,835.33	496,287.15	-	-	1,040,122.48
FE CO		2	-				·	-	_		1,040,122.40
00			-	-	-	5		-	1-3		- 1
Ntional Household Targeting System for Poverty Reduction		3-1771									
PS	200000200004000	156,211,825.54 443,442.03	203,980,435.06 794,608.55			360,192,260.60	109,909,532.85	135,362,773.21	2	-	245,272,306.06
MOOE		143,215,623.51	189,950,692.37			1,238,050.58	383,752.96	280,948.62	-	-	664,701.58
FE		-	-	-		333,166,315.88	109,307,099.89	123,620,284.59	:-		232,927,384.48
со		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		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			•	15			H	¥.		-	-
		12,552,760.00	25,396,655.74			37,949,415.74	218,680.00	11,461,540.00	-	-	11,680,220.00
OPERATIONS											
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 MOOE		94,030,880.16	1,868,389.45	-		95,899,269.61	91,143,310.78	1,489,346.78	-	-	92,632,657.56
FE		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
CO			1,655,960.00		-	1,655,960.00	-	1,573,162.00	-		1,573,162.00
				-					-	-	-
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	2		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	2	1,528,973,888.04	73,315,590.97	165,796,434.08	-		239,112,025.05
FE CO		iæ:	1,655,960.00		-	1,655,960.00	9	1,573,162.00	- 1	-	1,573,162.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,424,748,291.12				-	-	<i>n</i> ≘	3		0-
PS	310100100001000	93,295,776.28	149,141,805.72 76,322.73	-	•	1,573,890,096.84	154,333,777.59	142,424,364.84	1.7		296,758,142.43
MOOE		1,331,452,514.84	147,409,522.99		-	93,372,099.01 1,478,862,037.83	90,438,727.99 63,895,049.60	45,289.39 140,805,913.45		- 1	90,484,017.38
FE			1,655,960.00	2	12	1,655,960.00	03,093,049.00	1,573,162.00	-		204,700,963.05
СО		1.00		-		-	-	1,070,102.00	-		1,573,162.00
Sustainable Livelihood Program	310100100002000	05 202 020 54	25 224 222 22			**************************************					
PS PS	310100100002000	25,302,636.51 735,103.88	25,391,068.30 1,792,066.72			50,693,704.81	10,125,124.16	25,721,093.43	72	-	35,846,217.59
MOOE		24,567,532.63	23,599,001.58		5075 5000	2,527,170.60 48,166,534.21	704,582.79 9,420,541.37	1,444,057.39 24,277,036.04	(1 <u>2</u>)		2,148,640.18
FE			-		040	40,100,004.21	5,420,541.57	24,277,036.04		-	33,697,577.41
со		1700		- 1		(m)	2	9329 9329	-	1.5	-
Locally-Funded Projects		62,748.30	1,882,567.70			1,945,316.00	-	713,484.59			713,484.59
PS MOOF			-	-		J.E.J.		-	-	-	
MOOE FE		62,748.30	1,882,567.70	- 1	8-1	1,945,316.00	, ŝ	713,484.59			713,484.59
CO			2	-	1381	(4)	12	-	0.50	1375	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200001000	500					/-		-		
PS	310100200001000	62,748.30	1,882,567.70	-		1,945,316.00	•	713,484.59	-	-	713,484.59
MOOE		62,748.30	1,882,567.70		1.00 I	- 1,945,316.00	-	- 713,484.59	10	-	5
FE		-	1,002,007.70	-	120	1,945,516.00		/13,484.59	-		713,484.59
15				N 4	į.	- 1	· .	978	-	-	-

			Balances		Balances							
Program/Activity/Project (P/A/P)	A C - 1-			Unpa	id Obligations							
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable							
MOOE		17	149,429.67	-	1,484,448.39							
FE CO		·-	8	-	22 25							
		-	2	- 1	-							
Ntional Household Targeting System for Poverty Reduction	200000200004000		752,341,832.37		114,919,954.54							
PS			1,273,678.33		573,349.00							
MOOE		-	729,704,403.29	- 1	100,238,931.40							
FE CO		=		-								
			21,363,750.75		14,107,674.14							
Sub-total, Support to Operations PS			1,122,580,740.59		167,742,957.86							
MOOE		*	1,504,467.98 763,706,929.46		605,057.09							
FE		: 1	703,700,929.40		140,868,705.03							
со		-	357,369,343.15		26,269,195.74							
OPERATIONS												
Well-being of poor families improved		-	254,803,140.64		1,293,211,273.04							
PS			563,703.44	-	3,266,612.05							
MOOE FE			171,400,804.80	- 1	1,289,861,862.9							
CO		1	82,838,632.40	-	82,798.00							
PROMOTIVE SOCIAL WELFARE PROGRAM PS	-		254,803,140.64 563,703.44		1,293,211,273.04 3,266,612.05							
MOOE		-	171,400,804.80	100	1,289,861,862.9							
FE CO		-	82,838,632.40		82,798.00							
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash			-		-							
Transfer)	310100100001000		172,868,544.64		1,277,131,954.4							
PS		-	364,091.40	1.5	2,888,081.63							
MOOE FE		-	89,665,820.84		1,274,161,074.78							
CO			82,838,632.40	10	82,798.00							
Sustainable Livelihood Program PS	310100100002000		34,139,324.85	-	14,847,487.22							
MOOE		:	199,612.04 33,939,712.81	-	378,530.42 14,468,956.80							
FE			-		14,400,550.50							
СО				-	3-0							
Locally-Funded Projects		-	47,795,271.15		1,231,831.4							
PS MOOE		-	47 705 074 45	-	4 004 001							
FE I			47,795,271.15		1,231,831.41							
co		-		-	-							
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-												
KKB)	310100200001000	1.5	47,795,271.15	(e)	1,231,831.41							
PS MOOE			- 47,795,271.15		1,231,831.41							
WOOL												

			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotments
CO					y.=)			V	-
Rights of the poor and vulnerable sectors promoted and protected	ý	2 004 280 282 48	504 570 404 00						
PS PS		2,601,282,383.48 5,794.550.67	531,570,434.09 (0.00)	3,132,852,817.57 5,794,550.67	2,601,282,383.48 5,794,550.67	391,927,845.00 (0.00)	(27,642,582.24)	167,285,171.3300	3,132,852,817.57
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	5,794,550.67 3,112,969,908.90
FE CO		11,788,716.00	2,299,642.00	- 14,088,358.00	11,788,716.00	141 141	-	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)	107 205 474 2200	2 420 220 24
PS		5,794,550.67	(0.00)	5,794,550.67	5,794,550.67	(0.00)	(27,042,362.24)	167,285,171.3300	3,132,852,817.57 5,794,550.67
MOOE FE		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
CO		- 11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	(23)	* 1		-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM			21200,012.00	14,000,000.00	11,700,710.00	-	-	2,299,642.0000	14,088,358.00
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 MOOE		4,114,441.78 256,756,818.47	(0.00) (67,841,548.91)	4,114,441.78 188,915,269.56	4,114,441.78	(0.00)	-		4,114,441.78
FE		250,750,010.47	(07,041,340.91)	100,915,209.50	256,756,818.47	(72,055,000.00)	(172,000.00)	4,385,451.0900	188,915,269.56
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 FE		- 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
co			-	1 - 8	-	- 1	- 1		
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM				Stores a Lawrence Arrange	3300			-	
PS		910,212,462.81 1,117,090.24	(108,066,763.11)	802,145,699.70 1,117,090.24	910,212,462.81 1,117,090.24	(114,082,942.00)	(259,800.10)	6,275,978.9900	802,145,699.70
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	1,117,090.24 801,028,609.46
FE CO		-		23	2	22 12 III -	-	-	-
Social Pension for Indigent Senior		,	(-	•	-	-	B		-
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 MOOE		1,117,090.24 908,163,475.52	(110,706,662.58)	1,117,090.24 797,456,812.94	1,117,090.24	/440 000 010		-	1,117,090.24
FE		300,103,473.32	(110,700,002.38)	797,450,812.94	908,163,475.52	(113,223,243.00)	(238,800.10)	2,755,380.5200	797,456,812.94
СО		-	-		-	-		3	5
Implementation of RA No. 10868 or the Centenarians Act of 2016 PS	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
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 00		=	-masercona (201)	(<u>2</u>)	-	-	(21,000.00)	5,520,580,4700	3,371,790.32
со		-	(*)	(4)	-	-	9	15	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT									
CIRCUMSTANCES SUB-PROGRAM PS		920,335,419.53 425.38	702,075,556.38	1,622,410,975.91 425.38	920,335,419.53	591,180,417.00	(27,171,782.14)	138,066,921.5200	1,622,410,975.91
1 2 2		423.30	•	425.38	425.38	- I	- 1	-	425.38

			Disbursements								
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
СО		2	-	(5)	850	1=0	-	121	-	-	
Rights of the poor and vulnerable sectors promoted and protected		437,396,514.34	615,354,465.65	_		1,052,750,979.99	447 700 050 0				
PS		451,578.87	1,751,393.07		-	2,202,971.94	117,709,953.84 364,025.20	610,897,798.32 1,416,539.52	-	-	728,607,752.16 1,780,564.72
MOOE FE		436,919,385.47	612,148,466.18	700	120	1,049,067,851.65	117,345,928.64	609,294,174.80	-	-	726,640,103.44
CO		25,550.00	1,454,606.40	100 100	:=: :=:	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 MOOE		451,578.87	1,751,393.07		150	2,202,971.94	364,025.20	1,416,539.52	-	-	1,780,564.72
FE		436,919,385.47	612,148,466.18	-	1277	1,049,067,851.65	117,345,928.64	609,294,174.80	-		726,640,103.44
со		25,550.00	1,454,606.40		180	1,480,156.40		187,084.00	-	-	187,084.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	2									32-01	107,004.00
Services for residential and center- based clients	320101100001000	22.350.058.96	66.903.181.63	7 <u>4</u> 8							
PS	320101100001000	265,628.71	848,658.12		-	89,253,240.59 1,114,286.83	11,778,962.99 198,921.68	34,921,257.66 666,607.50	-	-	46,700,220.65
MOOE		22,084,430.25	66,054,523.51	130	-	88,138,953.76	11,580,041.31	34,254,650.16	-		865,529.18 45,834,691.47
FE CO		-	-	(5.0	-			-	-		3
SUPPLEMENTARY FEEDING SUB-PROGRAM Supplementary Feeding Program PS	320102100001000	132,230,387.31	140,374,290.27			272,604,677.58	43,409,897.37	28,272,217.50		ů.	71,682,114.87
MOOE		132,230,387.31	140,374,290.27	-	2	272,604,677.58	43,409,897.37	28,272,217.50	-	-	71,682,114.87
FE CO		-	550		- 1	EAST TO A CONTROL OF THE STATE	2	-	-	-	71,002,114.5
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-			en (en (en (en (en (en (en (en (en (en (1- 0	-		-	-	-	-	
PROGRAM		262,728,482.82	361,335,925.02	-		624,064,407.84	49,389,096.52	517,450,044.54	-	.	566,839,141.06
PS MOOE		185,950.16 262,542,532.66	902,734.95 360,433,190.07		-	1,088,685.11	165,103.52	749,932.02	-	-	915,035.54
FE		202,342,332.00	300,433,190.07	100 2	1	622,975,722.73	49,223,993.00	516,700,112.52		-	565,924,105.52
со		-	3=3	-	-	2					-
Social Pension for Indigent Senior Citizens	320103100001000	262,494,139.02	359,819,898.81	12	_	622,314,037.83	40 407 000 70	540 500 505			
PS		185,950.16	902,734.95	-		1,088,685.11	49,165,902.72 165,103.52	516,536,595.45 749,932.02	-	-	565,702,498.17 915,035.54
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			-	-		-	-				2 X
	320103100002000	234,343.80	1,516,026.21	_		1,750,370.01	223,193.80	913,449.09			1,136,642.89
PS MOOE		-			-	=	-	2	-	-	1,130,042.03
FE		234,343.80	1,516,026.21	-		1,750,370.01	223,193.80	913,449.09		-	1,136,642.89
co		273	-	-	-	2	9		-		72 1121
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILLIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		40 757 707 57	40.405.040.10					e e e e e e e e e e e e e e e e e e e			
PS PROGRAM	-	18,757,787.57	43,135,940.42	- 1	-	61,893,727.99	12,786,062.80	27,748,561.85		-	40,534,624.65

			Balances		
Program/Activity/Project (P/A/P)	Account Code			Unpa	id Obligations
and Account Title	Account code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
со		-	-		=
Rights of the poor and vulnerable sectors					
promoted and protected PS		-	2,080,101,837.58	-	324,143,227.83
MOOE			3,591,578.73 2,063,902,057.25	-	422,407.22
FE		-	2,003,902,037.23		322,427,748.21
СО			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 FE		7	2,063,902,057.25	-	322,427,748.21
CO			12,608,201.60	-	1 202 272 10
60		18	12,508,201.60	-	1,293,072.40
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center- based clients	220404400004000				
PS	320101100001000	<u>. </u>	103,776,470.75 3,000,154.95		42,553,019.94
MOOE			100,776,315.80		248,757.65 42,304,262.29
FE		2	-	- 1	-
CO			-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	229,169,991.09		200,922,562.71
PS MOOE		2		-	-
FE FE			229,169,991.09		200,922,562.71
со		8		-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		_	179 094 204 90		57.005.000.70
PS			178,081,291.86 28,405.13		57,225,266.78 173,649.57
MOOE		2 1	178,052,886.73		57,051,617.21
FE		-	72	- 1	1629
со				-	8 = 9
Social Pension for Indigent Senior Citizens	320103100001000	_	176,259,865.35		50.044.500.00
PS	320103100001000		28,405.13		56,611,539.66 173,649.57
MOOE		-	176,231,460.22		56,437,890.09
FE		n i			
СО		2	- 1	-	(15)
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000		1,821,426.51		613,727.12
PS			(5)	=	-
MOOE FE		*	1,821,426.51	-	613,727.12
CO			(0)		-
	97 PX				
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT					
CIRCUMSTANCES SUB-PROGRAM		a	1,560,517,247.92		21,359,103.34
PS			425.38	-	,,

			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE FE		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
CO	İ	11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	3E 35	1.00 miles	2,299,642.0000	14,088,358.00
Protective Services for Individuals and Families in Difficult Circumstances PS	320104100001000	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
MOOE FE		425.38 29,368,538.66	1,166,048,888.03	425.38 1,195,417,426.69	425.38 29,368,538.66	1,113,879,753.00	(24,248,157.75)	76,417,292.7800	425.38 1,195,417,426.69
со		•	-		•			-	-
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)	4 050 400 0000	
PS		02		5	1,050,050.56	(361,639.00)	(286,200.00)	1,256,160.8600	1,439,012.44
MOOE FE		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
СО	1	-	-	*		÷	-	3π6 (= 2)	-
PROJECTS	1								
Locally-Funded Projects PS		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
MOOE FE		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
co		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00			2,299,642.0000	-
Comprehensive Proj. for Street Children Street Families & Ips - Esp. Badjaus PS	320104200001000	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
MOOE FE		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
СО		*	5			-0.	-	per la	576 576
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	4,513,110.30	(2.740.007.04)	700 000 00					
PS	320104200002000	4,515,110.50	(3,749,207.24)	763,903.06	4,513,110.30	(4,492,110.00)	-	742,902.7600	763,903.06
MOOE FE		4,513,110.30	(3,749,207.24)	763,903.06	4,513,110.30	(4,492,110.00)	5	742,902.7600	763,903.06
СО					-	-	12	Ē.	
Tax Reform Cash Transfer Project PS	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
MOOE FE	=	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
СО		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		20,589,637.22	(7,097,875.27)	13,491,761,95	20,589,637.22	10 740 005 001	/2 222		
PS		562,593.27	•	562,593.27	562,593.27	(8,713,695.00)	(9,000.00)	1,624,819.7300	13,491,761.95 562,593.27
MOOE FE CO		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
Services to Distressed Overseas	320105100001000				_	-	-	-	-
I inhuios	1 320103100001000	19,280,498.53	(7,619,106.01)	11,661,392.52	19,280,498.53	(8,000,000.00)	- 1	380,893.9900	11,661,392.52

Durant Andrew (D. 1977)			Curren	t Year Obligation:	S I			Disbu	rsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 FE		18,732,237.57	41,681,334.02		181	60,413,571.59	12,786,062.80	27,561,477.85	-		40,347,540.65
CO	1	25,550.00	1,454,606.40		15.6 62.6	1,480,156.40		187,084.00	(±)	(#)	- 187,084.00
Protective Services for Individuals and Families in Difficult Circumstances PS	320104100001000	14,185,154.28	27,687,180.39		1 7 3	41,872,334.67	9,866,803.84	19,519,928.52	-	% ₽	29,386,732.36
MOOE FE		- 14,185,154.28 -	27,687,180.39		-	41,872,334.67	9,866,803.84	19,519,928.52			29,386,732.36
СО		-				:	-		-	-	
Assistance to Persons with Disability and Older Persons PS	320104100002000	14,030.00	434,773.87		-	448,803.87	-	195,403.00		888	195,403.00
MOOE FE		14,030.00	434,773.87		-	448,803.87	-	195,403.00	-		195,403.00 -
CO PROJECTS			·*	~		2	•				:
Locally-Funded Projects		4,558,603.29	15,013,986.16		_	19,572,589.45	2,919,258.96	8 022 220 22			
PS MOOE		4,533,053.29	13,559,379.76	-	2	18,092,433.05	2,919,258.96	8,033,230.33 - 7,846,146.33	-	-	10,952,489.29 - 10,765,405.29
FE CO		25,550.00	1,454,606.40	ж.	-	- 1,480,156.40	-	- 187,084.00	-	-	187,084.00
Comprehensive Proj. for Street Children, Street Families & lps - Esp. Badjaus	320104200001000	28,000.00	69,046.90			97,046.90	24,000.00	14,500.00		_	38,500.00
PS MOOE FE		28,000.00	- 69,046.90 -	8	5 5	97,046.90	24,000.00	14,500.00	-	-	38,500.00
СО		-	6 5 -8	-	-	e :	1	5	-	-	
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)											162
PS	320104200002000	122,896.16	391,083.80	-	-	513,979.96	118,044.16	387,303.80	-		505,347.96
MOOE FE CO		122,896.16 -	391,083.80	-	8	513,979.96 -	118,044.16	387,303.80 -	-	-	505,347.96
Tax Reform Cash Transfer Project	320104200003000	4,407,707.13	14,553,855.46			18,961,562.59	2,777,214.80	- 7,631,426.53	-	-	40.100.011
PS MOOE		4,382,157.13	13,099,249.06	-	-	17,481,406.19	2,777,214.80	7,631,426.53 - 7,444,342.53	:	-	10,408,641.33 - 10,221,557.33
FE CO		- 25,550.00	1,454,606.40		-	1,480,156.40	:	- 187,084.00	3	1	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	â	-	4,934,925.99	345,934.16	2,505,716.77	2		2,851,650.93 - 2,851,650.93
FE CO		(#) (#)		:	-	65) 946		10 - 105	10		W
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	(<u>*</u>	2	2,469,466.98

			Balances		
Program/Activity/Project (P/A/P)	Assessed Contr			Unp	aid Obligations
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
MOOE			1,547,908,620.94	-	20,066,030.94
FE CO		2	12,608,201.60	5	1,293,072.40
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	· · · · · · · · · · · · · · ·	1,153,545,517.40		12,485,602.31
PS MOOE			425.38 1,153,545,092.02		- 12,485,602.31
FE CO		1.5 5.5	170		(*) 183
Assistance to Persons with Disability and Older Persons	320104100002000	-	990,208.57		252 402 27
PS PS	320104100002000	-	990,208.57	-	253,400.87
MOOE		14	990,208.57	-	253,400.87
FE CO		18	(2)	-	9
PROJECTS	.				
Locally-Funded Projects		-	405,981,521.95	-	8,620,100.16
PS MOOE		in in	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	J#01	2,790,652.59	:=:	58,546.90
PS MOOE		(45)	2,790,652.59	970 728	- 58,546.90
FE CO		10 4 1	-		-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000		249,923.10		8,632.00
PS		-	2	9733	
MOOE FE		-	249,923.10	-	8,632.00
co			-		-
Tax Reform Cash Transfer Project PS	320104200003000	/ <u>/</u>	402,940,946.26		8,552,921.26
MOOE		-	390,332,744.66	- 1	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 PS	-		8,556,835.96	-	2,083,275.06
MOOE		<u></u>	562,593.27 7,994,242.69		2,083,275.06
FE CO		-	-	-	
Services to Distressed Overseas Filipinos	320105100001000		8,168,722.02	-	1,023,203.52

			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotments
PS MOOE FE		562,593.27 18,717,905.26	(7.619,106.01)	562,593.27 11,098,799.25 -	562,593.27 18,717,905.26 -	(8,000,000,00) -	141 (5)	380,893.9900	562,593.27 11,098,799.25
CO Services to Displaced Persons	l 		-	-	*	-	27	-	-
(Deportees) PS	320105100002000		880,240.25	880,240.25			1.50	880,240.2500	880,240.25
MOOE FE CO			880,240.25	880,240.25 -				880,240.2500	880,240.25 -
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	1,309,138.69	(359,009.51)	050 400 40		-	•	•	-
PS	320103100003000	1949		950,129.18	1,309,138.69	(713,695.00)	(9,000.00)	363,685.4900	950,129.18
MOOE FE CO		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 -
Immediate Relief and early recovery of			**				-	-	(6)
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
MOOE FE		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
co		-	-	-	-	672) (23)		HEQ.	
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 FE		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
СО		·=-	12 12			-	-		-
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 FE		- 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
co		 		-	-	-	5 2	# #	
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 FE		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
co		ž*	8	181 181	1=1	-	-	8	
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		-		in. Ger				-	₩.
Purchase of Mobile Community Kitchens PS				_	-		2	¥	<u>.</u>
MOOE		-	-	8			-		
FE CO				w .e.:			5		
PROJECTS	'		ļ						

			Curren	t Year Obligation	s			Dish	ırsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd	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		W.	880,240.25		-			
PS MOOE FE CO			- 880,240.25 -		# #	- 880,240.25 -	-		9	•	* * *
Poverty and Reintegration Progam 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		316,954,189.88 -	290,190,727.26			607,144,917.14	142,848,928.82	258,433,514.87	-	-	401,282,443.69
CO Disaster response and rehabilitation program	330100100001000	16,320,228.85	26,786,501.32	-		49 400 700 47	-	-	-	(40)	-
PS MOOE FE		16,320,228.85	26,786,501.32			43,106,730.17 - 43,106,730.17	5,388,396.77 - 5,388,396.77	16,641,068.78 - 16,641,068.78	-	-	22,029,465.55
CO National Resource Operation PS	330100100002000	- 2,007,741.77	- 2,437,764.47		-	- 4,445,506.24	1,313,866.92	954,859.27		7 2	2,268,726.19
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 PS	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
MOOE FE CO		229,636,811.22 - -	236,518,486.09			466,155,297.31 - -	98,357,053.97	200,419,767.27		8	298,776,821.24
Purchase of Mobile Community Kitchens PS			-	_		-			2		-
MOOE FE CO			: :	4 4	5 5 2	5 5 2	e 6 8 2	1		*	
PROJECTS											-

			Balances		
Program/Activity/Project (P/A/P)	Assessmt Code			Unpa	aid Obligations
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
PS		-	562,593.27		-
MOOE FE			7,606,128.75	-	1,023,203.52
co		-		-	-
Services to Displaced Persons (Deportees)	320105100002000				
PS	320105100002000			-	880,240.25
MOOE			-		880,240.25
FE CO		121	2	20	
CO		-	-		•
Poverty and Reintegration Progam for Trafficked Persons	320105100003000		388,113.94	-	179,831.29
PS MOOE		-	388,113.94	-	179,831.29
FE			300,113.94		179,031.29
СО		8	-	- 1	
Immediate Relief and early recovery of					
disaster victims/survivors ensured			90,976,456.51		205,862,473.45
PS		-		-	
MOOE FE		*	90,976,456.51	-	205,862,473.45
co		-			
DISASTER RESPONSE AND MANAGEMENT PROGRAM		_	90,976,456.51	-	205,862,473.45
PS		-	- 30,370,430.31	-	203,002,473.45
MOOE		H 1	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			-	-	-
FE		- 1	50,205,323.98	-	21,077,264.62
со		Ē	1.5		
National Resource Operation	330100100002000		2,770,910.73	2	2,176,780.05
PS MOOE			2,770,910.73		2,176,780.05
FE		8 1	2,770,810.73	- 1	2,176,780.05
СО		2	(<u>2</u>)	8	(5)
Quick Response Fund PS	330100100003000		35,333,875.72	-	167,378,476.07
MOOE			35,333,875.72		167,378,476.07
FE		-	120	2	
СО		8	· ·	2	-
Purchase of Mobile Community Kitchens		<u>u</u>	_		
PS		=	-		-
MOOE		-	-	-	-
FE CO				*	-
		® /	1881	7	-
PROJECTS	I		l l		D 45 (07

			Appropriations		Allotments						
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)	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		
MOOE FE		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		
co		-		7-0	**	- Z	2 19		(#1 ¹		
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36						
PS		- 11,120,200.00	-	-	- 17,120,203.30	-	(75,442,420.21)	94,419,946.3500	96,103,729.50		
MOOE FE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	5.	(75,442,420.21)	94,419,946.3500	96,103,729.50		
CO			-		-	5	13-5	7.	-		
Implementation and Monitoring of Payapa at Masaganang Pamayanan					-	-	-	-			
Program -DSWD/LGU Led Livelihood PS	330100200002000		(#K	-	-	2			-		
MOOE		5					-	8			
FE		-	120 120	9			-	-			
СО			•	-	=	8	U.B.	18			
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to						-					
standards in the delivery of social welfare											
services ensured PS		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		
MOOE		91,745.93 1,158,903.49	1,854,063.70	91,745.93 3,012,967.19	91,745.93 1,158,903.49		(48,839.50)	48,839.5000	91,745.93		
FE		-	-	3,012,307.19	1,156,905.49	-	(64,000.00)	1,918,063.7000	3,012,967.19		
СО			-	9	3	0.70	8 . €)	(#)	5 1		
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	4	91,745.93	91,745.93		(48,839.50)	48,839.5000	91,745.93		
MOOE FE		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		
co		(A) (2)		-		-			8.5		
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,250,649.42	1 954 062 70	2 404 742 40							
PS	5-70 100 10000 1000	91,745.93	1,854,063.70	3,104,713.12 91,745.93	1,250,649.42 91,745.93	-	(112,839.50) (48,839.50)	1,966,903.2000 48,839.5000	3,104,713.12		
MOOE		1,158,903.49	1,854,063.70	3,012,967.19	1,158,903.49		(64,000.00)	1,918,063.7000	91,745.93 3,012,967.19		
FE CO		-	-	-	0	-	- 1	0 - 0	-		
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		
MOOE		4,725,075.71 16,631,131.50	(0.00) (5,428,802.00)	4,725,075.71 11,202,329.50	4,725,075.71 16,631,131.50	(0.00) (5,431,417.00)	1754 1964	-	4,725,075.71		
FE		-	(0,420,002.00)	11,202,029.50	10,031,131.50	(5,431,417.00)	120	2,615.0000	11,202,329.50		
СО			-		0.5	878	1.0	H2	-		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		04 350 007 04	/5 400 000								
I POSITE LA LIGIT KOGKAM	l	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		

			Curren	t Year Obligation	s			Disbu	ırsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	(F)		78,207,430.71
PS MOOE		- 68,989,408.04	24,447,975.38		(2)	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					-	-	-	127
FE		66,969,406.04	24,447,975.38			93,437,383.42	37,789,611.16	40,417,819.55		(*)	78,207,430.71
со			I.B.	S#3		-		22		•	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	_									
PS	00010020002000	-			-		-	-	-	- 2	
MOOE FE		- 1	12					-	-		. 1
co			-		-	5	100		-	-	
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to											**
standards in the delivery of social welfare services ensured			172.702								
PS		1,142,611.97 48,839.50	416,110.58	-		1,558,722.55 48,839.50	311,874.16 48,839.50	168,264.60			480,138.76 48,839.50
MOOE		1,093,772.47	416,110.58	373	-	1,509,883.05	263,034.66	168,264.60	-	2	431,299.26
FE CO				9		2		-	-	-	2
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,142,611.97	416,110.58	_		1,558,722.55	311,874.16	168,264.60		-	
PS		48,839.50		-	2 7	48,839.50	48,839.50	100,204.00	-	-	480,138.76 48,839.50
MOOE FE		1,093,772.47	416,110.58	-		1,509,883.05	263,034.66	168,264.60	-		431,299.26
со		-	Ξ.	151	-			-			8
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 MOOE		48,839.50 1,093,772.47	416,110.58	2.		48,839.50 1,509,883.05	48,839.50 263,034.66	168,264.60	-	-	48,839.50
FE		-	- 10,110.00			-	203,034.00	100,204.60		-	431,299.26
со			-	-	-	2	-		-	-	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and											
Development Offices (LSWDOOs) PS	}	1,593,202.30 67,048.48	6,076,768.05 1,445,394.35		-	7,669,970.35 1,512,442.83	774,496.83 49,422.62	2,987,623.39 927,874.08	-	-	3,762,120.22
MOOE		1,526,153.82	4,631,373.70			6,157,527.52	725,074.21	2,059,749.31	2		977,296.70 2,784,823.52
FE CO			-			-	:	-		: 1	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE		/2.7		~				15	~		
AUGMENTATION PROGRAM	L	1,593,202.30	6,076,768.05	-	•	7,669,970.35	774,496.83	2,987,623.39	-	-	3,762,120.22

			Balances		
Program/Activity/Project (P/A/P)				Unpa	aid Obligations
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
Locally-Funded Projects		-	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	330100200001000		2,666,346.08		15,229,952.71
PS			-		- 10,223,332.71
MOOE		-	2,666,346.08	-	15,229,952.71
FE CO		-		-	-
550-100		5	129	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan					
Program -DSWD/LGU Led Livelihood PS	330100200002000				-
MOOE		5		5	- 1
FE		¥	19	-	
СО				-	
Continuing Compliance of Social Welfare					1
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	(14)	(4)
MOOE FE		- 1	1,503,084.14		1,078,583.79
CO			-		
		-	- 1	-	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM			1,545,990.57		4 070 500 70
PS		-	42,906.43		1,078,583.79
MOOE		75	1,503,084.14	-	1,078,583.79
FE		0.5		(*)	(AT(0)TAT(0)T0)T0
CO		7	5	100	
Standards-setting, Licensing,					
accreditation and monitoring services PS	340100100001000	(. *)	1,545,990.57	(*)	1,078,583.79
MOOE			42,906.43 1,503,084.14		4.070.500.70
FE		-	1,303,064.14	17	1,078,583.79
CO		285	(a)	180	120
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and					
Development Offices (LSWDOOs) PS		-	8,257,434.86	-	3,907,850.13
MOOE		(*)	3,212,632.88 5,044,801.98	(+)	535,146.13
FE		÷	3,044,001.98	-	3,372,704.00
со			123		50
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE					
AUGMENTATION PROGRAM		14	8,257,434.86	-	3,907,850.13

			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotments
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)	(9)	2,615.0000	11,202,329.50
FE CO		-	(4)	=	-	9. 1 0		-	
				-	-	-	•		
Provision of technical/advisory									
assistance and other related support							1		
services	350100100001000	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 MOOE		4,721,043.20	(0.00)	4,721,043.20	4,721,043.20	(0.00)			4,721,043.20
MOOE FE		15,632,132.80	(4,498,116.00)	11,134,016.80	15,632,132.80	(4,498,116.00)		12	11,134,016.80
CO				•			•	•	
					-			2.5	÷.
Provision of Capability Training						1	1		
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 MOOF		4,032.51		4,032.51	4,032.51		37.3		4,032.51
MOOE FE		998,998.70	(930,686.00)	68,312.70	998,998.70	(933,301.00)	-	2,615.0000	68,312.70
CO		(D) 800	: :		-	(2)	328	•	
				-	-	S#3	-	(2)	
		139,814,405,000.00							
Sub-total Operations		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
PS		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
MOOE		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
FE CO		211,436,204.42 11,788,716.00	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	•	119,135.9800	84,494,592.40
		11,700,710.00	2,299,642.00	14,088,358.00	11,788,716.00	•	(3 /)	2,299,642.0000	14,088,358.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		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
PS		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
MOOE		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
FE CO		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(127,060,748.00)	F 1	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
					1				
III. SPECIAL PURPOSE FUNDS									
						ľ			
Miscellaneous Personnel Benefits Func	t l	(*)	1.43	1.43	1.43	20			1.43
PS					-	-	-	•	1.45
MOOE		(2)	1.43	1.43	1.43			s .	1.43
FE CO		-	•	-	55	45.0	-	-	·
				-	-	- 1	57	5	-
Legal Expenses of Former DSWD-OSEC									
employees		<u> </u>	1.43	1.43	1.43	-	.	_	1.43
PS			¥.	35		15.0	- 1		- 1.43
MOOE FE		(*)	1.43	1.43	1.43	120			1.43
CO		(5/) 1000 m	-	5 - 6	(4)	2	2	H	170
		-		-	~	180	-	2	-
1. Pension and Gratuity Fund									
2									
Terminal Leave & Retirement Gratuity		2	9.57	9.57	9.57	120		2	0.57
PS			9.57	9.57	9.57	(#.)		-	9.57 9.57
MOOE		*	12	720	•	-	-		-
FE CO		-	-	140	197	F			
			3.50	(*)	-	-1			-
2. Contingent Fund		2	400,000,000.00	400,000,000.00	400,000,000,00		(204 540 005 22)	00/ 0/0	
I TO STANDARD I	ı		400,000,000.00	400,000,000.00	400,000,000.00	•	(201,548,000.00)	201,548,000.0000	400,000,000.00

			Curren	t Year Obligation	s			Dish	rsements				
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
PS NOOF		67,048.48	1,445,394.35	8.5	888	1,512,442.83	49,422.62	927,874.08	-	-	977,296.70		
MOOE FE		1,526,153.82	4,631,373.70	(6)		6,157,527.52	725,074.21	2,059,749.31	-	-	2,784,823.52		
co			-	-	-		1.5		-	-			
Provision of technical/advisory assistance and other related support									-				
services PS	350100100001000	1,541,552.30	6,076,768.05	-	(4)	7,618,320.35	732,881.83	2,987,623.39	1.50	-	3,720,505.22		
MOOE		67,048.48 1,474,503.82	1,445,394.35 4,631,373.70			1,512,442.83	49,422.62	927,874.08	-		977,296.70		
FE		1,474,303.62	4,631,373.70		-	6,105,877.52	683,459.21	2,059,749.31	-	-	2,743,208.52		
CO Provision of Capability Training		-	<u>.</u>	•	-	-		5	-	-			
Program	350100100002000	51,650.00		-	5-02	51,650.00	41,615.00		-	-	41,615.00		
PS MOOE		-	-		141				-	-			
FE MOOE		51,650.00			(#7	51,650.00	41,615.00		-		41,615.00		
co		1	i		-	-	-	-	-	-	1		
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	15.	-	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	5	3,192,854,067.40	334,498,557.30	1,035,752,137.66		-	1,370,250,694.96		
FE CO		25 550 00	1,655,960.00	2	2	1,655,960.00	-	1,573,162.00	-	-	1,573,162.00		
SUB-TOTAL, AGENCY SPECIFIC BUDGET		25,550.00 2,453,971,521.01	1,454,606.40 1,337,965,135.14		-	1,480,156.40		187,084.00		-	187,084.00		
PS		105,105,370.72	6,020,387.75			3,791,936,656.15 111,125,758.47	572,231,887.94 102,004,777.95	1,207,914,021.21 4,198,632.20	-	-	1,780,145,909.15		
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	-	-	106,203,410.15 1,660,502,033.00		
FE		-	1,655,960.00		- 1	1,655,960.00	-	1,573,162.00	-	- 1	1,573,162.00		
CO III. SPECIAL PURPOSE FUNDS		12,578,310.00	26,851,262.14	(#X)		39,429,572.14	218,680.00	11,648,624.00	2	2	11,867,304.00		
Miscellaneous Personnel Benefits Fun	d [
PS MOOE		5.		-	=	-	-	¥	-	-			
FE MOOE			•	5.	5		-	-	- 1	-	2		
СО			(*)	-	2	5 E			-	-	-		
Legal Expenses of Former DSWD-OSEC employees													
PS			141					-	-	-			
MOOE		-	(€)			2	8.4	-			. 1		
FE CO		9			-	*			-	-	18 27		
1. Pension and Gratuity Fund													
Terminal Leave & Retirement Gratuity			- I	- 1	.			2	_	-	mac a		
PS			-		-	•	-	-	-				
MOOE		14	-	-	·	8		5.	-	-			
FE CO		3.5		-	-	9		H			0.00		
				-		*	-	-	-	-	2.5		
2. Contingent Fund	. [118,922,540.11	80,970,625.89	-	- 1	199,893,166.00	22,152,789.29	86,438,160.05		_	108,590,949.34		

			Balances		
Program/Activity/Project (P/A/P)	Assessed Code			Unpa	aid Obligations
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
PS			3,212,632.88	-	535,146.13
MOOE		(2)	5,044,801.98	•	3,372,704.00
FE CO		-		-	-
		3 3 2	-	- 1	-
Provision of technical/advisory assistance and other related support					
services	350100100001000	•	8,236,739.65		3,897,815.13
PS MOOE		1.E	3,208,600.37	-	535,146.13
FE FE		i i	5,028,139.28	1.	3,362,669.00
CO					
					-
Provision of Capability Training					
Program	350100100002000	4	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	2,332,827,204.68	-	1,822,603,372.44
FE			82,838,632.40	_	82,798.00
СО			12,608,201.60	-	1,293,072.40
SUB-TOTAL, AGENCY SPECIFIC BUDGET			3,561,292,104.64		2,011,790,747.00
PS NOOF		-	9,115,576.09	-	4,922,348.32
MOOE FE			3,099,360,351.40	- 1	1,979,223,332.54
CO		5	82,838,632.40 369,977,544.75		82,798.00 27,562,268.14
III. SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fun	d		1.43	-	14
PS NOOF		177	10	-	-
MOOE FE			1.43		CES
co				-	2
Legal Expenses of Former DSWD-OSEC employees			,		
employees PS			1.43		•
MOOE			1.43	-	
FE			-	- 1	-
со		*	9	=	=
1. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity			9.57	.	
PS		-	9.57	-	
MOOE		u i	(2)		100
FE				-	-
СО		-		*	· ·
Contingent Fund	J		200,106,834.00	-	91,302,216.66

			Appropriations				Allotments		
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)	Transfer To	Transfer From	Adjusted Total Allotments
PS MOOE FE			400,000,000.00	400,000,000.00	400,000,000.00	-	- (201,548,000.00)	201,548,000.0000	400,000,000.00
CO SARO No. BMB-B-19-0026392 - For the					L-0	2	-	ā	(*)
implementation of AICS per OP approval dtd. 12/16/2019 PS		-	400,000,000.00	400,000,000.00	400,000,000.00	2	(201,548,000.00)	201,548,000.0000	400,000,000.00
MOOE FE			400,000,000.00	400,000,000.00	400,000,000.00	-	(201,548,000.00)	201,548,000.0000	400,000,000.00
СО			-	<u>.</u>	-	B		-	-
3. Calamity Fund PS		<u>.</u>	414,076,950.00	414,076,950.00	274,185,550.00	-	(37,092,000.00)	176,983,400.0000	414,076,950.00
MOOE FE			414,076,950.00	414,076,950.00 -	274,185,550.00		(37,092,000.00)	176,983,400.0000	414,076,950.00
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.		5				•	1-		
11260 (FY 2019 GAA) PS		-	414,076,950.00	414,076,950.00	274,185,550.00		(37,092,000.00)	176,983,400.0000	414,076,950.00
MOOE FE			414,076,950.00	414,076,950.00	274,185,550.00		(37,092,000.00)	176,983,400.0000	414,076,950.00
CO 4. Others			-	-	-	≥ = 1	0=0	9.00	-
PS MOOE		-	31,110,862,732.10 - 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
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) PS		-	364,791,732.10	364,791,732.10	232,117,896.53	.e.	(221,958,125.22)	354,631,960.7900	364,791,732.10
MOOE FE CO		100	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							7-	*	
No. 11469 PS			30,746,071,000.00	30,746,071,000.00	30,746,071,000.00	(iii)	(1,138,815,600.00)	1,138,815,600.0000	30,746,071,000.00
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
500/07		-	-	-				· ·	
SUB-TOTAL, SPECIAL PURPOSE FUND	v is a		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

			Curren	nt Year Obligation	s			Disbu	ırsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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		- 118,922,540.11	80,970,625.89	-	193 183	199,893,166.00	22,152,789.29	- 86,438,160.05	-		108,590,949.34
CO			-		4	-		-	-		
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			400,000,400,00	00.450.700.00				
PS		ē			-	199,893,166.00	22,152,789.29	86,438,160.05	-		108,590,949.34
MOOE FE		118,922,540.11	80,970,625.89			199,893,166.00	22,152,789.29	86,438,160.05			108,590,949.34
СО		<u>. </u>		<u>.</u>	-	,	-	-	-	-	
Calamity Fund PS		-	192,743,200.00			192,743,200.00	20,175,379.20	5,286,954.50		-	25,462,333.70
MOOE FE		-	192,743,200.00	(4)	2	192,743,200.00	20,175,379.20	5,286,954.50			25,462,333.70
co		i i			-	-	-	1			2
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								
PS		-				192,743,200.00	20,175,379.20	5,286,954.50	-	-	25,462,333.70
MOOE FE		1	192,743,200.00	-		192,743,200.00	20,175,379.20	5,286,954.50	*	-	25,462,333.70
со		2	155 185		-	-	-	-	-		-
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		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
FE CO						3.0	•		-	-	-
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	_			-		-	-	
PS		89			-	304,489,057.76	109,724,267.39	119,640,711.99	-		229,364,979.38
MOOE FE		192,485,241.04	112,003,816.72		-	304,489,057.76	109,724,267.39	119,640,711.99	:	-	229,364,979.38
со		WER		-	-	-	-	2	2		
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											
PS	ŀ		8,553,846,253.37			8,553,846,253.37	-	8,340,152,605.12		-	8,340,152,605.12
MOOE FE		S#	8,553,846,253.37		-	8,553,846,253.37		8,340,152,605.12			8,340,152,605.12
co		9	-	-	-	*	-		ř.	-	8
SUB-TOTAL SPECIAL BURBOSE SUND		244 407 704 -		-	=	2	-	-	-	-) #1
SUB-TOTAL, SPECIAL PURPOSE FUND	L	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

		Balances						
Program/Activity/Project (P/A/P)	Account Code			Unpa	aid Obligations			
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable			
PS MOOE		-	-					
FE FE			200,106,834.00		91,302,216.66			
СО		-	-	-	2			
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	-	- 04 200 040 00			
FE			200,100,834.00		91,302,216.66			
со			-	-	-			
3. Calamity Fund PS		2	221,333,750.00		167,280,866.30			
MOOE		-	221,333,750.00	-	167,280,866.30			
FE		-	-		-			
СО		8	-	-	-			
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		-	221,333,750.00	9	167,280,866.30			
MOOE		1	221,333,750.00	-	167,280,866.30			
FE		-	-	-	-			
СО		2	75	-	1.50			
4. Others		_	22,252,527,420.97		288,817,726.63			
PS			-	-	-			
MOOE FE		9	22,252,527,420.97	-	288,817,726.63			
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)			00.000.074.04					
PS		-	60,302,674.34	-	75,124,078.38			
MOOE		19	60,302,674.34	-	75,124,078.38			
FE CO		11.95	(*)	-	11.0			
		USA)	100		-			
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	2	213,693,648.25			
PS		88	(4)		-			
MOOE FE		(*)	22,192,224,746.63		213,693,648.25			
CO		1877 1824	1#37 1#47	-	*1			
		5000	V20	1000	757			
SUB-TOTAL, SPECIAL PURPOSE FUND		(4)						
I JOB-TOTAL, OF LOIAL FURFUSE FUND	1	100	22,673,968,015.97	(4)	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	-	-	347	9.57	
MOOE		K=1	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		
FE CO		(20	=	-	2	2	120	5.5 6.50	-	
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	1	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 CO	1	211,436,204.42	(126,941,612.02)		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	
					*	**		12	1	
				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			-		(%)		-	128		- 1	
MOOE		311,407,781.15	8,939,563,895.98	-	15	9,250,971,677.13	152,052,435.88	8,551,518,431.66	-	- 1	8,703,570,867
FE		:=::	-	- 1	-			1.0	-	- 1	
СО		-	-	-	-	~		87.0			
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
PS		105,105,370.72	6,020,387.75		-	111,125,758.47	102,004,777.95	4,198,632.20	-		106,203,410
MOOE		2,647,695,621.44	10,243,001,421.23		121	12,890,697,042.67	622,060,865.88	9,742,012,034.67	-		10,364,072,900
FE		-	1,655,960.00		(=)	1,655,960.00		1,573,162.00		. 1	1,573,162
CO		12,578,310.00	26,851,262.14	-	-	39,429,572.14	218,680.00	11,648,624.00			11,867,304
		2,765,379,302.16	10,277,529,031.12	(a)	100	13,042,908,333.28	707,131,534.54	9,672,994,292.82		-	10,380,125,827
		-	*		-	-	(17,152,789.29)	(86,438,160.05)			(103,590,949

13,042,908,333.28

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
				Unpaid Obligations			
		Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable		
PS		1	9.57	-	-		
MOOE			22,673,968,006.40	-	547,400,809.59		
FE	i i		0.6	- 1	(i=)		
CO				-).5.		
GRAND TOTAL		_	26,235,260,120.61	-	2,559,191,556.59		
PS	1 1	-	9,115,585.66	-	4,922,348.32		
MOOE		- 1	25,773,328,357.80	-	2,526,624,142.13		
FE		2	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		
					- III A 1000000		

MERIEL P. CASTILLO Chief, Budget Division

26,235,260,120.61

2,559,191,556.59

(0.00)

Certified Correct:

Recommending Approval:

JUBIE LEAH MAE'S. COLES Chief, Accounting Division

MUNICIA WAYNE C. BELIZAR Director IV, Finance & Management Service

ROLANDO JOSELITO D. BAUTISTA Secretary

Page 27 of 27