

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

x

Current Year Appropriations

Supplemental Appropriations

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
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Services								
General Management & Supervision	100000100001000	819,319,000.00	-	819,319,000.00	819,319,000.00	(0.00)	(5,965,833.00)	5,965,833.00
PS		195,867,000.00	-	195,867,000.00	195,867,000.00	-	(4,093,833.00)	4,093,833.00
MOOE		607,852,000.00	-	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00
FE		-	-	-	-	-	-	-
CO		15,600,000.00	-	15,600,000.00	15,600,000.00	-	-	-
Administration of Personnel Benefits	100000100002000	29,259,000.00	-	29,259,000.00	29,259,000.00	-	-	-
PS		29,259,000.00	-	29,259,000.00	29,259,000.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, GASS		848,578,000.00	-	848,578,000.00	848,578,000.00	(0.00)	(5,965,833.00)	5,965,833.00
PS		225,126,000.00	-	225,126,000.00	225,126,000.00	-	(4,093,833.00)	4,093,833.00
MOOE		607,852,000.00	-	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00
FE		-	-	-	-	-	-	-
CO		15,600,000.00	-	15,600,000.00	15,600,000.00	-	-	-
SUPPORT TO OPERATIONS								
Information and Communication Technology Service Management	200000100001000	993,197,000.00	-	993,197,000.00	993,197,000.00	0.00	(134,209,136.96)	134,209,136.96
PS		10,347,000.00	-	10,347,000.00	10,347,000.00	-	-	-
MOOE		895,102,000.00	-	895,102,000.00	895,102,000.00	0.00	(134,209,136.96)	134,209,136.96
FE		-	-	-	-	-	-	-
CO		87,748,000.00	-	87,748,000.00	87,748,000.00	-	-	-
Social Marketing Services	200000100002000	18,525,000.00	-	18,525,000.00	18,525,000.00	-	-	-
PS		11,745,000.00	-	11,745,000.00	11,745,000.00	-	-	-

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
MOOE		6,780,000.00	-	6,780,000.00	6,780,000.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	71,241,000.00	-	71,241,000.00	71,241,000.00	0.00	(27,942,304.00)	27,942,304.00
PS		28,973,000.00	-	28,973,000.00	28,973,000.00	-	-	-
MOOE		42,268,000.00	-	42,268,000.00	42,268,000.00	0.00	(27,942,304.00)	27,942,304.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	65,450,000.00	-	65,450,000.00	65,450,000.00	0.00	(3,512,500.00)	3,512,500.00
PS		35,169,000.00	-	35,169,000.00	35,169,000.00	-	-	-
MOOE		30,281,000.00	-	30,281,000.00	30,281,000.00	0.00	(3,512,500.00)	3,512,500.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	85,000,000.00	-	85,000,000.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		69,160,000.00	-	69,160,000.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		15,840,000.00	-	15,840,000.00	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	143,751,000.00	-	143,751,000.00	143,751,000.00	-	-	-
PS		98,949,000.00	-	98,949,000.00	98,949,000.00	-	-	-
MOOE		44,802,000.00	-	44,802,000.00	44,802,000.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, Support to Operations		1,377,164,000.00	-	1,377,164,000.00	1,292,164,000.00	0.00	(165,663,940.96)	165,663,940.96
PS		185,183,000.00	-	185,183,000.00	185,183,000.00	-	-	-
MOOE		1,088,393,000.00	-	1,088,393,000.00	1,019,233,000.00	0.00	(165,663,940.96)	165,663,940.96
FE		-	-	-	-	-	-	-
CO		103,588,000.00	-	103,588,000.00	87,748,000.00	-	-	-
OPERATIONS								
Well-being of poor families improved		114,837,844,000.00	-	114,837,844,000.00	111,764,844,000.00	-	(4,253,634,268.50)	4,253,634,268.50
PS		4,790,301,000.00	-	4,790,301,000.00	4,790,301,000.00	-	(1,876,906,892.79)	1,876,906,892.79
MOOE		109,537,982,000.00	-	109,537,982,000.00	106,464,982,000.00	-	(2,376,727,375.71)	2,376,727,375.71
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	-	-

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
CO		-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		114,837,844,000.00	-	114,837,844,000.00	111,764,844,000.00	-	(4,253,634,268.50)	4,253,634,268.50
PS		4,790,301,000.00	-	4,790,301,000.00	4,790,301,000.00	-	(1,876,906,892.79)	1,876,906,892.79
MOOE		109,537,982,000.00	-	109,537,982,000.00	106,464,982,000.00	-	(2,376,727,375.71)	2,376,727,375.71
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	-	-
CO		-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	108,765,970,000.00	-	108,765,970,000.00	108,765,970,000.00	-	(3,231,606,345.52)	3,231,606,345.52
PS		4,551,717,000.00	-	4,551,717,000.00	4,551,717,000.00	-	(1,876,906,892.79)	1,876,906,892.79
MOOE		103,704,692,000.00	-	103,704,692,000.00	103,704,692,000.00	-	(1,354,699,452.73)	1,354,699,452.73
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	-	-
CO		-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	5,451,874,000.00	-	5,451,874,000.00	2,998,874,000.00	-	(1,022,027,922.98)	1,022,027,922.98
PS		238,584,000.00	-	238,584,000.00	238,584,000.00	-	-	-
MOOE		5,213,290,000.00	-	5,213,290,000.00	2,760,290,000.00	-	(1,022,027,922.98)	1,022,027,922.98
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Locally-Funded Projects		620,000,000.00	-	620,000,000.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		620,000,000.00	-	620,000,000.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-I-CIDSS-KKB)	310100200001000	620,000,000.00	-	620,000,000.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		620,000,000.00	-	620,000,000.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		38,655,546,000.00	0.00	38,655,546,000.00	36,428,648,000.00	0.00	(3,451,780,547.02)	3,451,780,547.02
PS		524,461,000.00	0.00	524,461,000.00	489,461,000.00	0.00	-	-
MOOE		38,016,626,000.00	-	38,016,626,000.00	35,824,728,000.00	0.00	(3,337,321,556.92)	3,337,321,556.92
FE		-	-	-	-	-	-	-
CO		114,459,000.00	-	114,459,000.00	114,459,000.00	-	(114,458,990.10)	114,458,990.10

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
PROTECTIVE SOCIAL WELFARE PROGRAM		38,655,546,000.00	0.00	38,655,546,000.00	36,428,648,000.00	0.00	(3,451,780,547.02)	3,451,780,547.02
PS		524,461,000.00	0.00	524,461,000.00	489,461,000.00	0.00	-	-
MOOE		38,016,626,000.00	-	38,016,626,000.00	35,824,728,000.00	0.00	(3,337,321,556.92)	3,337,321,556.92
FE		-	-	-	-	-	-	-
CO		114,459,000.00	-	114,459,000.00	114,459,000.00	-	(114,458,990.10)	114,458,990.10
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								
Services for residential and center-based clients	320101100001000	1,869,224,000.00	0.00	1,869,224,000.00	1,868,224,000.00	(0.00)	(264,255,453.10)	264,255,453.10
PS		399,040,000.00	0.00	399,040,000.00	399,040,000.00	0.00	-	-
MOOE		1,355,725,000.00	-	1,355,725,000.00	1,354,725,000.00	(0.00)	(149,796,463.00)	149,796,463.00
FE		-	-	-	-	-	-	-
CO		114,459,000.00	-	114,459,000.00	114,459,000.00	-	(114,458,990.10)	114,458,990.10
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	3,700,416,000.00	-	3,700,416,000.00	3,600,416,000.00	0.00	(29,101,200.00)	29,101,200.00
PS		-	-	-	-	-	-	-
MOOE		3,700,416,000.00	-	3,700,416,000.00	3,600,416,000.00	0.00	(29,101,200.00)	29,101,200.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		23,293,370,000.00	-	23,293,370,000.00	23,293,370,000.00	(0.00)	(100,712,932.00)	100,712,932.00
PS		26,696,000.00	-	26,696,000.00	26,696,000.00	-	-	-
MOOE		23,266,674,000.00	-	23,266,674,000.00	23,266,674,000.00	(0.00)	(100,712,932.00)	100,712,932.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	23,184,230,000.00	-	23,184,230,000.00	23,184,230,000.00	(0.00)	(4,317,356.00)	4,317,356.00
PS		26,696,000.00	-	26,696,000.00	26,696,000.00	-	-	-
MOOE		23,157,534,000.00	-	23,157,534,000.00	23,157,534,000.00	(0.00)	(4,317,356.00)	4,317,356.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	109,140,000.00	-	109,140,000.00	109,140,000.00	-	(96,395,576.00)	96,395,576.00
PS		-	-	-	-	-	-	-
MOOE		109,140,000.00	-	109,140,000.00	109,140,000.00	-	(96,395,576.00)	96,395,576.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

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
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		9,626,006,000.00	-	9,626,006,000.00	7,500,108,000.00	0.00	(3,047,007,657.92)	3,047,007,657.92
PS		76,725,000.00	-	76,725,000.00	41,725,000.00	-	-	-
MOOE		9,549,281,000.00	-	9,549,281,000.00	7,458,383,000.00	0.00	(3,047,007,657.92)	3,047,007,657.92
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	8,733,927,000.00	-	8,733,927,000.00	6,608,029,000.00	-	(2,827,437,285.00)	2,827,437,285.00
PS		76,725,000.00	-	76,725,000.00	41,725,000.00	-	-	-
MOOE		8,657,202,000.00	-	8,657,202,000.00	6,566,304,000.00	-	(2,827,437,285.00)	2,827,437,285.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	10,970,000.00	-	10,970,000.00	10,970,000.00	-	(9,667,500.00)	9,667,500.00
PS		-	-	-	-	-	-	-
MOOE		10,970,000.00	-	10,970,000.00	10,970,000.00	-	(9,667,500.00)	9,667,500.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								
Locally-Funded Projects		881,109,000.00	-	881,109,000.00	881,109,000.00	0.00	(209,902,872.92)	209,902,872.92
PS		-	-	-	-	-	-	-
MOOE		881,109,000.00	-	881,109,000.00	881,109,000.00	0.00	(209,902,872.92)	209,902,872.92
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	34,306,000.00	-	34,306,000.00	34,306,000.00	0.00	(33,141,738.92)	33,141,738.92
PS		-	-	-	-	-	-	-
MOOE		34,306,000.00	-	34,306,000.00	34,306,000.00	0.00	(33,141,738.92)	33,141,738.92
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	158,444,000.00	-	158,444,000.00	158,444,000.00	-	(151,826,286.00)	151,826,286.00
PS		-	-	-	-	-	-	-
MOOE		158,444,000.00	-	158,444,000.00	158,444,000.00	-	(151,826,286.00)	151,826,286.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

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
Tax Reform Cash Transfer Project	320104200003000	688,359,000.00	-	688,359,000.00	688,359,000.00	-	(24,934,848.00)	24,934,848.00
PS		-	-	-	-	-	-	-
MOOE		688,359,000.00	-	688,359,000.00	688,359,000.00	-	(24,934,848.00)	24,934,848.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		166,530,000.00	-	166,530,000.00	166,530,000.00	(0.00)	(10,703,304.00)	10,703,304.00
PS		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-
MOOE		144,530,000.00	-	144,530,000.00	144,530,000.00	(0.00)	(10,703,304.00)	10,703,304.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	89,840,000.00	-	89,840,000.00	89,840,000.00	-	(3,454,592.00)	3,454,592.00
PS		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-
MOOE		67,840,000.00	-	67,840,000.00	67,840,000.00	-	(3,454,592.00)	3,454,592.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	52,349,000.00	-	52,349,000.00	52,349,000.00	-	-	-
PS		-	-	-	-	-	-	-
MOOE		52,349,000.00	-	52,349,000.00	52,349,000.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	24,341,000.00	-	24,341,000.00	24,341,000.00	(0.00)	(7,248,712.00)	7,248,712.00
PS		-	-	-	-	-	-	-
MOOE		24,341,000.00	-	24,341,000.00	24,341,000.00	(0.00)	(7,248,712.00)	7,248,712.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		4,160,124,000.00	-	4,160,124,000.00	3,189,207,000.00	-	(2,305,003,445.00)	2,305,003,445.00
PS		-	-	-	-	-	-	-
MOOE		4,160,124,000.00	-	4,160,124,000.00	3,189,207,000.00	-	(2,305,003,445.00)	2,305,003,445.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,160,124,000.00	-	4,160,124,000.00	3,189,207,000.00	-	(2,305,003,445.00)	2,305,003,445.00
PS		-	-	-	-	-	-	-

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
MOOE		4,160,124,000.00	-	4,160,124,000.00	3,189,207,000.00	-	(2,305,003,445.00)	2,305,003,445.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	1,902,672,000.00	-	1,902,672,000.00	1,892,672,000.00	-	(1,779,565,003.20)	1,779,565,003.20
PS		-	-	-	-	-	-	-
MOOE		1,902,672,000.00	-	1,902,672,000.00	1,892,672,000.00	-	(1,779,565,003.20)	1,779,565,003.20
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
National Resource Operation	330100100002000	46,535,000.00	-	46,535,000.00	46,535,000.00	-	(17,705,420.60)	17,705,420.60
PS		-	-	-	-	-	-	-
MOOE		46,535,000.00	-	46,535,000.00	46,535,000.00	-	(17,705,420.60)	17,705,420.60
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(507,733,021.20)	507,733,021.20
PS		-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(507,733,021.20)	507,733,021.20
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								
Locally-Funded Projects		960,917,000.00	-	960,917,000.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	960,917,000.00	-	960,917,000.00	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		60,946,000.00	-	60,946,000.00	60,946,000.00	-	(11,831,918.00)	11,831,918.00
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-

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
MOOE		40,388,000.00	-	40,388,000.00	40,388,000.00	-	(11,831,918.00)	11,831,918.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		60,946,000.00	-	60,946,000.00	60,946,000.00	-	(11,831,918.00)	11,831,918.00
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-
MOOE		40,388,000.00	-	40,388,000.00	40,388,000.00	-	(11,831,918.00)	11,831,918.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	60,946,000.00	-	60,946,000.00	60,946,000.00	-	(11,831,918.00)	11,831,918.00
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-
MOOE		40,388,000.00	-	40,388,000.00	40,388,000.00	-	(11,831,918.00)	11,831,918.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,019,326,000.00	-	1,019,326,000.00	1,019,326,000.00	(0.00)	(2,029,850.16)	2,029,850.16
PS		854,324,000.00	-	854,324,000.00	854,324,000.00	-	-	-
MOOE		165,002,000.00	-	165,002,000.00	165,002,000.00	(0.00)	(2,029,850.16)	2,029,850.16
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,019,326,000.00	-	1,019,326,000.00	1,019,326,000.00	(0.00)	(2,029,850.16)	2,029,850.16
PS		854,324,000.00	-	854,324,000.00	854,324,000.00	-	-	-
MOOE		165,002,000.00	-	165,002,000.00	165,002,000.00	(0.00)	(2,029,850.16)	2,029,850.16
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	979,772,000.00	-	979,772,000.00	979,772,000.00	-	-	-
PS		839,032,000.00	-	839,032,000.00	839,032,000.00	-	-	-
MOOE		140,740,000.00	-	140,740,000.00	140,740,000.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	39,554,000.00	-	39,554,000.00	39,554,000.00	(0.00)	(2,029,850.16)	2,029,850.16
PS		15,292,000.00	-	15,292,000.00	15,292,000.00	-	-	-

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
MOOE		24,262,000.00	-	24,262,000.00	24,262,000.00	(0.00)	(2,029,850.16)	2,029,850.16
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00						
PS		158,733,786,000.00	0.00	158,733,786,000.00	152,462,971,000.00	0.00	(10,024,280,028.68)	10,024,280,028.68
MOOE		6,189,644,000.00	0.00	6,189,644,000.00	6,154,644,000.00	0.00	(1,876,906,892.79)	1,876,906,892.79
FE		151,920,122,000.00	-	151,920,122,000.00	145,684,307,000.00	(0.00)	(8,032,914,145.79)	8,032,914,145.79
CO		509,561,000.00	-	509,561,000.00	509,561,000.00	-	-	-
		114,459,000.00	-	114,459,000.00	114,459,000.00	-	(114,458,990.10)	114,458,990.10
SUB-TOTAL, AGENCY SPECIFIC BUDGET		160,959,528,000.00	0.00	160,959,528,000.00	154,603,713,000.00	0.00	(10,195,909,802.64)	10,195,909,802.64
PS		6,599,953,000.00	0.00	6,599,953,000.00	6,564,953,000.00	0.00	(1,881,000,725.79)	1,881,000,725.79
MOOE		153,616,367,000.00	-	153,616,367,000.00	147,311,392,000.00	0.00	(8,200,450,086.75)	8,200,450,086.75
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	-	-
CO		233,647,000.00	-	233,647,000.00	217,807,000.00	-	(114,458,990.10)	114,458,990.10
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		125,819,000.00	6,678,000.00	132,497,000.00	132,497,000.00	-	-	-
PS		125,819,000.00	6,678,000.00	132,497,000.00	132,497,000.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - PER GARO		125,819,000.00	-	125,819,000.00	125,819,000.00	-	-	-
PS		125,819,000.00	-	125,819,000.00	125,819,000.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	6,678,000.00	6,678,000.00	6,678,000.00	-	-	-
PS		-	6,678,000.00	6,678,000.00	6,678,000.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Custom Duties & Taxes		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

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
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,819,000.00	64,559,343.00	190,378,343.00	190,378,343.00	-	-	-
PS		125,819,000.00	6,678,000.00	132,497,000.00	132,497,000.00	-	-	-
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS								
1. Miscellaneous Personnel Benefits Fund		-	65,557,000.00	65,557,000.00	65,557,000.00	-	-	-
PS		-	65,557,000.00	65,557,000.00	65,557,000.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	65,557,000.00	65,557,000.00	65,557,000.00	-	-	-
PS		-	65,557,000.00	65,557,000.00	65,557,000.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
2. Pension and Gratuity Fund								
Terminal Leave & Retirement Gratuity		-	2,196,445.00	2,196,445.00	2,196,445.00	-	-	-
PS		-	2,196,445.00	2,196,445.00	2,196,445.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	67,753,445.00	67,753,445.00	67,753,445.00	-	-	-
PS		-	67,753,445.00	67,753,445.00	67,753,445.00	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
		-	-	-	-	0.00	-	-
		161,085,347,000.00	132,312,788.00	161,217,659,788.00	154,861,844,788.00	0.00	(10,195,909,802.64)	10,195,909,802.64
GRAND TOTAL		161,085,347,000.00	132,312,788.00	161,217,659,788.00	154,861,844,788.00	0.00	(10,195,909,802.64)	10,195,909,802.64
PS		6,725,772,000.00	74,431,445.00	6,800,203,445.00	6,765,203,445.00	0.00	(1,881,000,725.79)	1,881,000,725.79
MOOE		153,616,367,000.00	57,881,343.00	153,674,248,343.00	147,369,273,343.00	0.00	(8,200,450,086.75)	8,200,450,086.75
FE		509,561,000.00	-	509,561,000.00	509,561,000.00	-	-	-

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
CO		233,647,000.00	-	233,647,000.00	217,807,000.00	-	(114,458,990.10)	114,458,990.10
		161,085,347,000.00	132,312,788.00	161,217,659,788.00	154,861,844,788.00	-	(10,195,909,802.64)	10,195,909,802.64
		-	-	-	-	(0.00)	-	-
			132,312,788.00		154,861,844,788.00			

STATEMENT

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			
		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin g Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	819,319,000.00	228,677,919.2400	-	-	-	228,677,919.2400	133,743,545.90	-	-	-
PS		195,867,000.00	67,004,840.1300	-	-	-	67,004,840.1300	65,510,899.83	-	-	-
MOOE		607,852,000.00	161,673,079.1100	-	-	-	161,673,079.1100	68,232,646.07	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		15,600,000.00	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	29,259,000.00	583,522.5000	-	-	-	583,522.5000	583,522.50	-	-	-
PS		29,259,000.00	583,522.5000	-	-	-	583,522.5000	583,522.50	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		848,578,000.00	229,261,441.7400	-	-	-	229,261,441.7400	134,327,068.40	-	-	-
PS		225,126,000.00	67,588,362.6300	-	-	-	67,588,362.6300	66,094,422.33	-	-	-
MOOE		607,852,000.00	161,673,079.1100	-	-	-	161,673,079.1100	68,232,646.07	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		15,600,000.00	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	993,197,000.00	150,996,398.4100	-	-	-	150,996,398.4100	24,010,188.43	-	-	-
PS		10,347,000.00	3,057,710.1600	-	-	-	3,057,710.1600	2,117,241.03	-	-	-
MOOE		895,102,000.00	147,217,338.2500	-	-	-	147,217,338.2500	21,892,947.40	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		87,748,000.00	721,350.0000	-	-	-	721,350.0000	-	-	-	-
Social Marketing Services	200000100002000	18,525,000.00	4,649,731.0700	-	-	-	4,649,731.0700	3,462,059.21	-	-	-
PS		11,745,000.00	3,422,036.9200	-	-	-	3,422,036.9200	2,970,452.96	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						Disbursements			
		Adjusted Total Allotments	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
MOOE	200000100003000	6,780,000.00	1,227,694.1500	-	-	-	1,227,694.1500	491,606.25	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement		71,241,000.00	8,320,124.0200	-	-	-	8,320,124.0200	6,130,545.22	-	-	-
PS		28,973,000.00	7,139,020.5500	-	-	-	7,139,020.5500	5,544,512.21	-	-	-
MOOE		42,268,000.00	1,181,103.4700	-	-	-	1,181,103.4700	586,033.01	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans		65,450,000.00	13,663,290.1700	-	-	-	13,663,290.1700	7,743,188.76	-	-	-
PS		35,169,000.00	10,756,482.4500	-	-	-	10,756,482.4500	7,135,318.46	-	-	-
MOOE		30,281,000.00	2,906,807.7200	-	-	-	2,906,807.7200	607,870.30	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	143,751,000.00	25,851,451.7000	-	-	-	25,851,451.7000	22,153,945.86	-	-	-
PS		98,949,000.00	23,105,598.0100	-	-	-	23,105,598.0100	20,372,123.94	-	-	-
MOOE		44,802,000.00	2,745,853.6900	-	-	-	2,745,853.6900	1,781,821.92	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		1,292,164,000.00	203,480,995.3700	-	-	-	203,480,995.3700	63,499,927.48	-	-	-
PS		185,183,000.00	47,480,848.09	-	-	-	47,480,848.0900	38,139,648.60	-	-	-
MOOE		1,019,233,000.00	155,278,797.28	-	-	-	155,278,797.2800	25,360,278.88	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		87,748,000.00	721,350.00	-	-	-	721,350.0000	-	-	-	-
OPERATIONS											
Well-being of poor families improved		111,764,844,000.00	8,545,927,546.2200	-	-	-	8,545,927,546.2200	1,101,789,051.40	-	-	-
PS		4,790,301,000.00	934,306,332.6300	-	-	-	934,306,332.6300	837,351,527.56	-	-	-
MOOE		106,464,982,000.00	7,610,837,133.5900	-	-	-	7,610,837,133.5900	263,653,443.84	-	-	-
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations					Disbursements			
		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		111,764,844,000.00	8,545,927,546.2200	-	-	-	8,545,927,546.2200	1,101,789,051.40	-	-	-
PS		4,790,301,000.00	934,306,332.6300	-	-	-	934,306,332.6300	837,351,527.56	-	-	-
MOOE		106,464,982,000.00	7,610,837,133.5900	-	-	-	7,610,837,133.5900	263,653,443.84	-	-	-
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	108,765,970,000.00	8,328,456,451.4000	-	-	-	8,328,456,451.4000	971,408,845.16	-	-	-
PS		4,551,717,000.00	871,634,701.1600	-	-	-	871,634,701.1600	788,848,584.68	-	-	-
MOOE		103,704,692,000.00	7,456,037,670.2400	-	-	-	7,456,037,670.2400	181,776,180.48	-	-	-
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	2,998,874,000.00	217,471,094.8200	-	-	-	217,471,094.8200	130,380,206.24	-	-	-
PS		238,584,000.00	62,671,631.4700	-	-	-	62,671,631.4700	48,502,942.88	-	-	-
MOOE		2,760,290,000.00	154,799,463.3500	-	-	-	154,799,463.3500	81,877,263.36	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		36,428,648,000.00	5,153,857,973.8100	-	-	-	5,153,857,973.8100	2,775,050,380.26	-	-	-
PS		489,461,000.00	137,298,167.6000	-	-	-	137,298,167.6000	114,448,750.98	-	-	-
MOOE		35,824,728,000.00	5,014,706,743.2100	-	-	-	5,014,706,743.2100	2,659,411,299.27	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		114,459,000.00	1,853,063.0000	-	-	-	1,853,063.0000	1,190,330.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	Current Year Obligations					Disbursements			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin g Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
PROTECTIVE SOCIAL WELFARE PROGRAM		36,428,648,000.00	5,153,857,973.8100	-	-	-	5,153,857,973.8100	2,775,050,380.26	-	-	-
PS		489,461,000.00	137,298,167.6000	-	-	-	137,298,167.6000	114,448,750.98	-	-	-
MOOE		35,824,728,000.00	5,014,706,743.2100	-	-	-	5,014,706,743.2100	2,659,411,299.27	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		114,459,000.00	1,853,063.0000	-	-	-	1,853,063.0000	1,190,330.00	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	1,868,224,000.00	413,551,593.1100	-	-	-	413,551,593.1100	227,142,071.90	-	-	-
PS		399,040,000.00	114,502,518.0700	-	-	-	114,502,518.0700	103,071,380.76	-	-	-
MOOE		1,354,725,000.00	297,196,012.0400	-	-	-	297,196,012.0400	122,880,361.14	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		114,459,000.00	1,853,063.0000	-	-	-	1,853,063.0000	1,190,330.00	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	3,600,416,000.00	763,012,809.5700	-	-	-	763,012,809.5700	10,738,219.21	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,600,416,000.00	763,012,809.5700	-	-	-	763,012,809.5700	10,738,219.21	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		23,293,370,000.00	3,036,941,478.6700	-	-	-	3,036,941,478.6700	1,763,365,786.07	-	-	-
PS		26,696,000.00	5,398,445.8000	-	-	-	5,398,445.8000	4,722,120.56	-	-	-
MOOE		23,266,674,000.00	3,031,543,032.8700	-	-	-	3,031,543,032.8700	1,758,643,665.51	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	23,184,230,000.00	3,007,772,177.3700	-	-	-	3,007,772,177.3700	1,738,696,335.37	-	-	-
PS		26,696,000.00	5,398,445.8000	-	-	-	5,398,445.8000	4,722,120.56	-	-	-
MOOE		23,157,534,000.00	3,002,373,731.5700	-	-	-	3,002,373,731.5700	1,733,974,214.81	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	109,140,000.00	29,169,301.3000	-	-	-	29,169,301.3000	24,669,450.70	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		109,140,000.00	29,169,301.3000	-	-	-	29,169,301.3000	24,669,450.70	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations					Disbursements			
		Adjusted Total Allotments	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
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		7,500,108,000.00	917,015,020.6500	-	-	-	917,015,020.6500	756,426,978.71	-	-	-
PS		41,725,000.00	10,649,309.5600	-	-	-	10,649,309.5600	1,357,574.03	-	-	-
MOOE		7,458,383,000.00	906,365,711.0900	-	-	-	906,365,711.0900	755,069,404.68	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	6,608,029,000.00	890,064,140.8700	-	-	-	890,064,140.8700	742,064,830.50	-	-	-
PS		41,725,000.00	10,649,309.5600	-	-	-	10,649,309.5600	1,357,574.03	-	-	-
MOOE		6,566,304,000.00	879,414,831.3100	-	-	-	879,414,831.3100	740,707,256.47	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	10,970,000.00	821,631.0000	-	-	-	821,631.0000	39,366.00	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,970,000.00	821,631.0000	-	-	-	821,631.0000	39,366.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		881,109,000.00	26,129,248.7800	-	-	-	26,129,248.7800	14,322,782.21	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		881,109,000.00	26,129,248.7800	-	-	-	26,129,248.7800	14,322,782.21	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	34,306,000.00	3,487,151.4600	-	-	-	3,487,151.4600	1,393,943.96	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		34,306,000.00	3,487,151.4600	-	-	-	3,487,151.4600	1,393,943.96	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	158,444,000.00	5,404,481.9100	-	-	-	5,404,481.9100	3,664,100.42	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		158,444,000.00	5,404,481.9100	-	-	-	5,404,481.9100	3,664,100.42	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations					Disbursements			
		Adjusted Total Allotments	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
Tax Reform Cash Transfer Project	320104200003000	688,359,000.00	17,237,615.4100	-	-	-	17,237,615.4100	9,264,737.83	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		688,359,000.00	17,237,615.4100	-	-	-	17,237,615.4100	9,264,737.83	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		166,530,000.00	23,337,071.8100	-	-	-	23,337,071.8100	17,377,324.37	-	-	-
PS		22,000,000.00	6,747,894.1700	-	-	-	6,747,894.1700	5,297,675.63	-	-	-
MOOE		144,530,000.00	16,589,177.6400	-	-	-	16,589,177.6400	12,079,648.74	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	89,840,000.00	19,056,992.7200	-	-	-	19,056,992.7200	14,747,537.05	-	-	-
PS		22,000,000.00	6,747,894.1700	-	-	-	6,747,894.1700	5,297,675.63	-	-	-
MOOE		67,840,000.00	12,309,098.5500	-	-	-	12,309,098.5500	9,449,861.42	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	52,349,000.00	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		52,349,000.00	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	24,341,000.00	4,280,079.0900	-	-	-	4,280,079.0900	2,629,787.32	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		24,341,000.00	4,280,079.0900	-	-	-	4,280,079.0900	2,629,787.32	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		3,189,207,000.00	669,902,535.7700	-	-	-	669,902,535.7700	267,854,622.94	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,189,207,000.00	669,902,535.7700	-	-	-	669,902,535.7700	267,854,622.94	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3,189,207,000.00	669,902,535.7700	-	-	-	669,902,535.7700	267,854,622.94	-	-	-
PS		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code		Current Year Obligations					Disbursements			
		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
MOOE	330100100001000	3,189,207,000.00	669,902,535.7700	-	-	-	669,902,535.7700	267,854,622.94	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program		1,892,672,000.00	166,875,815.5400	-	-	-	166,875,815.5400	126,722,012.21	-	-	-
PS	330100100002000	-	-	-	-	-	-	-	-	-	-
MOOE		1,892,672,000.00	166,875,815.5400	-	-	-	166,875,815.5400	126,722,012.21	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	46,535,000.00	8,466,108.8100	-	-	-	8,466,108.8100	5,432,781.81	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		46,535,000.00	8,466,108.8100	-	-	-	8,466,108.8100	5,432,781.81	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO	330100100003000	-	-	-	-	-	-	-	-	-	-
Quick Response Fund		1,250,000,000.00	494,560,611.4200	-	-	-	494,560,611.4200	135,699,828.92	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	494,560,611.4200	-	-	-	494,560,611.4200	135,699,828.92	-	-	-
FE	330100200001000	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-
PS	330100200001000	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO	330100200001000	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		60,946,000.00	11,874,357.2200	-	-	-	11,874,357.2200	4,013,128.88	-	-	-
PS		20,558,000.00	5,147,642.4300	-	-	-	5,147,642.4300	1,062,539.24	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	Current Year Obligations					Disbursements			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin g Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
MOOE	340100100001000	40,388,000.00	6,726,714.7900	-	-	-	6,726,714.7900	2,950,589.64	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		60,946,000.00	11,874,357.2200	-	-	-	11,874,357.2200	4,013,128.88	-	-	-
PS		20,558,000.00	5,147,642.4300	-	-	-	5,147,642.4300	1,062,539.24	-	-	-
MOOE		40,388,000.00	6,726,714.7900	-	-	-	6,726,714.7900	2,950,589.64	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		60,946,000.00	11,874,357.2200	-	-	-	11,874,357.2200	4,013,128.88	-	-	-
PS		20,558,000.00	5,147,642.4300	-	-	-	5,147,642.4300	1,062,539.24	-	-	-
MOOE		40,388,000.00	6,726,714.7900	-	-	-	6,726,714.7900	2,950,589.64	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,019,326,000.00	233,368,975.8000	-	-	-	233,368,975.8000	188,234,499.59	-	-	-
PS		854,324,000.00	204,166,510.5500	-	-	-	204,166,510.5500	171,491,636.63	-	-	-
MOOE		165,002,000.00	29,202,465.2500	-	-	-	29,202,465.2500	16,742,862.96	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,019,326,000.00	233,368,975.8000	-	-	-	233,368,975.8000	188,234,499.59	-	-	-
PS		854,324,000.00	204,166,510.5500	-	-	-	204,166,510.5500	171,491,636.63	-	-	-
MOOE		165,002,000.00	29,202,465.2500	-	-	-	29,202,465.2500	16,742,862.96	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	979,772,000.00	226,360,933.5100	-	-	-	226,360,933.5100	186,543,774.13	-	-	-
PS		839,032,000.00	201,391,575.7500	-	-	-	201,391,575.7500	171,046,475.29	-	-	-
MOOE		140,740,000.00	24,969,357.7600	-	-	-	24,969,357.7600	15,497,298.84	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	39,554,000.00	7,008,042.2900	-	-	-	7,008,042.2900	1,690,725.46	-	-	-
PS		15,292,000.00	2,774,934.8000	-	-	-	2,774,934.8000	445,161.34	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						Disbursements			
		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin g Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
MOOE		24,262,000.00	4,233,107.4900	-	-	-	4,233,107.4900	1,245,564.12	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		152,462,971,000.00	14,614,931,388.8200	-	-	-	14,614,931,388.8200	4,336,941,683.06	-	-	-
PS		6,154,644,000.00	1,280,918,653.2100	-	-	-	1,280,918,653.2100	1,124,354,454.41	-	-	-
MOOE		145,684,307,000.00	13,331,375,592.6100	-	-	-	13,331,375,592.6100	3,210,612,818.65	-	-	-
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	-
CO		114,459,000.00	1,853,063.0000	-	-	-	1,853,063.0000	1,190,330.00	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		154,603,713,000.00	15,047,673,825.9300	-	-	-	15,047,673,825.9300	4,534,768,678.95	-	-	-
PS		6,564,953,000.00	1,395,987,863.9300	-	-	-	1,395,987,863.9300	1,228,588,525.34	-	-	-
MOOE		147,311,392,000.00	13,648,327,469.0000	-	-	-	13,648,327,469.0000	3,304,205,743.61	-	-	-
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	-
CO		217,807,000.00	2,574,413.0000	-	-	-	2,574,413.0000	1,190,330.00	-	-	-
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		132,497,000.00	27,303,971.0000	-	-	-	27,303,971.0000	14,994,198.73	-	-	-
PS		132,497,000.00	27,303,971.0000	-	-	-	27,303,971.0000	14,994,198.73	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		125,819,000.00	27,303,971.0000	-	-	-	27,303,971.0000	14,994,198.73	-	-	-
PS		125,819,000.00	27,303,971.0000	-	-	-	27,303,971.0000	14,994,198.73	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		6,678,000.00	-	-	-	-	-	-	-	-	-
PS		6,678,000.00	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		57,881,343.00	57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		57,881,343.00	57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations					Disbursements			
		Adjusted Total Allotments	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
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		190,378,343.00	85,185,314.0000	-	-	-	85,185,314.0000	14,994,198.73	-	-	-
PS		132,497,000.00	27,303,971.0000	-	-	-	27,303,971.0000	14,994,198.73	-	-	-
MOOE		57,881,343.00	57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Miscellaneous Personnel Benefits Fund		65,557,000.00	138,659.8100	-	-	-	138,659.8100	-	-	-	-
PS		65,557,000.00	138,659.8100	-	-	-	138,659.8100	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		65,557,000.00	138,659.8100	-	-	-	138,659.8100	-	-	-	-
PS		65,557,000.00	138,659.8100	-	-	-	138,659.8100	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity		2,196,445.00	2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-	-	-
PS		2,196,445.00	2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		67,753,445.00	2,335,103.7600	-	-	-	2,335,103.7600	2,144,244.04	-	-	-
PS		67,753,445.00	2,335,103.7600	-	-	-	2,335,103.7600	2,144,244.04	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		154,861,844,788.00	15,135,194,243.6900	-	-	-	15,135,194,243.6900	(4,551,907,121.72)	-	-	-
GRAND TOTAL		154,861,844,788.00	15,135,194,243.6900	-	-	-	15,135,194,243.6900	4,551,907,121.72	-	-	-
PS		6,765,203,445.00	1,425,626,938.6900	-	-	-	1,425,626,938.6900	1,245,726,968.11	-	-	-
MOOE		147,369,273,343.00	13,706,208,812.0000	-	-	-	13,706,208,812.0000	3,304,205,743.61	-	-	-
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations					Disbursements			
		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin g Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
CO		217,807,000.00	2,574,413.0000	-	-	-	2,574,413.0000	1,190,330.00	-	-	-
		154,861,844,788.00	15,135,194,243.6900	-	-	-	15,135,194,243.6900	4,551,907,121.72	-	-	-
		-	-	-	-	-	-	-	-	-	-
		154,861,844,788.00					15,135,194,243.6900				

STATEMENT

Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
Organization Code (UACS): _____
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET						
General Administration and Support Services						
General Management & Supervision	100000100001000	133,743,545.90	-	590,641,080.76	-	94,934,373.34
PS		65,510,899.83	-	128,862,159.87	-	1,493,940.30
MOOE		68,232,646.07	-	446,178,920.89	-	93,440,433.04
FE		-	-	-	-	-
CO		-	-	15,600,000.00	-	-
Administration of Personnel Benefits	100000100002000	583,522.50	-	28,675,477.50	-	-
PS		583,522.50	-	28,675,477.50	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total, GASS		134,327,068.40	-	619,316,558.26	-	94,934,373.34
PS		66,094,422.33	-	157,537,637.37	-	1,493,940.30
MOOE		68,232,646.07	-	446,178,920.89	-	93,440,433.04
FE		-	-	-	-	-
CO		-	-	15,600,000.00	-	-
SUPPORT TO OPERATIONS						
Information and Communication Technology Service Management	200000100001000	24,010,188.43	-	842,200,601.59	-	126,986,209.98
PS		2,117,241.03	-	7,289,289.84	-	940,469.13
MOOE		21,892,947.40	-	747,884,661.75	-	125,324,390.85
FE		-	-	-	-	-
CO		-	-	87,026,650.00	-	721,350.00
Social Marketing Services	200000100002000	3,462,059.21	-	13,875,268.93	-	1,187,671.86
PS		2,970,452.96	-	8,322,963.08	-	451,583.96

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		491,606.25	-	5,552,305.85	-	736,087.90
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	6,130,545.22	-	62,920,875.98	-	2,189,578.80
PS		5,544,512.21	-	21,833,979.45	-	1,594,508.34
MOOE		586,033.01	-	41,086,896.53	-	595,070.46
FE		-	-	-	-	-
CO		-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	7,743,188.76	-	51,786,709.83	-	5,920,101.41
PS		7,135,318.46	-	24,412,517.55	-	3,621,163.99
MOOE		607,870.30	-	27,374,192.28	-	2,298,937.42
FE		-	-	-	-	-
CO		-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	85,000,000.00	-	-	-
PS		-	-	-	-	-
MOOE		-	69,160,000.00	-	-	-
FE		-	-	-	-	-
CO		-	15,840,000.00	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	22,153,945.86	-	117,899,548.30	-	3,697,505.84
PS		20,372,123.94	-	75,843,401.99	-	2,733,474.07
MOOE		1,781,821.92	-	42,056,146.31	-	964,031.77
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total, Support to Operations		63,499,927.48	85,000,000.00	1,088,683,004.63	-	139,981,067.89
PS		38,139,648.60	-	137,702,151.91	-	9,341,199.49
MOOE		25,360,278.88	69,160,000.00	863,954,202.72	-	129,918,518.40
FE		-	-	-	-	-
CO		-	15,840,000.00	87,026,650.00	-	721,350.00
OPERATIONS						
Well-being of poor families improved		1,101,789,051.40	3,073,000,000.00	103,218,916,453.78	-	7,444,138,494.82
PS		837,351,527.56	-	3,855,994,667.37	-	96,954,805.07
MOOE		263,653,443.84	3,073,000,000.00	98,854,144,866.41	-	7,347,183,689.75
FE		784,080.00	-	508,776,920.00	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,101,789,051.40	3,073,000,000.00	103,218,916,453.78	-	7,444,138,494.82
PS		837,351,527.56	-	3,855,994,667.37	-	96,954,805.07
MOOE		263,653,443.84	3,073,000,000.00	98,854,144,866.41	-	7,347,183,689.75
FE		784,080.00	-	508,776,920.00	-	-
CO		-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	971,408,845.16	(0.00)	100,437,513,548.60	-	7,357,047,606.24
PS		788,848,584.68	-	3,680,082,298.84	-	82,786,116.48
MOOE		181,776,180.48	(0.00)	96,248,654,329.76	-	7,274,261,489.76
FE		784,080.00	-	508,776,920.00	-	-
CO		-	-	-	-	-
Sustainable Livelihood Program	310100100002000	130,380,206.24	2,453,000,000.00	2,781,402,905.18	-	87,090,888.58
PS		48,502,942.88	-	175,912,368.53	-	14,168,688.59
MOOE		81,877,263.36	2,453,000,000.00	2,605,490,536.65	-	72,922,199.99
FE		-	-	-	-	-
CO		-	-	-	-	-
Locally-Funded Projects		-	620,000,000.00	-	-	-
PS		-	-	-	-	-
MOOE		-	620,000,000.00	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	620,000,000.00	-	-	-
PS		-	-	-	-	-
MOOE		-	620,000,000.00	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,775,050,380.26	2,226,898,000.00	31,274,790,026.19	-	2,378,807,593.55
PS		114,448,750.98	35,000,000.00	352,162,832.40	-	22,849,416.62
MOOE		2,659,411,299.27	2,191,898,000.00	30,810,021,256.79	-	2,355,295,443.94
FE		-	-	-	-	-
CO		1,190,330.00	-	112,605,937.00	-	662,733.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
PROTECTIVE SOCIAL WELFARE PROGRAM		2,775,050,380.26	2,226,898,000.00	31,274,790,026.19	-	2,378,807,593.55
PS		114,448,750.98	35,000,000.00	352,162,832.40	-	22,849,416.62
MOOE		2,659,411,299.27	2,191,898,000.00	30,810,021,256.79	-	2,355,295,443.94
FE		-	-	-	-	-
CO		1,190,330.00	-	112,605,937.00	-	662,733.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM						
Services for residential and center-based clients	320101100001000	227,142,071.90	1,000,000.00	1,454,672,406.89	-	186,409,521.21
PS		103,071,380.76	-	284,537,481.93	-	11,431,137.31
MOOE		122,880,361.14	1,000,000.00	1,057,528,987.96	-	174,315,650.90
FE		-	-	-	-	-
CO		1,190,330.00	-	112,605,937.00	-	662,733.00
SUPPLEMENTARY FEEDING SUB-PROGRAM						
Supplementary Feeding Program	320102100001000	10,738,219.21	100,000,000.00	2,837,403,190.43	-	752,274,590.36
PS		-	-	-	-	-
MOOE		10,738,219.21	100,000,000.00	2,837,403,190.43	-	752,274,590.36
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		1,763,365,786.07	-	20,256,428,521.33	-	1,273,575,692.60
PS		4,722,120.56	-	21,297,554.20	-	676,325.24
MOOE		1,758,643,665.51	-	20,235,130,967.13	-	1,272,899,367.36
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	1,738,696,335.37	-	20,176,457,822.63	-	1,269,075,842.00
PS		4,722,120.56	-	21,297,554.20	-	676,325.24
MOOE		1,733,974,214.81	-	20,155,160,268.43	-	1,268,399,516.76
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	24,669,450.70	-	79,970,698.70	-	4,499,850.60
PS		-	-	-	-	-
MOOE		24,669,450.70	-	79,970,698.70	-	4,499,850.60
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		756,426,978.71	2,125,898,000.00	6,583,092,979.35	-	160,588,041.94
PS		1,357,574.03	35,000,000.00	31,075,690.44	-	9,291,735.53
MOOE		755,069,404.68	2,090,898,000.00	6,552,017,288.91	-	151,296,306.41
FE		-	-	-	-	-
CO		-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	742,064,830.50	2,125,898,000.00	5,717,964,859.13	-	147,999,310.37
PS		1,357,574.03	35,000,000.00	31,075,690.44	-	9,291,735.53
MOOE		740,707,256.47	2,090,898,000.00	5,686,889,168.69	-	138,707,574.84
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	39,366.00	-	10,148,369.00	-	782,265.00
PS		-	-	-	-	-
MOOE		39,366.00	-	10,148,369.00	-	782,265.00
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						
Locally-Funded Projects		14,322,782.21	-	854,979,751.22	-	11,806,466.57
PS		-	-	-	-	-
MOOE		14,322,782.21	-	854,979,751.22	-	11,806,466.57
FE		-	-	-	-	-
CO		-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	1,393,943.96	-	30,818,848.54	-	2,093,207.50
PS		-	-	-	-	-
MOOE		1,393,943.96	-	30,818,848.54	-	2,093,207.50
FE		-	-	-	-	-
CO		-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	3,664,100.42	-	153,039,518.09	-	1,740,381.49
PS		-	-	-	-	-
MOOE		3,664,100.42	-	153,039,518.09	-	1,740,381.49
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
Tax Reform Cash Transfer Project	320104200003000	9,264,737.83	-	671,121,384.59	-	7,972,877.58
PS		-	-	-	-	-
MOOE		9,264,737.83	-	671,121,384.59	-	7,972,877.58
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		17,377,324.37	-	143,192,928.19	-	5,959,747.44
PS		5,297,675.63	-	15,252,105.83	-	1,450,218.54
MOOE		12,079,648.74	-	127,940,822.36	-	4,509,528.90
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	14,747,537.05	-	70,783,007.28	-	4,309,455.67
PS		5,297,675.63	-	15,252,105.83	-	1,450,218.54
MOOE		9,449,861.42	-	55,530,901.45	-	2,859,237.13
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	52,349,000.00	-	-
PS		-	-	-	-	-
MOOE		-	-	52,349,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	2,629,787.32	-	20,060,920.91	-	1,650,291.77
PS		-	-	-	-	-
MOOE		2,629,787.32	-	20,060,920.91	-	1,650,291.77
FE		-	-	-	-	-
CO		-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		267,854,622.94	970,917,000.00	2,519,304,464.23	-	402,047,912.83
PS		-	-	-	-	-
MOOE		267,854,622.94	970,917,000.00	2,519,304,464.23	-	402,047,912.83
FE		-	-	-	-	-
CO		-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		267,854,622.94	970,917,000.00	2,519,304,464.23	-	402,047,912.83
PS		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		267,854,622.94	970,917,000.00	2,519,304,464.23	-	402,047,912.83
FE		-	-	-	-	-
CO		-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	126,722,012.21	10,000,000.00	1,725,796,184.46	-	40,153,803.33
PS		-	-	-	-	-
MOOE		126,722,012.21	10,000,000.00	1,725,796,184.46	-	40,153,803.33
FE		-	-	-	-	-
CO		-	-	-	-	-
National Resource Operation	330100100002000	5,432,781.81	-	38,068,891.19	-	3,033,327.00
PS		-	-	-	-	-
MOOE		5,432,781.81	-	38,068,891.19	-	3,033,327.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Quick Response Fund	330100100003000	135,699,828.92	-	755,439,388.58	-	358,860,782.50
PS		-	-	-	-	-
MOOE		135,699,828.92	-	755,439,388.58	-	358,860,782.50
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						
Locally-Funded Projects		-	960,917,000.00	-	-	-
PS		-	-	-	-	-
MOOE		-	960,917,000.00	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	960,917,000.00	-	-	-
PS		-	-	-	-	-
MOOE		-	960,917,000.00	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		4,013,128.88	-	49,071,642.78	-	7,861,228.34
PS		1,062,539.24	-	15,410,357.57	-	4,085,103.19

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE	340100100001000	2,950,589.64	-	33,661,285.21	-	3,776,125.15
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		4,013,128.88	-	49,071,642.78	-	7,861,228.34
PS		1,062,539.24	-	15,410,357.57	-	4,085,103.19
MOOE		2,950,589.64	-	33,661,285.21	-	3,776,125.15
FE		-	-	-	-	-
CO		-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		4,013,128.88	-	49,071,642.78	-	7,861,228.34
PS		1,062,539.24	-	15,410,357.57	-	4,085,103.19
MOOE		2,950,589.64	-	33,661,285.21	-	3,776,125.15
FE		-	-	-	-	-
CO		-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		188,234,499.59	-	785,957,024.20	-	45,134,476.21
PS		171,491,636.63	-	650,157,489.45	-	32,674,873.92
MOOE		16,742,862.96	-	135,799,534.75	-	12,459,602.29
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		188,234,499.59	-	785,957,024.20	-	45,134,476.21
PS		171,491,636.63	-	650,157,489.45	-	32,674,873.92
MOOE		16,742,862.96	-	135,799,534.75	-	12,459,602.29
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	186,543,774.13	-	753,411,066.49	-	39,817,159.38
PS		171,046,475.29	-	637,640,424.25	-	30,345,100.46
MOOE		15,497,298.84	-	115,770,642.24	-	9,472,058.92
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of Capability Training Program	350100100002000	1,690,725.46	-	32,545,957.71	-	5,317,316.83
PS		445,161.34	-	12,517,065.20	-	2,329,773.46

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		1,245,564.12	-	20,028,892.51	-	2,987,543.37
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total Operations		4,336,941,683.06	6,270,815,000.00	137,848,039,611.18	-	10,277,989,705.76
PS		1,124,354,454.41	35,000,000.00	4,873,725,346.79	-	156,564,198.80
MOOE		3,210,612,818.65	6,235,815,000.00	132,352,931,407.39	-	10,120,762,773.96
FE		784,080.00	-	508,776,920.00	-	-
CO		1,190,330.00	-	112,605,937.00	-	662,733.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		4,534,768,678.95	6,355,815,000.00	139,556,039,174.07	-	10,512,905,146.98
PS		1,228,588,525.34	35,000,000.00	5,168,965,136.07	-	167,399,338.59
MOOE		3,304,205,743.61	6,304,975,000.00	133,663,064,531.00	-	10,344,121,725.39
FE		784,080.00	-	508,776,920.00	-	-
CO		1,190,330.00	15,840,000.00	215,232,587.00	-	1,384,083.00
II. AUTOMATIC APPROPRIATIONS						
Retirement & Life Insurance Premium		14,994,198.73	-	105,193,029.00	-	12,309,772.27
PS		14,994,198.73	-	105,193,029.00	-	12,309,772.27
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
RLIP - PER GARO		14,994,198.73	-	98,515,029.00	-	12,309,772.27
PS		14,994,198.73	-	98,515,029.00	-	12,309,772.27
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
RLIP - AUGMENTATION		-	-	6,678,000.00	-	-
PS		-	-	6,678,000.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	57,881,343.00
PS		-	-	-	-	-
MOOE		-	-	-	-	57,881,343.00
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		14,994,198.73	-	105,193,029.00	-	70,191,115.27
PS		14,994,198.73	-	105,193,029.00	-	12,309,772.27
MOOE		-	-	-	-	57,881,343.00
FE		-	-	-	-	-
CO		-	-	-	-	-
III. SPECIAL PURPOSE FUNDS						
1. Miscellaneous Personnel Benefits Fund		-	-	65,418,340.19	-	138,659.81
PS		-	-	65,418,340.19	-	138,659.81
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	-	65,418,340.19	-	138,659.81
PS		-	-	65,418,340.19	-	138,659.81
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
2. Pension and Gratuity Fund						
Terminal Leave & Retirement Gratuity		2,144,244.04	-	1.05	-	52,199.91
PS		2,144,244.04	-	1.05	-	52,199.91
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		2,144,244.04	-	65,418,341.24	-	190,859.72
PS		2,144,244.04	-	65,418,341.24	-	190,859.72
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		(4,551,907,121.72)		-		
GRAND TOTAL		4,551,907,121.72	6,355,815,000.00	139,726,650,544.31	-	10,583,287,121.97
PS		1,245,726,968.11	35,000,000.00	5,339,576,506.31	-	179,899,970.58
MOOE		3,304,205,743.61	6,304,975,000.00	133,663,064,531.00	-	10,402,003,068.39
FE		784,080.00	-	508,776,920.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
CO		1,190,330.00	15,840,000.00	215,232,587.00	-	1,384,083.00
		4,551,907,121.72	6,355,815,000.00	139,726,650,544.31	-	10,583,287,121.97
		-	-	-	-	-
		-	-	139,726,650,544.31	-	-

Certified Correct:


MERIEL P. CASTILLO
Chief, Budget Division
Date: 

Certified Correct:


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

Recommending Approval:


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

Approved By:


ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: 