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

Funding Source Code: 101							PER DES E	
			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
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Se	ervices I							
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	(5,55)	(4,093,833.00)	4,093,833.00
MOOE		607,852,000.00	1.50	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00
FE		-		-	_		**************************************	-
со		15,600,000.00	-	15,600,000.00	15,600,000.00	(*)	(#0	2
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		12	-	-	-		2	-
FE			-	\- <u>-</u>	-	-		
со		·	=	-	5 1	15.1	#X	-
Sub-total, GASS		848,578,000.00		848,578,000.00	848,578,000,00	(0.00)	(5,965,833.00)	E 00E 022 00
PS		225,126,000.00	-	225,126,000.00	225,126,000.00	(0.00)	(4,093,833.00)	<b>5,965,833.00</b> 4,093,833.00
MOOE		607,852,000.00	141	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00
FE			-	-	-	-	(1,572,555.55)	1,012,000.00
со		15,600,000.00	(=)	15,600,000.00	15,600,000.00		ēs.	7
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)	494 000 122 22
PS		10,347,000.00		10,347,000.00	10,347,000.00	0.00	(134,209,136.96)	134,209,136.96
MOOE		895,102,000.00	-	895,102,000.00	895,102,000.00	0.00	(134,209,136.96)	134,209,136.96
FE					-	-	(104,203,130.90)	134,209, 130.90
СО		87,748,000.00	-	87,748,000.00	87,748,000.00	1-1	-	2
Social Marketing Services	200000100002000	18,525,000.00		18,525,000.00	18,525,000.00		7 <b>=</b> 33	
PS		11,745,000.00		11,745,000.00	11,745,000.00	-		

			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
MOOE		6,780,000.00	-	6,780,000.00	6,780,000.00			
FE		×-	2	¥				2
СО			-	Ε 1	25.0		10 <b>-</b> 00	-
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	-	(21,342,304.00)	27,942,304.00
MOOE		42,268,000.00		42,268,000.00	42,268,000.00	0.00	(27,942,304.00)	27,942,304.00
FE			-	-		-	(27,042,004.00)	21,342,304.00
СО		ā	-	-	-	12	-	-
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		(0,012,000.00)	3,312,500.00
MOOE	1	30,281,000.00	-	30,281,000.00	30,281,000.00	0.00	(3,512,500.00)	3,512,500.00
FE	1 1	-	-	-	-	-	(0,012,000.00)	3,312,300.00
со		2		8			-	5. 2. 2.
Enhancement Partnership Against Hunger and Poverty - National Program			v					
Management Office	200000100004000	85,000,000.00		85,000,000.00	(#s)			2
PS MOOF		-	-	-	172	9.00	S=0	2
MOOE		69,160,000.00	-	69,160,000.00		180	3-0	-
FE CO		(470, 244, 457, 454, 457, 454, 457, 454, 457, 454, 457, 457	*	72	. <del></del>	18.0	-	
CO	'	15,840,000.00		15,840,000.00		850	1.00	
National Household Targeting System for Poverty Reduction	200000200004000	143,751,000.00		440 754 000 00				
PS		98,949,000.00	-	143,751,000.00 98,949,000.00	143,751,000.00		3.50	
MOOE		44,802,000.00	_	44,802,000.00	98,949,000.00 44,802,000.00		1517	-
FE		-		44,802,000.00	44,802,000.00		15%	
CO			-	-		220	(2)	1.5
Sub-total, Support to Operations		4 277 464 669 66					53.	9. <del>5</del> .
PS		1,377,164,000.00	(8)	1,377,164,000.00	1,292,164,000.00	0.00	(165,663,940.96)	165,663,940.96
MOOE		185,183,000.00 1,088,393,000.00	3.00	185,183,000.00	185,183,000.00	22	5	
FE		1,000,000,000,000	**	1,088,393,000.00	1,019,233,000.00	0.00	(165,663,940.96)	165,663,940.96
co		103,588,000.00		103,588,000.00	87,748,000.00	-		% <del>=</del> 1
OPERATIONS					21,1.10,100,000			854
Well-being of poor families improved		114,837,844,000.00		114,837,844,000.00	111,764,844,000.00	720	(4,253,634,268.50)	A 252 604 000 55
PS	1 1	4,790,301,000.00	-	4,790,301,000.00	4,790,301,000.00	-	(4,253,634,268.50)	4,253,634,268.50
MOOE		109,537,982,000.00	-	109,537,982,000.00	106,464,982,000.00	200		1,876,906,892.79
FE	1	509,561,000.00		509,561,000.00	509,561,000.00	0	(2,376,727,375.71)	2,376,727,375.71

			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
со		-	-	-	-	-	·	-
PROMOTIVE SOCIAL WELFARE PROGRAM		114,837,844,000.00		114,837,844,000.00	111,764,844,000.00	_	(4,253,634,268.50)	4 050 004 000 00
PS	1	4,790,301,000.00	-	4,790,301,000.00	4,790,301,000.00	•	(1,876,906,892.79)	<b>4,253,634,268.50</b> 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		(2,370,727,373.71)	2,376,727,373.71
СО		-	i i	-	-	.=	-	± ±
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	2	(1,354,699,452.73)	1,354,699,452.73
FE CO		509,561,000.00	-	509,561,000.00	509,561,000.00		(*)	-
CO		-	-	-		7/20	7-2	ē
Sustainable Livelihood Program	310100100002000	5,451,874,000.00		5,451,874,000.00	2,998,874,000.00	2	(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				=	3 <del>-</del> 5	N=1	S-1	=
СО			-	-	<b></b>	5 <b>-</b> 0 3	S-2	8
Locally-Funded Projects		620,000,000,00	_	620.000.000.00	· ·	2	72	
PS	1 1		-	-	141	2	-	7
MOOE		620,000,000.00		620,000,000.00	-	-	84	9 0
FE			-		·		(9 <del>4</del> )	% ©
со			-		*	*		÷
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		620,000,000.00		-	12	ig 1
PS MOOE		-	-		(#8	38		2
FE FE		620,000,000.00		620,000,000.00	-	-	(FE)	=
CO	1	5		*		/ <del>=</del>	:#E	-
55				- (	~	-	1-	=
Rights of the poor and vulnerable sectors			2					
promoted and protected PS		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
MOOE		524,461,000.00	0.00	524,461,000.00	489,461,000.00	0.00		
FE	1	38,016,626,000.00	1	38,016,626,000.00	35,824,728,000.00	0.00	(3,337,321,556.92)	3,337,321,556.92
co		114,459,000.00	2	114,459,000.00	114,459,000.00	-	- (114,458,990.10)	114,458,990.10
700 CO	1 1	au catalon de la companya de la catalon de l			, ,	1330	(, 155,000.10)	114,450,550.10

			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
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		•			w w w		( <del>-</del>	10 per manual de
со		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		(17)	-	-	-		-	20,101,200.00
MOOE		3,700,416,000.00	156	3,700,416,000.00	3,600,416,000.00	0.00	(29,101,200.00)	29,101,200.00
FE		7	(*)	i.e.	67 00 107		-	
СО			, 151	151	=	<del>.</del>	-	7. E
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		23,293,370,000,00						
PS		26,696,000.00		23,293,370,000.00 26,696,000.00	23,293,370,000.00 26,696,000.00	(0.00)	(100,712,932.00)	100,712,932.00
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		-	-	20,200,074,000.00	23,200,074,000.00	(0.00)	(100,712,932.00)	100,712,932.00
CO		180	90	-		-	-	90 S.S.
	ľ							
Social Pension for Indigent Senior Citizens	320103100001000	23,184,230,000.00	<b>#</b> 2	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		(#0		(*)		-	•	-
СО		(e)	(8)		-	-		-
Implementation of RA No. 10868 or the								
Centenarians Act of 2016	320103100002000	109,140,000.00		109,140,000.00	109,140,000.00	120	(96,395,576.00)	96,395,576.00
PS		-	.=x	-	100,140,000.00	-	(50,050,570.00)	90,393,576.00
MOOE		109,140,000.00		109,140,000.00	109,140,000.00		(96,395,576.00)	96,395,576.00
FE			-				-	-
CO	Į l	1 <del>7</del> 5			¥	4	-	12
	1115							

			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
PROTECTIVE PROGAM FOR INDIVIDUALS AND								
FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		9,626,006,000.00		9,626,006,000.00	7 500 400 000 00		(0.047.007.057.00)	
PS PS		76,725,000.00	-	76,725,000.00	<b>7,500,108,000.00</b> 41,725,000.00	0.00	(3,047,007,657.92)	3,047,007,657.92
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			-	3.53		(5)	-	-
со	l	2	-		5			
Protective Services for Individuals and	ĺ							
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	120	76,725,000.00	41,725,000.00	-	-	2,021,431,203.00
MOOE		8,657,202,000.00	(4)	8,657,202,000.00	6,566,304,000.00	-	(2,827,437,285.00)	2,827,437,285.00
FE CO		-	-	₩ .	= )	<u>.</u>	2	E
CO		-	-	18	Ÿ	· ·	=	-
Assistance to Persons with Disability and								
Older Persons	320104100002000	10,970,000.00		10,970,000.00	10,970,000.00	140	(9,667,500.00)	9,667,500.00
PS			( <del>=</del> )	191	÷	180	12	-
MOOE FE		10,970,000.00	( <del>-</del> )	10,970,000.00	10,970,000.00	-	(9,667,500.00)	9,667,500.00
CO			-	1.00		-	*	2
		-	-	S.F.	•			-
PROJECTS	ı							
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		-	19 <del>4</del> 0	(#)		) <b>=</b> 0		
MOOE FE		881,109,000.00	1.00	881,109,000.00	881,109,000.00	0.00	(209,902,872.92)	209,902,872.92
CO				( <del>*</del> )		-	-	-
		2.5	-	-	- 1			-
Comprehensive Proj. for Street Children,								
Street Families & Ips - Esp. Badjaus PS	320104200001000	34,306,000.00	-	34,306,000.00	34,306,000.00	0.00	(33,141,738.92)	33,141,738.92
MOOE		34,306,000.00	-	- 34,306,000.00	- 34,306,000.00	0.00	- (33,141,738.92)	- 22 4 44 720 00
FE		-	2	-	34,300,000.00	0.00	(33,141,730.92)	33,141,738.92
СО			-	-	-	15.1	ā	
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 MOOF		-	-	14: 10:00 (10:00)	9	-	<i>\$</i> 0	
MOOE FE		158,444,000.00	-	158,444,000.00	158,444,000.00	-	(151,826,286.00)	151,826,286.00
CO		12			2	100		1.5
		-		- !	- 1			

			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
Tax Reform Cash Transfer Project	320104200003000	688,359,000.00		688,359,000.00	688,359,000.00	2	(24,934,848.00)	24,934,848.00
PS MOOE		688,359,000.00	-	- 688,359,000.00			-	-
FE		-		666,359,000.00	688,359,000.00	-	(24,934,848.00)	24,934,848.00
со		-	-	-	141	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED								
PERSONS SUB-PROGRAM PS		166,530,000.00 22,000,000.00		166,530,000.00	166,530,000.00	(0.00)	(10,703,304.00)	10,703,304.00
MOOE		144,530,000.00	-	22,000,000.00 144,530,000.00	22,000,000.00 144,530,000.00	(0.00)	(10,703,304.00)	10,703,304.00
FE				-	-	(0.00)	(10,700,004.00)	10,703,304.00
со		ē.			:-	-	-	12
Services to Distressed Overseas Filipinos	320105100001000	89,840,000.00	1	89,840,000.00	89,840,000.00	-	(3,454,592.00)	3,454,592.00
PS MOOE		22,000,000.00 67,840,000.00	¥	22,000,000.00	22,000,000.00	ā	-	(i=)
FE		67,640,000.00		67,840,000.00	67,840,000.00		(3,454,592.00)	3,454,592.00
СО		<b>.</b>	-	ä	E	10 17	2	
Services to Displaced Persons (Deportees)	320105100002000	52,349,000.00		52,349,000.00	50.040.000.00			
PS PS	320103100002000	52,349,000.00	-	52,349,000.00	52,349,000.00			370
MOOE		52,349,000.00		52,349,000.00	52,349,000.00	2	9	
FE CO			-	-	-	8	2	15%
CO		•	-	~	141	2	-	
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	0.4 0.4 000 00						
PS	320105100003000	24,341,000.00		24,341,000.00	24,341,000.00	(0.00)	(7,248,712.00)	7,248,712.00
MOOE		24,341,000.00	=	24,341,000.00	24,341,000.00	(0.00)	(7,248,712.00)	7,248,712.00
FE			=	800 M		-	-	-
со		=	ē		-	-	¥	
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		(2.205.002.445.00)	0.005.005.115.0
FE		-,135,124,000.00		4,100,124,000.00	3,103,207,000.00	-	(2,305,003,445.00)	2,305,003,445.00
СО		(4.1	=	8	-		5	( <del>-</del>
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	l.	#.	-	-	-	-		170

			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
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			-	=	12			130 AV. 15
Disaster response and rehabilitation program PS MOOE	330100100001000	1,902,672,000.00 - 1,902,672,000.00	- -	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	1	1,502,072,000.00	-	1,902,672,000.00	1,892,672,000.00	- 1	(1,779,565,003.20)	1,779,565,003.20
со		3			,et		-	
National Resource Operation	220400400002000	40 505 000 00						
PS	330100100002000	46,535,000.00		46,535,000.00	46,535,000.00		(17,705,420.60)	17,705,420.60
MOOE	1	46,535,000.00	2	46,535,000.00	46,535,000.00	-	(17,705,420.60)	17,705,420.60
FE	- 1	:	i i	2	-		(11,100,120.00)	17,705,420.00
со		=	IE 9	8		-	-	*
Quick Response Fund PS	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(507,733,021.20)	507,733,021.20
MOOE	1	1,250,000,000.00	-	- 1,250,000,000.00	1,250,000,000.00	N=0	- (507 722 024 20)	-
FE		1,200,000,000.00	-	1,230,000,000.00	1,250,000,000.00		(507,733,021.20)	507,733,021.20
со			-	2		-	-	-
PROJECTS	1							
Locally-Funded Projects PS		960,917,000.00	·	960,917,000.00			S#	
MOOE		960,917,000,00	-	- 960,917,000.00		1.5	3.00	*
FE		-		500,517,000.00	-	-		-
со		×	÷	-	21	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	960,917,000.00		960,917,000.00				
PS		-	-	-				
MOOE FE		960,917,000.00	- 1	960,917,000.00	-	~	-	-
FE CO		ā		-	41	# <b>#</b>	*	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-						٠
PS	-	<b>60,946,000.00</b> 20,558,000.00		<b>60,946,000.00</b> 20,558,000.00	60,946,000.00 20,558,000.00	-	(11,831,918.00)	11,831,918.00

			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
MOOE		40,388,000.00	-	40,388,000.00	40,388,000.00	-	(11,831,918.00)	11.831.918.00
FE		N		-	-	(2)	-	-
со		*			-	-	E1	5.
SOCIAL WELFARE AND DEVELOPMENT								
AGENCIES REGULATORY PROGRAM		60,946,000.00		60,946,000.00	60,946,000.00		(11,831,918.00)	11,831,918.0
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	(11,001,010.00)	11,001,010.0
MOOE		40,388,000.00	-	40,388,000.00	40,388,000.00	-	(11,831,918.00)	11,831,918.0
FE		72	-	-	-	-	-	11,001,010.0
CO		12	(2)	-	-		-	
Standards-setting, Licensing, accreditation		1. 0 (000 to 100 to		MOS-STREET, SELECTION				
and monitoring services PS	340100100001000	60,946,000.00	200	60,946,000.00	60,946,000.00	-	(11,831,918.00)	11,831,918.00
MOOE		20,558,000.00	-	20,558,000.00	20,558,000.00		<del>-</del>	
FE		40,388,000.00	-	40,388,000.00	40,388,000.00	120	(11,831,918.00)	11,831,918.0
CO		SEC	-	-	=	101	87	5
CO		-		=	=	121	*	5)
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)	2,029,850.1
PS	Ī	854,324,000.00	(-)	854,324,000.00	854,324,000.00	(0.00)	(2,020,000.10)	2,023,030.1
MOOE		165,002,000.00		165,002,000.00	165,002,000.00	(0.00)	(2,029,850.16)	2,029,850.1
FE		1. The state of th		1=1	-	-	(=13-2313-33113-)	£,020,000.1
СО			( <del>=</del> )	**	-	-	2	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,019,326,000.00		4.040.000.000				
PS	l	854,324,000.00	<u> </u>	1,019,326,000.00	1,019,326,000.00	(0.00)	(2,029,850.16)	2,029,850.1
MOOE		165,002,000.00		854,324,000.00 165,002,000.00	854,324,000.00 165,002,000.00	(0.00)	(2,029,850.16)	0.000 5== :
FE		100,002,000.00	-	165,002,000.00	165,002,000.00	(0.00)	(2,029,850.16)	2,029,850.1
со		(2)			ā 2			199
						***	. <del></del>	2.5
Provision of technical/advisory assistance								
and other related support services	350100100001000	979,772,000.00	_	979,772,000.00	070 770 000 00	1100	~~	
PS		839,032,000.00		839,032,000.00	979,772,000.00 839,032,000.00	*	•	•
MOOE		140,740,000.00		140,740,000.00		120	•	-
FE		140,740,000.00	-	140,740,000.00	140,740,000.00		• 1	-
CO		-	-	-	75 <sup>-7</sup>	9397	5	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	,-	-	-	-		15
Provision of Capability Training Program	350100100002000	39,554,000.00		39,554,000.00	39,554,000.00	(0.00)	(2,029,850.16)	2,029,850.1
					39.554.000.00	(0.00)1	(2.029.850.16)]	2 020 850 46

			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
MOOE		24,262,000.00	-	24,262,000.00	24,262,000.00	(0.00)	(2,029,850.16)	2,029,850.16
FE			-	i <del>e</del> i	Ħ	(=1)	1 <del>-</del>	(1 <u>2</u> )
со		15.	-	-	-	1=0	12	TU:
		139,814,405,000.00						
Sub-total Operations		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
PS		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
MOOE	1	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
FE		509,561,000.00	-	509,561,000.00	509,561,000.00			-
СО		114,459,000.00	1/2/	114,459,000.00	114,459,000.00		(114,458,990.10)	114,458,990.10
SUB-TOTAL, AGENCY SPECIFIC BUDGET		100 050 500 000 00						
PS	1	160,959,528,000.00 6,599,953,000.00	0.00	160,959,528,000.00	154,603,713,000.00	0.00	(10,195,909,802.64)	10,195,909,802.64
MOOE	1	153,616,367,000.00	0.00	6,599,953,000.00	6,564,953,000.00	0.00	(1,881,000,725.79)	1,881,000,725.79
FE	1	509,561,000.00	**	153,616,367,000.00	147,311,392,000.00	0.00	(8,200,450,086.75)	8,200,450,086.75
CO		233,647,000.00	-	509,561,000.00 233,647,000.00	509,561,000.00 217,807,000.00			
				200,017,000.00	217,007,000.00	-	(114,458,990.10)	114,458,990.10
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium	1	125,819,000.00	6,678,000.00	132,497,000.00	132,497,000.00	_	_	
PS	1 1	125,819,000.00	6,678,000.00	132,497,000.00	132,497,000.00		-	
MOOE			-	-	102,407,000.00	-	2 1	(-)
FE	1 1	/ <del>-</del>	-	120	_		<u> </u>	
СО	1	10-1	-	-	_	_	9	1571 -
					125,819,000.00		Si .	
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	47	_	
MOOE	1	11 <del>2</del> 1			500 C C C C C C C C C C C C C C C C C C	-	-	-
FE	1	( <del>-</del>	(*)	180	-	- 1	-	
СО		( <del>-</del>	-	•	-	*	·	
RLIP - AUGMENTATION		,, <u>=</u> ;	6,678,000.00	6,678,000.00	6,678,000.00	_	Ų <u>s</u>	
PS	1 1	-	6,678,000.00	6,678,000.00	6,678,000.00	-	-	
MOOE	1	-	-		-	-		121
FE	1			i <del>-</del> :	=	-	<u>.</u>	
со		19			=		-	-
Custom Duties & Taxes			57,881,343.00	57,881,343.00	57,881,343.00		_	
PS	1 1	2	- 100 110 10.00	-	07,001,040.00 -		-	N=2
MOOE		12	57,881,343.00	57,881,343.00	57,881,343.00			-
FE		12			57,557,545.00		-	
со	1	12			_	3= 0		721

			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
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,819,000.00	64,559,343.00	190,378,343.00	190,378,343.00	21		
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		253	-	·	-	-		
со			(=)	-	-		÷	-
III. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund			65,557,000.00	65,557,000.00	CE EE7 000 00			
PS PS			65,557,000.00	65,557,000.00	65,557,000.00 65,557,000.00			•
MOOE			-	05,557,000.00	05,557,000.00	-		100
FE			1977 - 1	_				- 1
СО		-	-	-	_	_	<u> </u>	
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		-	-	-	05,557,000.00	-	[ ] [	- 1
FE		-	-	-			] ]	-
со		Ē.	-	-	-			-
2. Pension and Gratuity Fund								
Terminal Leave & Retirement Gratuity		120	2,196,445.00	2,196,445.00	2,196,445.00		.	Vice.
PS			2,196,445.00	2,196,445.00	2,196,445.00			-
MOOE		(4)	-	[ <del>2</del> 3]	-	-	- 1	- 1
FE		-	-	=	-		-	-
со		*	¥°	20	2			1001
SUB-TOTAL, SPECIAL PURPOSE FUND		(4)	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	-	5	
MOOE		741	-	**	4	-	5	
FE		(9)	20	21	12		-	(#)
со		(#)	l±0	20	72	9	÷	
		404 005 017 000 0	-			0.00	ě	(H)
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		161,085,347,000.00 6,725,772,000.00	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
MOOE		153,616,367,000.00	74,431,445.00 57,881,343.00	6,800,203,445.00 153,674,248,343.00	6,765,203,445.00	0.00	(1,881,000,725.79)	1,881,000,725.79
FE I		509,561,000.00	57,001,343.00	509,561,000.00	147,369,273,343.00 509,561,000.00	0.00	(8,200,450,086.75)	8,200,450,086.75
1	ı	309,301,000.00	-	509,561,000.00	00.000,100,000	-		- 1

			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
со		233,647,000.00	2 <del></del>	233,647,000.00	217,807,000.00	(4)	(114,458,990.10)	114,458,990.10
		161,085,347,000.00			154,861,844,788.00	- (0.00)	(10,195,909,802.64) -	10,195,909,802.64
			132,312,788.00		154,861,844,788.00			

## STATEMEN'

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 Oblig					Disburser	nents
Program/Activity/Project (P/A/P) and Account Title	Account Code	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. 3 <sup>r</sup>
1. AGENCY SPECIFIC BUDGET											
General Administration and Support S	ervices										
General Management & Supervision	100000100001000	819,319,000.00	228,677,919.2400			_	228,677,919.2400	133,743,545.90	-	_	Man
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		(2)		-	_	-	-	-	-		
со	1	15,600,000.00	-	-		100		980	-	(=)	-
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		-	22		-	-	-	S-1	-	-	_
FE		(E)	127	12	-	-	-	1(=):	-	-	-
со		(4)	2	-	12	-	-	•	(8)	-	
Sub-total, GASS		848,578,000.00	229,261,441.7400	2			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	16	100	100	161,673,079.1100	68,232,646.07	_		-
FE		-	=	_		120	-	-	920 N		
со		15,600,000.00	<b>H</b> )	-	-	-	820	2	-	-	-
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	(F)	9-11	-
PS		10,347,000.00	3,057,710.1600	-	-	-	3,057,710.1600	2,117,241.03	180	-	-0
MOOE		895,102,000.00	147,217,338.2500		-	-	147,217,338.2500	21,892,947.40	-	-	-
FE CO		2_22		-	-	-			-	-	*
0		87,748,000.00	721,350.0000		-	-	721,350.0000	S=0	3=3	-	-
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	-	-	-

				Current	Year Obliga					Disburse	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 Quarte ending Dec.
MOOE		6,780,000.00	1,227,694.1500	-	-	100	1,227,694.1500	491,606.25	121	(4)	-
FE CO		•	.75.	-	125	-	- i-	19 <del>4</del> 1	280	128	-
Social Technology Development and Enhancement PS	200000100003000	71,241,000.00 28,973,000.00	8,320,124.0200 7,139,020.5500	5			8,320,124.0200 7,139,020.5500	6,130,545.22 5,544,512.21		-	-
MOOE		42,268,000.00	1,181,103.4700				1,181,103.4700	586,033.01	-		
FE		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			1,101,100.4700	360,033.01	-	-	1
CO		- 1	중설명	_	_	-			-		1
Formulation and Development of Policies and Plans PS	200000100004000	<b>65,450,000.00</b> 35,169,000.00	13,663,290.1700 10.756.482.4500	-	-		13,663,290.1700	7,743,188.76		-	
MOOE		30,281,000.00	2,906,807.7200	-	-	-	10,756,482.4500	7,135,318.46	-	17.0	
FE		30,201,000.00	2,906,607.7200	-	-		2,906,807.7200	607,870.30	-	. <del></del>	
CO			1.00	-	-	-	-		-	-	
Enhancement Partnership Against Hunger and Poverty - National Program Management Office PS MOOE FE CO	200000100004000 _	-			-	-					
National Household Targeting System for Poverty Reduction PS	200000200004000	143,751,000.00	25,851,451.7000		-	-	- 25,851,451.7000	22,153,945.86			
MOOE		98,949,000.00	23,105,598.0100	-	-	-	23,105,598.0100	20,372,123.94	178		
FE		44,802,000.00	2,745,853.6900	-	-	2	2,745,853.6900	1,781,821.92	17.		
co			- -	19	-		-		-		
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			•		-		~		-		
со		87,748,000.00	721,350.00		-	(*)	721,350.0000	0 <u>00</u> 0			
PERATIONS											
/ell-being of poor families improved	l L	111,764,844,000.00	8,545,927,546.2200		jiet .	-	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	1 1	509,561,000.00	784,080.0000	0-0			784,080.0000	784,080.00	20		I

				Current	Year Oblig					Disburse	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	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
со		-	-	-	-	-		8.5	170	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		111,764,844,000.00	8,545,927,546.2200				8,545,927,546.2200	1,101,789,051.40	12		
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		2	_
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	192	101	-
со		11.76	160	-	-	-	-	(58)	-	-	224
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			1	871,634,701.1600	788,848,584.68	-	-	-
MOOE		103,704,692,000.00	7,456,037,670.2400	2	-		7,456,037,670.2400	181,776,180.48		-	
FE		509,561,000.00	784,080.0000	2	7-	-	784,080.0000	784,080.00	150	1.5	-
СО		-	( <u>1</u> )	-	-	-	( <del>-</del>			. <del>-</del> :	(*)
Sustainable Livelihood Program	310100100002000	2,998,874,000.00	217,471,094.8200	_	_		217,471,094.8200	130,380,206.24			
PS	Authorite states	238,584,000.00	62,671,631.4700	-	1.2	-	62,671,631.4700	48,502,942.88	1000 1000	-	-
MOOE		2,760,290,000.00	154,799,463.3500	-	-	120	154,799,463.3500	81,877,263.36	-	-	-
FE		-	(4)	=	-	-	19	12	-		
со			( <del>=</del> )	-	-	-	12	10 <u>2</u>	•	(5)	170
Locally-Funded Projects					_			120		_	
PS		1.0	(4)	-	-	-		12	-	-	-
MOOE				-	-	-	= 1	-	-	-	-
FE			-	-	-	-	-	19	-	-	17.0
СО		~	-	-	-	-	-	·	-	-	. <del>5</del> 8
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	_									
PS	310100200001000		141	-	-	-	· ·		-	•	:-1
MOOE		- 1	-		_	-		(E)		5.	
FE		5 <del>8</del> .	*	-	-	-	-	12	-	1	
СО		:-		-	-	-		12	-	-	-
Rights of the poor and vulnerable sectors									4		
promoted and protected PS		36,428,648,000.00	5,153,857,973.8100		-	-	5,153,857,973.8100	2,775,050,380.26	-		-
MOOE		489,461,000.00 35,824,728,000.00	137,298,167.6000 5,014,706,743.2100	-	-	-	137,298,167.6000	114,448,750.98	-	-	-
FE		33,024,720,000.00	5,014,706,743.2100	1 1	-	-	5,014,706,743.2100	2,659,411,299.27	520	-	
co		114,459,000.00	1,853,063.0000		-	-	1,853,063.0000	1,190,330.00		-	
1								343.5347.3347.3			

				Current	Year Oblig					Disburse	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin q Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte ending Dec.
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	72	-	
FE CO		# 10	t <del>=</del>		-		- 1	92	(12)	-	-
CO		114,459,000.00	1,853,063.0000		-		1,853,063.0000	1,190,330.00	000	-	
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	- 2		-	297,196,012.0400	122,880,361.14	-		
FE		-	940	-	*	-	2	-	-		
со		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			10 to	-	-	-	-	-		-	
MOOE		3,600,416,000.00	763,012,809.5700	=	-	-	763,012,809.5700	10,738,219.21	121	-	
FE		-	-		-	-	-	-	127	-	
СО					-	100	.=	24	929		1 -
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	1941	340	_
PS MOOE		26,696,000.00	5,398,445.8000	-	-	-	5,398,445.8000	4,722,120.56	(=)	~	-
FE		23,266,674,000.00	3,031,543,032.8700		-	-	3,031,543,032.8700	1,758,643,665.51	3#3	-	-
CO			9里3	-	02	-	-			-	-
35	.	1.0	•	-	10	•		٠	(-1)	~	-
Social Pension for Indigent Senior Citizens	320103100001000	23,184,230,000.00	3,007,772,177.3700		14		3,007,772,177.3700	1,738,696,335.37			_
PS MOOF		26,696,000.00	5,398,445.8000	-	-	-	5,398,445.8000	4,722,120.56			
MOOE FE		23,157,534,000.00	3,002,373,731.5700	-	-	-	3,002,373,731.5700	1,733,974,214.81	150		
CO		-	<b>(</b> €)	-	13-6	-		-	150	-	] -
00		9.50	(=)	100	19-1	-	**	-	(5)		
Implementation of RA No. 10868 or the						1 1					
Centenarians Act of 2016	320103100002000	109,140,000.00	29,169,301.3000				00 100 001 0000				
PS		103,140,000.00	29,109,301.3000	-	-	-	29,169,301.3000	24,669,450.70			
MOOE		109,140,000.00	29,169,301.3000		-	-	-	-	-	:5	
FE		, 33, 140,000.00	25, 105,301.3000		-	-	29,169,301.3000	24,669,450.70	-	5	-
со			-		-	-	- 1	-	-	8	-
		559	7.0	1076	2.74		-		-	_	

				Current	Year Oblig	ations				Disburse	nents
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin q Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 3
PROTECTIVE PROGAM 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			-	1.5	-	16.1	20 123 1 <del>2</del> 1		-		-
СО	[		100	100	150			-		-	-
Protective Services for Individuals and	I					1				-	
Families in Difficult Circumstances	320104100001000	6,608,029,000.00	890,064,140.8700	_			890,064,140.8700	742,064,830.50			
PS	0	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	-	-	20	879,414,831.3100	740,707,256.47	-	_	
FE			\$200 control to the control of the c	1.0	12	2.0	=	-	-		
CO		141	123	-	12	-	-	2	-		-
Assistance to Persons with Disability and											
Older Persons	320104100002000	10,970,000.00	821,631.0000	-	920	-	821,631.0000	39,366.00	100	_	1
PS	020101100002000	-	-	-		-	021,031.0000	39,300.00			
MOOE		10,970,000.00	821,631.0000		-	_	821,631.0000	39,366.00	_		1
FE				-	-	-	-		141		-
СО	l		1-1	-	-	-	-	) <del>=</del> ()	343	-	-
PROJECTS											
Locally-Funded Projects		881,109,000.00	26,129,248.7800				26,129,248.7800	14,322,782.21		_	
PS		-	25,125,245.1665				20,123,240.7000	14,522,102.21	-	-	
MOOE		881,109,000.00	26,129,248.7800	-	-	-	26,129,248.7800	14,322,782.21	141	- 2	-
FE		(*		-	940	-	5-		-		
CO			( <del>-</del> 0	1-1	-	-	7-1	141	-	-	
											1
Comprehensive Proj. for Street Children,											1
Street Families & Ips - Esp. Badjaus	320104200001000	34,306,000.00	3,487,151.4600	-			3,487,151.4600	1,393,943.96			-
PS		1=0	150		85	-		-	389	-	-
MOOE		34,306,000.00	3,487,151.4600	-		-	3,487,151.4600	1,393,943.96	-	-	-
FE		-	-	S=	-	-		-	17		-
СО				15	155	158		100	-	-	-
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	3.00		
PS		-	•	-	1.7	-		15	-	-	-
MOOE	1	158,444,000.00	5,404,481.9100	-	2.5		5,404,481.9100	3,664,100.42		-	-
FE		2	•	-		-	.0		100	150	-
CO	1		-	-	1 -		1 - 1	( <del>-</del> 5)	1		1 10

				Current	Year Oblig	ations				Disburse	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin q Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 3
Tax Reform Cash Transfer Project	320104200003000	688,359,000.00	17,237,615.4100	-			17,237,615.4100	9,264,737.83	(#)		
PS MOOE FE		688,359,000.00	17,237,615.4100	-	-	-	- 17,237,615.4100	9,264,737.83	870 878	.e.	
co		-	-	-	-	-	3	-		-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		166,530,000.00	23,337,071.8100	-			23,337,071.8100	47 977 994 97			
PS		22,000,000.00	6,747,894.1700		-	<u> </u>	23,337,071.8100 6,747,894.1700	17,377,324.37	-	-	
MOOE		144,530,000.00	16,589,177.6400				16,589,177.6400	5,297,675.63 12,079,648.74	-	(7)	-
FE			-	_			10,569,177.0400	12,079,040.74	-	(50	(5)
со	.	**	ě	=	-	-	-	-	120	ē.	17.0
Services to Distressed Overseas Filipinos	320105100001000	89,840,000.00	19,056,992.7200	-	· •	,-	19,056,992.7200	14,747,537.05	141	20	
PS		22,000,000.00	6,747,894.1700	15		a	6,747,894.1700	5,297,675.63	-		-
MOOE		67,840,000.00	12,309,098.5500	-	175 E		12,309,098.5500	9,449,861.42	-	-	-
FE CO		SEG .	( <del>-</del>	(7)	(7)	- 0	-	-		12	_
CO	l I		*		10		2 <b>-</b> .		(*)	-	120
Services to Displaced Persons (Deportees)	320105100002000	52,349,000.00			•		100	-	1#1		-
MOOE		-	-	-	-	-		N=9	(+.)	-	-
FE		52,349,000.00	-	-	-	-		180		-	-
CO				-	-	-		(5)	(#8	-	(w)
Poverty and Reintegration Progam for		-	-	-	-	-	-	( <del>*</del> 2)	151	•	-
Trafficked Persons PS	320105100003000	24,341,000.00	4,280,079.0900	-	-		4,280,079.0900	2,629,787.32			
MOOE		24,341,000.00	4,280,079.0900	-	-	-	4,280,079.0900	0.000.707.00	-	=	=
FE		21,011,000.00	4,200,073.0300		-	Ĩ	4,260,079.0900	2,629,787.32	-	ē	-
СО		-			-	-		-	-	5	-
Immediate Relief and early recovery of disaster victims/survivors ensured		3,189,207,000.00	669,902,535.7700		_		660 000 505 7700	<b></b>			
PS		- 100,207,000.00	009,302,333.7700	-	-	-	669,902,535.7700	267,854,622.94	•	•	-
MOOE		3,189,207,000.00	669,902,535.7700	-		1	- 669,902,535.7700	267.854.622.94	-	-	
FE		-	-	-	-			201,004,022.94	1=0	2	-
СО		-	ž.		100	-		-	-	2	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3,189,207,000.00	669,902,535,7700	-	A200		669,902,535,7700	267,854,622.94			

				Current	Year Oblig	ations				Di-L	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 FE		3,189,207,000.00	669,902,535.7700	0.0	-	-	669,902,535.7700	267,854,622.94	15)	-	-
CO			-	-	-	-		-	-	1.70	
Disaster response and rehabilitation program	330100100001000	1,892,672,000.00	- 166,875,815.5400		-		- 166,875,815.5400	126,722,012.21	-	353	
PS		-	-	-	-	-	100,075,015.5400	126,722,012.21	-	-	
MOOE		1,892,672,000.00	166,875,815.5400	-	-	-	166,875,815.5400	126,722,012.21	-		
FE CO		9 1	<del></del>	-	-		-	### ##################################	-		-
0		-	(50)	10	-	- 2	::E	98	-	-	-
National Resource Operation	330100100002000	46,535,000.00	8,466,108.8100				8,466,108.8100	5,432,781.81	_	_	_
PS		-	-	-	-	-		5,452,761.61	-	-	-
MOOE FE		46,535,000.00	8,466,108.8100	-		9	8,466,108.8100	5,432,781.81	-	-	-
CO		(¥)	**************************************	-	-				-	140	(2)
		- 1	-	-	-	- 8	-		(=)	-	12/
Quick Response Fund	330100100003000	1,250,000,000.00	494,560,611.4200	-			494,560,611.4200	135,699,828.92	-		
PS		-	2	-	-	-	-	120	(#)		-
MOOE FE		1,250,000,000.00	494,560,611.4200		12	-	494,560,611.4200	135,699,828.92	(7)	-	
CO			-	-	-	1	-	5 <del>7</del> 0	1777	-	-
PROJECTS	l									-	
Locally-Funded Projects											
PS			-	-	-	-	-		-		-
MOOE FE		(#)	*	-	-	2	2		456	-	-
CO			9	-	949		82		101		-
Implementation and Monitoring of Payapa			-	-		-	·-		٠	-	-
at Masaganang Pamayanan Program -											
Peace and Development Fund PS	330100200001000	3.50					•	•	•	-	-
MOOE				-	-	-	-	-	-	æ	-
FE				-	-			-	-	-	.=
СО		15.2	=	-	-	-		120	-		
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-										
PS		60,946,000.00 20,558,000.00	11,874,357.2200				11,874,357.2200	4,013,128.88	•		-
1 '9	ı ,	20,558,000.00	5,147,642.4300	-	-	1 - 1	5,147,642.4300	1,062,539.24	-		-

				Current	Year Oblig					Disburse	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin q Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 3
MOOE		40,388,000.00	6,726,714.7900	-	-	-	6,726,714.7900	2,950,589.64	-	-	-
FE			-	-	170		6-8	( <u>-</u>	-		1 2
СО		-	27	-	1.5	-	t <b>=</b> :	14.1	_		_
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		50.045.000.00	44 074 077 0000						¥9		
PS		60,946,000.00	11,874,357.2200	-	-	-	11,874,357.2200	4,013,128.88	-	-	_
MOOE		20,558,000.00 40,388,000.00	5,147,642.4300	-	4	-	5,147,642.4300	1,062,539.24	-	-	-
FE		40,388,000.00	6,726,714.7900	-	-	1 - 1	6,726,714.7900	2,950,589.64		-	1 -
CO			-	-	-	-	727	-		-	-
		- 1		-	-	- 1	-		-		-
Standards-setting, Licensing, accreditation											1
and monitoring services	340100100001000	60,946,000.00	11,874,357.2200	_	_	l . l	11,874,357.2200				1
PS		20,558,000.00	5,147,642.4300	-	-	+ -	5,147,642.4300	4,013,128.88 1,062,539.24	-	-	
MOOE		40,388,000.00	6,726,714.7900	_		1 1 1	6,726,714.7900	1,062,539.24 2,950,589.64			-
FE		-	-	_		1 - 1	0,720,714.7500	2,950,569.64	-	-	-
CO			· · · · · · · · · · · · · · · · · · ·		-	_		:-	-		-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved PS MOOE FE CO		1,019,326,000.00 854,324,000.00 165,002,000.00 -	233,368,975.8000 204,166,510.5500 29,202,465.2500		#1 #1 #1		233,368,975.8000 204,166,510.5500 29,202,465.2500	<b>188,234,499.59</b> 171,491,636.63 16,742,862.96	-		-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS		1,019,326,000.00	233,368,975.8000	-	•	-	233,368,975.8000	- 188,234,499.59			
MOOE		854,324,000.00	204,166,510.5500	190	-		204,166,510.5500	171,491,636.63	-	-	-
FE		165,002,000.00	29,202,465.2500	-	- 1	- 1	29,202,465.2500	16,742,862.96	=		
CO			ā .	1.50		*	=	¥		353	-
Provision of technical/advisory assistance			-		2	-	-	4	-	) <del>(2</del> )	-
and other related support services	350100100001000	979,772,000.00	000 000 007			1 1					
PS	333 100 10000 1000	839,032,000.00	226,360,933.5100	-		-	226,360,933.5100	186,543,774.13			n#s
MOOE		140,740,000.00	201,391,575.7500	(7.)	-	= 1	201,391,575.7500	171,046,475.29	-	-	(8)
FE		140,740,000.00	24,969,357.7600	(7)	-	- 1	24,969,357.7600	15,497,298.84	-	-	(7)
CO		-	7 2		-	-	-	=	-	-	175
		-	5	-			-	-		-	15.0
Provision of Capability Training Program	350100100002000	39,554,000.00	7,008,042.2900	-			7,008,042.2900	1,690,725.46	<u>.</u>	12	
PS	I [	15,292,000.00	2,774,934.8000	÷		-	2,774,934.8000	445,161.34	-	121	

				Current	Year Oblig					Disburse	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 FE		24,262,000.00	4,233,107.4900	-	-	-	4,233,107.4900	1,245,564.12	-	-	-
CO		·	<u>~</u>	-	-	7.	-	-	-	141	-
			2	-	-	-			-	-	-
Sub-total Operations		152,462,971,000.00	14,614,931,388.8200		2		14,614,931,388.8200	4,336,941,683.06			
PS		6,154,644,000.00	1,280,918,653.2100	-		12	1,280,918,653.2100	1,124,354,454.41	-	-	-
MOOE	1	145,684,307,000.00	13,331,375,592.6100	-	-	12	13,331,375,592.6100	3,210,612,818.65	-	-	_
FE		509,561,000.00	784,080.0000	-	-	-	784,080.0000	784,080.00	-	-	
со		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	15	-	_
FE		509,561,000.00	784,080.0000		_	6-4	784,080.0000	784,080.00			-
со		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			1
PS		132,497,000.00	27,303,971.0000	-	_	-	27,303,971.0000	14,994,198.73	-		-
MOOE		=		_			27,503,571.0000	14,554,150.73	( <del>-</del>		(70)
FE			-			-					-
со		÷ 1	270	n	-	-	-		140	-	
RLIP - PER GARO		125,819,000.00	27,303,971.0000	-	-	3.41	27,303,971.0000	14,994,198.73		-	N=00
PS MOOE		125,819,000.00	27,303,971.0000	-	-		27,303,971.0000	14,994,198.73	-		-
FE FE		=	7	-		(0)	:	()=(		120	-
CO		#	-	-		198	). <del></del>	10-1		-	-
		-	·-	-	5	-	18.		*	-	-
RLIP - AUGMENTATION	1	6,678,000.00			9	-	=			-	-
PS MOOF		6,678,000.00	*	-	2		85.	19	( <del>+</del> )		-
MOOE FE	1		(¥)	2	2	-	15	-	-	-	_
CO		-	-	2	-	-		857	( <del>)=</del> (	-	2
CO		-	(4)	2	-		٠			-	2
Custom Duties & Taxes		57,881,343.00	57,881,343.0000		<u>u</u>		57,881,343.0000			4	
PS	[		2 <b>=</b> 0	-	_	-	-	1.0	-	-	
MOOE		57,881,343.00	57,881,343.0000	-	2	1921	57,881,343.0000		-	-	
FE			- ac taken 15 a a 15 a 15 a 15 a 15 a 15 a 15 a 1		2	121	-				
СО	1	-	(40)	2	2	121	- 1	1 <del>-</del> 1			

				Current	Year Oblig					Disburser	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte r endin q Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 3
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		-	1	27,303,971.0000	14,994,198.73		•	-
MOOE		57,881,343.00	57,881,343.0000	-		1 1	57,881,343.0000	14,994,196.73	/-	21	-
FE		-	57,551,540.0000				57,661,343.0000	-	-	120	-
со		-	Ê	-	-		-	-	-		-
III. SPECIAL PURPOSE FUNDS											
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		-		_	2		100,000.0100	-	-	-	
FE		- 1	2	-		-			-		
CO		-	<u> </u>	£	<u>10</u> 1	- 1			-	-	1
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		-	72	-	_	-	-			-	
FE		-	72	-	-	-	- 1			_	
co		-	9	-	H	-	-			-	-
2. Pension and Gratuity Fund					0						
Terminal Leave & Retirement Gratuity		2,196,445.00	2,196,443.9500				2,196,443.9500	2,144,244.04			
PS	Ī	2,196,445.00	2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-	-	-
MOOE			-		_		2,100,110.0000	2,144,244.04	18.7		1 -
FE		- 1	-	-		-		120	101		1
со		-	8 <b>=</b> 0	-	-	-	12		-		
CHE TOTAL CECOLAL PURPOSE FUND							2,335,103.7600				
SUB-TOTAL, SPECIAL PURPOSE FUND PS		67,753,445.00	2,335,103.7600	-	*	-	2,335,103.7600	2,144,244.04	A(T))	-	
MOOE		67,753,445.00	2,335,103.7600	-	Ψ.	-	2,335,103.7600	2,144,244.04	270		-
FE I			-	×	-	-	~	-	(5)		-
CO			1971	- 1		-	=	-	-		-
00		•	% <del>=</del> 3	-	Ψ.	-	-		-	-	-
		454 004 044 77777	0.0	-	-	-		(4,551,907,121.72)			
GRAND TOTAL		154,861,844,788.00	15,135,194,243.6900	*		-	15,135,194,243.6900	-		·	
PS	-	154,861,844,788.00	15,135,194,243.6900		•		15,135,194,243.6900	4,551,907,121.72	1.0		-
MOOE		6,765,203,445.00	1,425,626,938.6900	-	-	-	1,425,626,938.6900	1,245,726,968.11	151	-	-
FE I		147,369,273,343.00	13,706,208,812.0000	-	Ψ.	-	13,706,208,812.0000	3,304,205,743.61	(5)	-	-
FE		509,561,000.00	784,080.0000	-	=	5-8	784,080.0000	784,080.00	_		Ι.

				Current	Year Obliga					Disburser	ments
Program/Activity/Project (P/A/P) and Account Title	Account Code	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	ending Sept 30		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
СО		217,807,000.00	2,574,413.0000	-	45.		2,574,413.0000	1,190,330.00	-	-	-
		154,861,844,788.00 - 154,861,844,788.00	15,135,194,243.6900	-		51 51	15,135,194,243.6900 - 15,135,194,243.6900	4,551,907,121.72 -		-	= :

## STATEMEN'

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

Funding Source Code: 101						
				Balances		
Program/Activity/Project (P/A/P)	Account Code				Unj	paid Obligations
and Account Title		Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	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	1,493,940.30
MOOE		68,232,646.07	12	446,178,920.89		93,440,433.04
FE		=	YES		- 1	
со		*	700	15,600,000.00	-	
Administration of Personnel Benefits	100000100002000	583,522.50		28,675,477.50		
PS		583,522.50	8.	28,675,477.50	-	-
MOOE		-	100	2	1	-
FE		-	70 <del>0</del> 00 (	2		_
со		5.	D <b>=</b> 3	2		
Sub-total, GASS		134,327,068.40	(I <del>-</del>	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		-			_	
со		5	N <del>=</del> 5	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	120	747,884,661.75		125,324,390.85
FE	1		127	7-7,004,001.75		123,324,390.03
со		-	iv.	87,026,650.00	-	721,350.00
Social Marketing Services	200000100002000	3,462,059.21		13,875,268.93	2	1,187,671.86
PS		2,970,452.96	-	8,322,963.08		451,583.96
a si samuel	1970	, , , , , , , , , , , , , , , , , , , ,	S	0,022,000.00		401,000.90

Program/Activity/Project (P/A/P)	Account Code				Unpaid Obligations	
and Account Title	, ioooaiii oodo	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
MOOE		491,606.25	-	5,552,305.85	- 1	736,087.9
FE			¥	127	- 1	9
СО				(a)	-	2
Social Technology Development and						
Enhancement	200000100003000	6,130,545.22	.	62,920,875.98		2,189,578.8
PS		5,544,512.21	-	21,833,979.45	-	1,594,508.
MOOE		586,033.01		41,086,896.53	[ ]	595,070.
FE		-		-		-
CO		2	- 1	-	-	
Formulation and Development of Policies		100 PAR 1800 CAUSE CONTROL CONTROL			1 1	
and Plans	200000100004000	7,743,188.76		51,786,709.83	-	5,920,101.
PS MOOE		7,135,318.46		24,412,517.55		3,621,163.
FE FE		607,870.30	-	27,374,192.28		2,298,937.
CO		-	-	-		-
CO		-	-	1 1		-
Enhancement Partnership Against Hunger and Poverty - National Program						
Management Office	200000100004000		85,000,000.00	_		
PS		-	-			
MOOE		-	69,160,000.00			7
FE		-	-	2	_	
СО			15,840,000.00	-	-	_
National Household Targeting System for Poverty Reduction	200000200004000	22,153,945.86				
PS	200000200004000	22,153,945.86	:5	117,899,548.30		3,697,505
MOOE		1,781,821.92	( <del>-</del>	75,843,401.99	-	2,733,474
FE		1,761,021.92	3E3	42,056,146.31	-	964,031
co		-	-	-		13
Cub Astal Comments Committee						
Sub-total, Support to Operations PS		63,499,927.48	85,000,000.00	1,088,683,004.63	-	139,981,067.
MOOE	(	38,139,648.60		137,702,151.91	-	9,341,199.
FE		25,360,278.88	69,160,000.00	863,954,202.72	- 1	129,918,518.
co			45.040.000.00			
		-	15,840,000.00	87,026,650.00		721,350.
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.
PS		837,351,527.56	1	3,855,994,667.37	-	96,954,805.
MOOE		263,653,443.84	3,073,000,000.00	98,854,144,866.41	- 1	7,347,183,689.
FE		784,080.00	(2)	508,776,920.00		

				Balances		
Program/Activity/Project (P/A/P)	A				Unp	aid Obligations
and Account Title	Account Code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
со		-	-	-	-	S <b>±</b> 0
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	- 1	7,347,183,689.75
FE		784,080.00	NER .	508,776,920.00		14
со		2	4	₩		-
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	(5,557)	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	- 1	508,776,920.00	-	-
со			-	-	-	: <del>-</del>
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	1478	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		-	-		- 1	
со		*	-	-	- 1	-
Locally-Funded Projects			620,000,000.00			_
PS		-	10 <del>-</del> 70	=	-	18
MOOE		5	620,000,000.00		- 1	-
FE		H			- 1	-
со		E	₩.,	-	- 1	
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		2	620,000,000.00	[	.	- 1
FE		2	-	<u> </u>		
со		-		<del>,</del>		
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 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	1 1	2,355,295,443.94
FE		2,000,411,299.21	2,191,090,000.00	50,010,021,256.79	1 1	2,355,255,445.94
co		1,190,330.00	· ·	112,605,937.00	1 1	662,733.00
1900		1,100,000		1 12,000,007.00	1	302,753.00

				Balances				
Program/Activity/Project (P/A/P)	Account Code	Assessment Conde			Unp	oaid Obligations		
and Account Title	Account Code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	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	- 1	2,355,295,443.94		
FE CO		4 400 330 00	-	442 005 027 00	- 1	-		
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		97	<u> </u>	Ð		5		
со		1,190,330.00	€	112,605,937.00	15	662,733.00		
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	10,738,219.21	100,000,000.00	2,837,403,190.43	4	752,274,590.36		
PS			2	120	- 4	<u></u>		
MOOE		10,738,219.21	100,000,000.00	2,837,403,190.43	· ·	752,274,590.36		
FE		Œ:	- 1	D =		-		
СО		**	-	-	-	-		
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-								
PROGRAM		1,763,365,786.07		20,256,428,521.33	- 1	1,273,575,692.60		
PS		4,722,120.56	- 1	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		3 <b>-</b> 0	- 1	•	:	-		
CO			ē	2.5				
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	2	20,155,160,268.43	-	1,268,399,516.76		
FE		-	<u> </u>	-	-			
CO			-9		-	Ę I		
Implementation of RA No. 10868 or the								
Centenarians Act of 2016	320103100002000	24,669,450.70	2	79,970,698.70		4,499,850.60		
PS		-	-	-	-	-,,		
MOOE		24,669,450.70	2	79,970,698.70		4,499,850.60		
FE			9					
r E								

			Balances					
Program/Activity/Project (P/A/P)	Account Code				Unpaid Obligations			
and Account Title	Addding dode	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable		
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT								
CIRCUMSTANCES SUB-PROGRAM		750 400 070 74	0.405.000.000.00					
PS PS		756,426,978.71 1,357,574.03	2,125,898,000.00	6,583,092,979.35	-	160,588,041.9		
MOOE		755,069,404.68	35,000,000.00 2,090,898,000.00	31,075,690.44	-	9,291,735.5		
FE		755,009,404.08	2,090,898,000.00	6,552,017,288.91	-	151,296,306.4		
со		## 1	-	-		-		
Destantian Comitant for Lasticia at a second	8							
Protective Services for Individuals and Families in Difficult Circumstances	222404400004000							
PS PS	320104100001000	742,064,830.50	2,125,898,000.00	5,717,964,859.13	-	147,999,310.3		
MOOE		1,357,574.03	35,000,000.00	31,075,690.44	-	9,291,735.		
FE		740,707,256.47	2,090,898,000.00	5,686,889,168.69		138,707,574.		
CO		-		-	- 5	5		
		_	-	-	5	5.		
Assistance to Persons with Disability and								
Older Persons	320104100002000	39,366.00		10,148,369.00		782,265.		
PS		-	-	=0	-			
MOOE		39,366.00	-	10,148,369.00	2	782,265.		
FE		-	-	120	-	2		
со	100		-		-	2		
PROJECTS								
Locally-Funded Projects		14,322,782.21		854,979,751.22		11,806,466.		
PS		-	(a <u>+</u> )	-		11,000,400.		
MOOE		14,322,782.21	-	854,979,751.22	-	11,806,466.		
FE		* · · · · · ·	7 <del>2</del>	(=)	-	100 CF		
СО			>=	<i>(</i> -1)	-	2		
0								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	1,393,943.96						
PS	320104200001000	1,353,543.50	:	30,818,848.54	-	2,093,207.		
MOOE		1,393,943.96	<u>.                                      </u>	30,818,848.54	[ [ ]	2,093,207.		
FE		-	-	-		2,093,207.		
СО		2		H.:		-		
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon								
(Bangun)	320104200002000	3,664,100.42	. 1	153,039,518.09		1,740,381.		
PS		-	7-1	100,000,010.09		1,740,381.		
MOOE		3,664,100.42	5.E.	153,039,518.09		1,740,381.		
FE		=	-	-		1,740,001.		
CO		-	- 1	1 <del>-</del> 1		_		

				Balances		
Program/Activity/Project (P/A/P)	Account Code				Unpaid Obligations	
and Account Title	Account code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	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		674 424 284 50		7.070.077.50
FE		3,204,737.03	-	671,121,384.59		7,972,877.58
СО		#0	ner	20	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		47 277 204 27				
PS PS		17,377,324.37 5,297,675.63		143,192,928.19 15,252,105.83	-	5,959,747.44 1,450,218.54
MOOE		12,079,648.74		127,940,822.36		4,509,528.90
FE CO				<b>=</b> 1	-	34
CO	l,		) <del>*</del>	<b>*</b>	-	~
Services to Distressed Overseas Filipinos	320105100001000	14,747,537.05	_	70,783,007.28		4 200 455 07
PS	020100100001000	5,297,675.63		15,252,105.83		4,309,455.67 1,450,218.54
MOOE		9,449,861.42		55,530,901.45	-	2,859,237.13
FE CO		B		-	-	
CO		*			-	
Services to Displaced Persons (Deportees)	320105100002000			52,349,000.00	_	
PS MOOE		-	( <u>-</u>		-	850
FE		2	SE	52,349,000.00		253
co		-	N#		, i	-
Poverty and Reintegration Progam for						
Trafficked Persons	320105100003000	2,629,787.32	· · · · · · · · · · · · · · · · · · ·	20,060,920.91		1,650,291.77
PS MOOE		- 2,629,787.32	-	-	-	4 050 004 77
FE		2,029,707.32	-	20,060,920.91	-	1,650,291.77
СО			*	-	-	-
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			125	=	-	
MOOE FE		267,854,622.94	970,917,000.00	2,519,304,464.23	-	402,047,912.83
CO						
DISASTER RESPONSE AND MANAGEMENT		2	NOT	**		
PROGRAM	150	267,854,622.94	970,917,000.00	2,519,304,464.23	-	402,047,912.83
PS	l,	-	¥	2	-	-

				Balances		
Program/Activity/Project (P/A/P)	Account Code				Unj	oaid Obligations
and Account Title	Account Gode	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	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		. <del>.</del> .	[ ]	-	-	
Disaster response and rehabilitation program PS	330100100001000	126,722,012.21	10,000,000.00	1,725,796,184.46		40,153,803.33 -
MOOE		126,722,012.21	10,000,000.00	1,725,796,184.46		40,153,803.33
FE CO		•	9 =			-
		=	8	-		-
National Resource Operation	330100100002000	5,432,781.81		38,068,891.19	-	3,033,327.00
PS MOOE FE		- 5,432,781.81	-	38,068,891.19	-	3,033,327.00
co			-		-	
Quick Response Fund	330100100003000	135,699,828.92		755,439,388.58		358,860,782.50
PS			-		-	-
MOOE FE		135,699,828.92		755,439,388.58		358,860,782.50
CO		-	<u> </u>	-	-	-1
PROJECTS	 					
Locally-Funded Projects			960,917,000.00	-		-
PS MOOE		-	-	120	-	<b>1</b>
FE			960,917,000.00	-	-	- 1
CO			-	100	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -						
Peace and Development Fund PS	330100200001000	:= ::=	960,917,000.00	•		-
MOOE			960,917,000.00		-	
FE		N#.	-	100	-	2 <b>-</b> 2
СО				-	(*)	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		40404000				
PS		4,013,128.88 1,062,539.24		49,071,642.78 15,410,357.57	-	7,861,228.34 4,085,103.19

			Balances			
Program/Activity/Project (P/A/P)					Unp	aid Obligations
and Account Title	Account Code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
MOOE		2,950,589.64	353	33,661,285.21	-	3,776,125.15
FE		100		-	-	(7)
со		<u> </u>	· <del>-</del> 3	-		3(50)
SOCIAL WELFARE AND DEVELOPMENT						
AGENCIES REGULATORY PROGRAM		4,013,128.88		49,071,642.78		7,861,228.34
PS		1,062,539.24	(P)	15,410,357.57	-	4,085,103.19
MOOE		2,950,589.64	(4)	33,661,285.21	- 1	3,776,125.15
FE CO		-	3 <del>-</del> 3	-	-	-
CO		*	-	-	-	-
Standards-setting, Licensing, accreditation						
and monitoring services	340100100001000	4,013,128.88	×-	49,071,642.78	- 1	7,861,228.34
PS		1,062,539.24	<del>(*</del> 2	15,410,357.57	-	4,085,103.19
MOOE		2,950,589.64		33,661,285.21	-	3,776,125.15
FE		5	offic.		-	
СО			(5.1	-		1.5
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	- 1	45,134,476.21
PS		171,491,636.63	3 35	650,157,489.45	-	32,674,873.92
MOOE		16,742,862.96	ta i	135,799,534.75	-	12,459,602.29
FE		ē	1 <del>4</del> 1	-	- 1	987
СО		8		-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE						
AUGMENTATION PROGRAM		188,234,499.59	•	785,957,024.20	-	45,134,476.21
PS MOOE		171,491,636.63		650,157,489.45	•	32,674,873.92
FE FE		16,742,862.96		135,799,534.75	- 1	12,459,602.29
CO			-			
		42	1000			
Provision of technical/advisory assistance						
and other related support services	350100100001000	186,543,774.13	S#8	753,411,066.49		39,817,159.38
PS		171,046,475.29	(F)	637,640,424.25		30,345,100.46
MOOE		15,497,298.84	45	115,770,642.24	- 1	9,472,058.92
FE		5	(m)	-	-	-
СО		-	35.			-
Provision of Capability Training Program	350100100002000	1,690,725.46	15	32,545,957.71	_	5,317,316.83
PS	Į.	445,161.34	. <del>.</del>	12,517,065.20	-	2,329,773.46

Program/Activity/Project (P/A/P)	Account Code				Unj	oaid Obligations
and Account Title	Account Code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
MOOE		1,245,564.12	-	20,028,892.51	- 1	2,987,543.37
FE		-	E		- 1	5
СО		2	9	Ε.	-	-
Sub-total Operations		4,336,941,683.06	6,270,815,000.00	137,848,039,611.18	2	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	- 1	508,776,920.00	- 1	2
СО		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	- 1	10,344,121,725.39
FE		784,080.00	-	508,776,920.00	- 1	-
СО		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		200 10		-	-	-
FE		<b>35</b> 0		-	-	*
со		ar i		-	-	-
RLIP - PER GARO		14,994,198.73	-	98,515,029.00	-	12,309,772.27
PS		14,994,198.73	5.	98,515,029.00		12,309,772.27
MOOE		91	€ 1	.fis		-
FE		-	8 1	-	5	
со		•	E .	-	5	
RLIP - AUGMENTATION		4		6,678,000.00		
PS		-	2	6,678,000.00	-	-
MOOE		120	<u>u</u> :	-		<u>.</u>
FE		4	2 .	-	-	¥
СО		-	-	-	-	-
Custom Duties & Taxes		-				57,881,343.00
PS		·	4		-	-
MOOE		7 <b>=</b> 0	<u>.</u>	-		57,881,343.00
FE		=	2	-	91	
СО	1	ex .	φ ]	-	2	2

Program/Activity/Project (P/A/P)	A + C d -				Unp	aid Obligations
and Account Title	Account Code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	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		ű.	-	ž 1		-
CO		=	2	ii ii	-	·
III. SPECIAL PURPOSE FUNDS						
1. Miscellaneous Personnel Benefits Fund		g.		65,418,340.19		138,659.81
PS		-	•	65,418,340.19	-	138,659.81
MOOE		=			-	-
FE CO		¥		4	-	-
CO		- 1		-	- 1	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No.						
579 dtd. 1/24/2020	-	<u> </u>		65,418,340.19	-	138,659.81
PS		÷	-	65,418,340.19	-	138,659.81
MOOE		- 1			1 - 1	- 1
FE CO		¥ 2	-	-	5	- 1
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		=	3 <b>-</b> 0	-	-	-
FE		-	0.0	-	-	=
со		-	æ	-	=	Ψ'
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		-		The state of the s	-	
FE		-		0	-	- 1
со		- (4,551,907,121.72)			- 1	- 1
		(-1,001,001,121.12)		139,726,650,544.31		
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	- 1	10,402,003,068.39
FE		784,080.00	-	508,776,920.00	-	end medikin iMinin ISI

Program/Activity/Project (P/A/P) and Account Title			Balances				
	Account Code				Unpaid Obligations		
	Account Code	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable	
со		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 - 139,726,650,544.31	-	10,583,287,121.97	

Certified Correct:

MERIEL P. CASTILLO Chief, Budget Division Certified Correct:

JUBIE LEAR MAE'S. COLES Chief, Accounting Division Date: Recommending Approval:

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

ROLANDO JOSELITO D. BAUTISTA Secretary

Date:

Approved By: