FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES Organization Code (UACS):_____

Funding Source Code: 101

Current Year Appropriations Х Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotmen
AGENCY SPECIFIC BUDGET									
General Administration and Support S	l ervices			*					
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	819,319,000
PS		195,867,000.00	127	195,867,000.00	195,867,000.00	- 1	(4,093,833.00)	4,093,833.00	195,867,00
MOOE		607,852,000.00	140	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00	607,852,00
FE		(*	(=)	(#)	-	2	91	4	
CO		15,600,000.00		15,600,000.00	15,600,000.00			*	15,600,00
Administration of Personnel Benefits	100000100002000	20 250 200 20		00.050.000.00	00.050.000.00				
PS	100000100002000	29,259,000.00 29,259,000.00	-	29,259,000.00 29,259,000.00	29,259,000.00 29,259,000.00				29,259,00
MOOE		-		-	-		-	H .	29,259,00
FE			-				-		
Sub-total, GASS		848,578,000.00		848,578,000.00	848,578,000.00	(0.00)	/5 005 022 00V	5 005 000 00	
PS	ŀ	225,126,000.00	-	225,126,000.00	225,126,000.00	(0.00)	(5,965,833.00) (4,093,833.00)	5,965,833.00 4,093,833.00	848,578,00 225,126,00
MOOE		607,852,000.00		607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00	607,852,00
FE			2	-	-	-	(1,072,000.00)	1,072,000.00	007,002,00
СО		15,600,000.00	-	15,600,000.00	15,600,000.00	-	27	8	15,600,00
SUPPORT TO OPERATIONS				4					
Information and Communication	1				a .				V
Technology Service Management	200000100001000	993,197,000.00	(62,761,234.00)	930,435,766.00	993,197,000.00	(62,761,234.00)	(69,618,902.88)	60.040.000.00	
PS management	200000100001000	10,347,000.00	(02,701,234.00)	10,347,000.00	10,347,000.00	(02,761,234.00)	(69,618,902.88)	69,618,902.88	930,435,76 10,347,00
MOOE		895,102,000.00	(62,761,234.00)	832,340,766.00	895,102,000.00	(62,761,234.00)	(69,618,902.88)	69,618,902.88	832,340,76
FE	1				-		-	-	002,010,71
со		87,748,000.00		87,748,000.00	87,748,000.00	-	-	-	87,748,00
Social Marketing Services	200000100002000	18,525,000.00	(363,996.00)	18,161,004.00	18,525,000.00	(363,996.00)	- 1	-	18,161,00
PS		11,745,000.00	5 <u>-</u>	11,745,000.00	11,745,000.00	-	-		11,745,00
MOOE		6,780,000.00	(363,996.00)	6,416,004.00	6,780,000.00	(363,996.00)	(4)	2	6,416,00
FE CO	1	(#) (#)		\$#3 500	=		(#).	=	
60		•		1.70		-	3 7 3	-	
Social Technology Development and									
Enhancement	200000100003000	71,241,000.00	(4,085,290.00)	67,155,710.00	71,241,000.00	(4,085,290.00)	(23,886,813.40)	23,886,813.40	67,155,71
PS MOOE		28,973,000.00		28,973,000.00	28,973,000.00		•	•	28,973,00
FE FE		42,268,000.00	(4,085,290.00)	38,182,710.00	42,268,000.00	(4,085,290.00)	(23,886,813.40)	23,886,813.40	38,182,71
CO		-	-	-			-		
Formulation and Development of Policies	1	~			-	- 1	-	-	
and Plans	200000100004000	65,450,000.00	(13,479,084.00)	51,970,916.00	65,450,000.00	(13,479,084.00)	(4.811,250.00)	4,811,250.00	51,970,91
PS		35,169,000.00		35,169,000.00	35,169,000.00		-	- 1,0 1 1,200.00	35,169,00
MOOE		30,281,000.00	(13,479,084.00)	16,801,916.00	30,281,000.00	(13,479,084.00)	(4,811,250.00)	4,811,250.00	16,801,91
FE		(*)		- Page 1 of 27	-	-	*	ű í	

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

			Curren	Year Obligation	ıs			Disbu	rsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
. AGENCY SPECIFIC BUDGET											
General Administration and Support S	Bervices					Α					
General Management & Supervision PS	100000100001000	228,677,919.2400 67,004,840.1300	144,285,330.7780 63,363,420.6000	-	-	372,963,250.0180 130,368,260.7300	133,764,578.13	143,523,075.03			277,287,653.
MOOE		161,673,079.1100	80,921,910.1780			242,594,989.2880	65,510,899.83 68,253,678.30	62,946,755.76 80,576,319.27		-	128,457,655.5
FE		-	00,321,010.1700			242,534,303.2000	00,233,076.30	00,370,319.27	,		148,829,997.
CO					-	-			-		-
Administration of Personnel Benefits	100000100002000	583,522.5000	12,473,337.6700		-	13,056,860.1700	583,522.50	2,259,287.93			2,842,810.4
PS		583,522.5000	12,473,337.6700	-	-	13,056,860.1700	583,522.50	2,259,287.93	-	-	2,842,810.4
MOOE		(-		-	-	-	-	- 1	-	-	
FE CO				-			-	-	-	-	=
CO		-			120		=	•	-	-	·
Sub-total, GASS		229,261,441.7400	156,758,668.4480	-		386,020,110.1880	134,348,100.63	145,782,362.96		-	280,130,463.6
PS		67,588,362.6300	75,836,758.2700	-	-	143,425,120.9000	66,094,422.33	65,206,043.69	-		131,300,466.0
MOOE FE		161,673,079.1100	80,921,910.1780		8-2	242,594,989.2880	68,253,678.30	80,576,319.27	-	-	148,829,997.5
CO		-				-	- 1	1	-		-
SUPPORT TO OPERATIONS	la la			le:	2						
Information and Communication						×					
Technology Service Management	200000100001000	150,996,398.4100	336,929,550.6400		N=1	487,925,949.0500	24,010,188.43	32,054,447.13	-	-	56,064,635.5
PS		3,057,710.1600	2,984,748.0700	-	l .	6,042,458.2300	2,117,241.03	1,513,463.34		-	3,630,704.3
MOOE		147,217,338.2500	273,155,560.9700	-	-	420,372,899.2200	21,892,947.40	30,540,983.79	-	-	52,433,931.1
FE CO		704 350 0000		-	-	-	-	• 1	-	-	
60	8	721,350.0000	60,789,241.6000		-	61,510,591.6000	-	-	-	-	
Social Marketing Services	200000100002000	4,649,731.0700	3,523,723.7300			8,173,454.8000	3,462,059.21	4,259,714.51			7,721,773.7
PS		3,422,036.9200	3,275,441.7400	-	-	6,697,478.6600	2,970,452.96	3,691,390.76	-	-	6,661,843.7
MOOE		1,227,694.1500	248,281.9900	-	:	1,475,976.1400	491,606.25	568,323.75	-	-	1,059,930.0
FE CO					-				-	-	-
0.200				5.			-	•	-	-	-
Social Technology Development and			0	-							
Enhancement	200000100003000	8,320,124.0200	9,546,860.8000	-		17,866,984.8200	6,107,412.99	2,501,613.48	-	-	8,609,026.4
PS MOOE		7,139,020.5500 1,181,103.4700	8,281,322.3600 1,265,538.4400			15,420,342.9100	5,544,512.21	1,679,296.19		-	7,223,808.4
FE		1,101,103.4700	1,200,038.4400			2,446,641.9100	562,900.78	822,317.29			1,385,218.0
CO											.
Formulation and Development of Policies										1 1	=
and Plans	200000100004000	13,663,290.1700	10,950,130.9400			24,613,421.1100	7,743,188.76	9,179,553.22		15.2	16,922,741.9
PS		10,756,482.4500	10,085,016.3500		-	20,841,498.8000	7,135,318.46	6,388,909.61	-	-	13,524,228.0
MOOE		2,906,807.7200	865,114.5900		10	3,771,922.3100	607,870.30	2,790,643.61		-	3,398,513.9
FE		-				-			-		

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES Organization Code (UACS):_____

Funding Source Code: 101

			Balances							
Progr	ram/Activity/Project (P/A/P)	Account Code			Unpaid	Obligations				
	and Account Title	Account code	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
1. AGENCY S	PECIFIC BUDGET									
General	Administration and Support S	ervices								
Gener	ral Management & Supervision	100000100001000	-	446,355,749.98	_	95,675,596.85				
10000000000	PS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		65,498,739.27		1,910,605.14				
1	MOOE	i	-	365,257,010.71		93,764,991.71				
	FE			-		50,704,551.71				
	CO			15,600,000.00	-					
Admir	nistration of Personnel Benefits	100000100002000	_	16,202,139.83		10,214,049.74				
1.000	PS		-	16,202,139.83		10,214,049.74				
1	MOOE			-		10,214,040.74				
1	FE			201						
	co		128			9				
Sub-total, G	GASS		-	462,557,889.81		105,889,646.59				
	PS		• 0	81,700,879.10		12,124,654.88				
	MOOE			365,257,010.71		93,764,991.71				
	FE			365,257,010.71		93,764,991.71				
	CO			15,600,000.00		5				
SUPPOR	T TO OPERATIONS									
Inform	nation and Communication			184						
	nology Service Management	200000100001000	_	442,509,816.95		431,861,313.49				
	PS	200000100001000		4,304,541.77		2,411,753.86				
	MOOE			411,967,866.78		367,938,968.03				
	FE			411,007,000.70	. 1	307,330,300.00				
	co		-	26,237,408.40		61,510,591.60				
Socia	I Marketing Services	200000100002000	_	9,987,549.20		451,681.08				
00014	PS PS	200000100002000	-	5,047,521.34		35,634.94				
1	MOOE		-	4,940,027.86		416,046.14				
	FE		_	4,940,027.00		410,040.14				
	co		3	ž I	-					
Socia	I Technology Development and									
	ncement	200000100003000		49,288,725.18		9,257,958.35				
	PS		-	13,552,657.09		8,196,534.51				
10	MOOE			35,736,068.09		1,061,423.84				
	FE		==	-	_	1,001,420.04				
i	CO		-		_	-				
Formi	ulation and Development of Policies			~	- 1	-				
and P		200000100004000	_	27,357,494.89		7,690,679.13				
	PS	25500010000-0000		14,327,501.20		7,317,270.73				
	MOOE			13,029,993.69		373,408.40				
1	FE			13,023,993.09		373,408.40				

			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO					12		-		
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	85,000,000.00	(69,160,000.00)	15,840,000.00	69,160,000.00	(69,160,000.00)	2		_
PS MOOE		69,160,000.00	(69,160,000.00)	-	69,160,000.00	- (69,160,000.00)	-	-	
FE CO		15,840,000.00	-	15,840,000.00	2	•	-	5.e.) (**)	-
National Household Targeting System for									
Poverty Reduction	200000200004000	143,751,000.00	(1,785,924.00)	141,965,076.00	143,751,000.00	(1,785,924.00)			141,965,076.00
PS NOOF		98,949,000.00	-	98,949,000.00	98,949,000.00	(EV	150	1,9	98,949,000.00
MOOE FE		44,802,000.00	(1,785,924.00)	43,016,076.00	44,802,000.00	(1,785,924.00)	-	.5	43,016,076.00
CO		-	10.75 10.75		-	:=0 1=0	-	(E)	E
Sub-total, Support to Operations		1,377,164,000.00	(151,635,528.00)	1,225,528,472.00	1,361,324,000.00	(151,635,528.00)	(98,316,966.28)	98,316,966.28	1,209,688,472.00
PS		185,183,000.00		185,183,000.00	185,183,000.00	(131,033,320.00)	(30,310,300.20)	90,310,900.20	1,209,688,472.00
MOOE FE		1,088,393,000.00	(151,635,528.00) -	936,757,472.00	1,088,393,000.00	(151,635,528.00)	(98,316,966.28)	98,316,966.28	936,757,472.00
со		103,588,000.00	SE	103,588,000.00	87,748,000.00			3 ≠ 3	87,748,000.00
OPERATIONS									
Well-being of poor families improved		114 927 944 000 00	(0.025.614.007.00)	405 842 220 002 00	440 204 044 000 00				Usanasanan europa en
PS	1	114,837,844,000.00 4,790,301,000.00	(9,025,614,997.00)	105,812,229,003.00 4,790,301,000.00	112,384,844,000.00 4,790,301,000.00	(9,025,614,997.00)	(6,528,220,602.90)	6,528,220,602.90	103,359,229,003.00
MOOE		109,537,982,000.00	(8,783,824,579.00)	100,754,157,421.00	107,084,982,000.00	(8,783,824,579.00)	(4,201,433,366.79) (2,326,787,236.11)	4,201,433,366.79 2,326,787,236.11	4,790,301,000.00 98,301,157,421.00
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	(2,020,707,200.11)		267,770,582.00
co		-				ļ =	-	1 00	12
PROMOTIVE SOCIAL WELFARE PROGRAM		114,837,844,000.00	(9,025,614,997.00)	105,812,229,003.00	112,384,844,000.00	(9,025,614,997.00)	(6,528,220,602.90)	6,528,220,602.90	103,359,229,003.00
PS		4,790,301,000.00	•	4,790,301,000.00	4,790,301,000.00		(4,201,433,366.79)	4,201,433,366.79	4,790,301,000.00
MOOE		109,537,982,000.00	(8,783,824,579.00)	100,754,157,421.00	107,084,982,000.00	(8,783,824,579.00)	(2,326,787,236.11)	2,326,787,236.11	98,301,157,421.00
FE CO		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	551 E0	267,770,582.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash									
Transfer)	310100100001000	108,765,970,000.00	(7,880,739,997.00)	100,885,230,003.00	108,765,970,000.00	(7,880,739,997.00)	(5,502,061,179.92)	5,502,061,179.92	100,885,230,003.00
PS MOOE		4,551,717,000.00	/7 000 040 570 000	4,551,717,000.00	4,551,717,000.00		(4,201,433,366.79)	4,201,433,366.79	4,551,717,000.00
FE		103,704,692,000.00 509,561,000.00	(7,638,949,579.00) (241,790,418.00)	96,065,742,421.00 267,770,582.00	103,704,692,000.00 509,561,000.00	(7,638,949,579.00)	(1,300,627,813.13)	1,300,627,813.13	96,065,742,421.00
co		-	(241,730,410.00)	207,770,382.00	-	(241,790,418.00)		-	267,770,582.00
Sustainable Livelihood Program	310100100002000	5,451,874,000.00	(1,144,875,000.00)	4,306,999,000.00	2,998,874,000.00	(1,144,875,000.00)	(1,026,159,422.98)	1,026,159,422.98	1,853,999,000.00
PS		238,584,000.00	•	238,584,000.00	238,584,000.00	-	(1,020,135,422.50)	1,020,139,422.90	238,584,000.00
MOOE		5,213,290,000.00	(1,144,875,000.00)	4,068,415,000.00	2,760,290,000.00	(1,144,875,000.00)	(1,026,159,422.98)	1,026,159,422.98	1,615,415,000.00
FE CO		1.5	-		-	-			•
Locally-Funded Projects		620,000,000.00		620,000,000.00	620,000,000.00	_	-		620,000,000.00
PS MOOE		620,000,000,00	-	600 000 000 00	-		-	-	-
FE		620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	5- 15	620,000,000.00
со			-	-	-	- +	-		** **
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			Current Year Obligations			Disbursements						
	Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
- 1	CO		s=3	(=)	-	-	-	2			-	-
	Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	951		-			72		-		
- 1	PS MOOF). " -d	ME.3	170	(=)((9)	(*)	· ·	-	-	
- 1	MOOE FE		1400 Nation 1	•	1976		17.0			141	-	-
	СО			181	14	-	(A)			-	-	-
	National Household Targeting System for											
	Poverty Reduction	200000200004000	25,851,451.7000	25,785,150.1200			51,636,601.8200	22,153,945.86	25,429,279.33			47,583,225.19
	PS		23,105,598.0100	24,297,028.3400	-	-	47,402,626.3500	20,372,123.94	24,426,779.42	(#)	-	44,798,903.36
- 1	MOOE FE		2,745,853.6900	1,488,121.7800	181		4,233,975.4700	1,781,821.92	1,002,499.91			2,784,321.83
- 1	CO							-	-		5	5.
- 1	(260.5				586					-	-	5.
	Sub-total, Support to Operations		203,480,995.3700	386,735,416.2300		-	590,216,411.6000	63,476,795.25	73,424,607.67	-	-	136,901,402.92
- 1	PS MOOE		47,480,848.09	48,923,556.86	-	-	96,404,404.9500	38,139,648.60	37,699,839.32	-		75,839,487.92
	FE		155,278,797.28	277,022,617.77			432,301,415.0500	25,337,146.65	35,724,768.35	-	-	61,061,915.00
	co		721,350.00	60,789,241.60		1	61,510,591.6000	-	-	-	-	Y 🚭
1	OPERATIONS							-	official.			
1	Well-being of poor families improved		8,545,927,546.2200	30,895,911,680.2000			39,441,839,226.4200	1,121,964,430.60	14,373,725,618.72			45 405 000 040 00
	PS		934,306,332.6300	1,344,289,805.0000	7.0	-	2,278,596,137.6300	837,351,527.56	1,275,991,466.26	-	V	15,495,690,049.32 2,113,342,993.82
-	MOOE		7,610,837,133.5900	29,543,910,609.2000		-	37,154,747,742.7900	283,828,823.04	13,097,724,308.46		- 1	13,381,553,131.50
-	FE		784,080.0000	7,711,266.0000		-	8,495,346.0000	784,080.00	9,844.00	-		793,924.00
-	СО			-	-	-	-	(*)		140	141	141
	PROMOTIVE SOCIAL WELFARE PROGRAM		8,545,927,546.2200	30,895,911,680.2000			39,441,839,226.4200	1 121 064 420 60	14 272 725 649 72			
- 1	PS		934,306,332.6300	1,344,289,805.0000	-		2,278,596,137.6300	1,121,964,430.60 837,351,527.56	14,373,725,618.72 1,275,991,466.26		-	15,495,690,049.32 2,113,342,993.82
-	MOOE		7,610,837,133.5900	29,543,910,609.2000	(4)	- 1	37,154,747,742.7900	283,828,823.04	13,097,724,308.46			13,381,553,131.50
	FE		784,080.0000	7,711,266.0000	1=0	-	8,495,346.0000	784,080.00	9,844.00	-	-	793,924.00
	CO Pantawid Pamilyang Pilipino Program	9		-		-	•	1 - 1	-	٠	=	-
	(Implementation of Conditional Cash Transfer)	310100100001000	8,328,456,451.4000	30,348,940,048.6100			20 077 202 502 2/		33.77			
	PS	51010010001000	871,634,701.1600	1,284,434,048.9700	-		38,677,396,500.0100 2,156,068,750.1300	991,584,224.36 788,848,584.68	14,115,801,203.65 1,213,463,486.39	•	- :	15,107,385,428.01
	MOOE		7,456,037,670.2400	29,056,794,733.6400	-		36,512,832,403.8800	201,951,559.68	12,902,327,873.26	-	- 1	2,002,312,071.07 13,104,279,432.94
	FE		784,080.0000	7,711,266.0000	-	2	8,495,346.0000	784,080.00	9,844.00			793,924.00
	СО		-	F	-	-	2	120	8		-	-
	Sustainable Livelihood Program	310100100002000	217,471,094.8200	546,971,631.5900	_		764,442,726.4100	130,380,206.24	257 024 445 07			
	PS		62,671,631.4700	59,855,756.0300			122,527,387.5000	48,502,942.88	257,924,415.07 62,527,979.87	-	-	388,304,621.31 111,030,922.75
	MOOE		154,799,463.3500	487,115,875.5600	-	- 1	641,915,338.9100	81,877,263.36	195,396,435.20			277,273,698.56
	FE CO		-	*		-	-	-	8 1			- 12.0,000,000
	27.5		ō	•		-	-		-	-	-	1720
	Locally-Funded Projects PS		-	-		-						(2)
	MOOE		-	9	-	-	X	354) 2000 1		-		-
1	FE					- 1	9 1		- 1	15 53	-	*:
	со		2				-	-	-			18 N
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		Balances						
Program/Activity/Project (P/A/P)	Account Code			Unpa	id Obligations			
and Account Title	, noodaint dodd	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
CO			120		-			
Enhancement Partnership Against Hunger and Poverty - National Program								
Management Office PS	200000100004000	15,840,000.00		· .	-			
MOOE								
FE		2	*					
СО	I	15,840,000.00	120					
National Household Targeting System for								
Poverty Reduction PS	200000200004000	-	90,328,474.18		4,053,376.63			
MOOE		-	51,546,373.65 38,782,100.53	-	2,603,722.99 1,449,653.64			
FE			-	- 1	-			
СО			<i>(</i> 2)		-			
Sub-total, Support to Operations		15,840,000.00	619,472,060.40		453,315,008.68			
PS MOOF			88,778,595.05	-	20,564,917.03			
MOOE FE			504,456,056.95	-	371,239,500.05			
со		15,840,000.00	26,237,408.40		61,510,591.60			
OPERATIONS								
Well-being of poor families improved		2,453,000,000.00	63,917,389,776.58		23,946,149,177.10			
PS		-	2,511,704,862.37		165,253,143.81			
MOOE FE		2,453,000,000.00	61,146,409,678.21	-	23,773,194,611.29			
co		-	259,275,236.00	:	7,701,422.00			
PROMOTIVE SOCIAL WELFARE PROGRAM		2,453,000,000.00	63,917,389,776.58	-	23,946,149,177.10			
PS MOOE		2,453,000,000.00	2,511,704,862.37 61,146,409,678.21		165,253,143.81			
FE	2	2,433,000,000.00	259,275,236.00	-	23,773,194,611.29 7,701,422.00			
со			5 A	-	-			
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash								
Transfer) PS	310100100001000	0.00	62,207,833,502.99		23,570,011,072.00			
MOOE		0.00	2,395,648,249.87 59,552,910,017.12	- 1	153,756,679.06			
FE		-	259,275,236.00	2	23,408,552,970.94 7,701,422.00			
СО		-	=	2	-			
Sustainable Livelihood Program	310100100002000	2,453,000,000.00	1,089,556,273.59	_	376,138,105.10			
PS		-	116,056,612.50	-	11,496,464.75			
MOOE FE		2,453,000,000.00	973,499,661.09	-	364,641,640.35			
co		-	:		-			
Locally Funded Besterts								
Locally-Funded Projects PS			620,000,000.00		35			
MOOE			620,000,000.00					
FE CO		-	-	-	-			
со		ž .	-	-	(€)			
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			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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	620,000,000.00				620,000,000.00
PS MOOE		620,000,000.00	-	- 620,000,000.00	620,000,000.00		-	-	620,000,000.00
FE CO		5		-				-	-
Rights of the poor and vulnerable sectors									
promoted and protected	2	38,655,546,000.00	9,274,070,479.00	47,929,616,479.00	38,655,546,000.00	9,274,070,479.00	(6,148,864,362.21)	6,148,864,362.21	47,929,616,479.00
PS MOOE		524,461,000.00	92,400,475.00	616,861,475.00	524,461,000.00	92,400,475.00	1.00		616,861,475.00
FE		38,016,626,000.00	9,186,724,324.00	47,203,350,324.00	38,016,626,000.00	9,186,724,324.00	(6,039,459,692.21)	6,039,459,692.21	47,203,350,324.00
co		114,459,000.00	(5,054,320.00)	109,404,680.00	114,459,000.00	(5,054,320.00)	(109,404,670.00)	109,404,670.00	109,404,680.00
PROTECTIVE SOCIAL WELFARE PROGRAM		38,655,546,000.00	9,274,070,479.00	47,929,616,479.00	38,655,546,000.00	9,274,070,479.00	(6,148,864,362.21)	6,148,864,362.21	47,929,616,479.00
PS		524,461,000.00	92,400,475.00	616,861,475.00	524,461,000.00	92,400,475.00	-	-	616,861,475.00
MOOE FE		38,016,626,000.00	9,186,724,324.00	47,203,350,324.00	38,016,626,000.00	9,186,724,324.00	(6,039,459,692.21)	6,039,459,692.21	47,203,350,324.00
со		114,459,000.00	(5,054,320.00)	109,404,680.00	114,459,000.00	(5,054,320.00)	(109,404,670.00)	109,404,670.00	109,404,680.00
RESIDENTIAL AND NON-RESIDENTIAL CARE									
SUB-PROGRAM									
Services for residential and center-based							1		
clients	320101100001000	1,869,224,000.00	(73,693,945.00)	1,795,530,055.00	1,869,224,000.00	(73,693,945.00)	/204 700 000 000	204 700 000 00	7
PS		399,040,000.00	92,400,475.00	491,440,475.00	399,040,000.00	92,400,475.00	(294,796,066.00)	294,796,066.00	1,795,530,055.00 491,440,475.00
MOOE FE		1,355,725,000.00	(161,040,100.00)	1,194,684,900.00	1,355,725,000.00	(161,040,100.00)	(185,391,396.00)	185,391,396.00	1,194,684,900.00
co		114,459,000.00	(5,054,320.00)	109,404,680.00	114,459,000.00	(5,054,320.00)	(109,404,670.00)	- 109,404,670.00	- 109,404,680.00
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program PS	320102100001000	3,700,416,000.00	(109,693,711.00)	3,590,722,289.00	3,700,416,000.00	(109,693,711.00)	(29,104,200.00)	29,104,200.00	3,590,722,289.00
MOOE FE		3,700,416,000.00	(109,693,711.00)	3,590,722,289.00	3,700,416,000.00	(109,693,711.00)	(29,104,200.00)	29,104,200.00	3,590,722,289.00
co			-	141	:	-	E	- -	::: ::::
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-									
PROGRAM		23,293,370,000.00	(31,884,827.00)	23,261,485,173.00	23,293,370,000.00	(31,884,827.00)	(572,809,538.48)	572,809,538.48	23,261,485,173.00
PS MOOE		26,696,000.00 23,266,674,000.00	(31,884,827.00)	26,696,000.00 23,234,789,173.00	26,696,000.00	-	-	-	26,696,000.00
FE		25,200,074,000.00	(31,004,027.00)	23,234,769,173.00	23,266,674,000.00	(31,884,827.00)	(572,809,538.48)	572,809,538.48	23,234,789,173.00
со		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	23,184,230,000.00	(31,411,054.00)	23,152,818,946.00	23,184,230,000.00	(31,411,054.00)	(468,087,736.00)	468,087,736.00	22 452 242 245 25
PS		26,696,000.00	- 1, 1, 1, 1, 00 1,00)	26,696,000.00	26,696,000.00	(31,411,034,00)	(400,007,730.00)	408,087,736.00	23,152,818,946.00 26,696,000.00
MOOE FE		23,157,534,000.00	(31,411,054.00)	23,126,122,946.00	23,157,534,000.00	(31,411,054.00)	(468,087,736.00)	468,087,736.00	23,126,122,946.00
CO			-	*			- 1	-	
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	109,140,000.00	(473,773.00)	108,666,227.00	109,140,000.00	(473,773.00)			
PS		98	-	-	109,140,000.00	(4/3,//3.00)	(104,721,802.48)	104,721,802.48	108,666,227.00
MOOE FE		109,140,000.00	(473,773.00)	108,666,227.00	109,140,000.00	(473,773.00)	(104,721,802.48)	104,721,802.48 -	108,666,227.00
		5.		Page 7 of 27		2 3∎3		* .	- 1

		Current Year Obligations				Disbursements					
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000				-			-		-	
PS MOOE		-	12°	-			r 2	6.0		-	
FE CO		1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	-	27 E		-	-	-	-		-
Rights of the poor and vulnerable sectors promoted and protected		5,153,857,973.8100	8,285,657,437.4200			42 420 545 444 2222	0.775.074.004.70				
PS PS		137,298,167.6000	166,785,073.6200		-	13,439,515,411.2300 304,083,241.2200	2,775,071,924.72 114,470,295.44	7,508,957,956.06 167,898,565,70	-	•	10,284,029,880.77
MOOE		5,014,706,743.2100	8,082,650,483.4400	-		13,097,357,226.6500	2,659,411,299.27	7,337,073,841.16			282,368,861.14 9,996,485,140.43
FE CO		1,853,063.0000	36,221,880.3600	-	-	38,074,943.3600	1,190,330.00	3,985,549.20	5		5,175,879.20
PROTECTIVE SOCIAL WELFARE PROGRAM		5,153,857,973.8100	8,285,657,437.4200		-	13,439,515,411.2300	2,775,071,924.72	7,508,957,956.06	-		10,284,029,880.77
PS MOOE		137,298,167.6000 5,014,706,743.2100	166,785,073.6200 8,082,650,483.4400	# 2	585 550	304,083,241.2200 13,097,357,226.6500	114,470,295.44 2,659,411,299.27	167,898,565.70 7,337,073,841.16	-	-	282,368,861.14 9,996,485,140.43
FE CO		1,853,063.0000	36,221,880.3600	-	-	- 38,074,943.3600	1,190,330.00	3,985,549.20			5,175,879.20
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based											
clients	320101100001000	413,551,593.1100	305,488,453.2000	-		719,040,046.3100	226,369,862.93	285,141,467.18	-		511,511,330.12
PS MOOE		114,502,518.0700	148,526,591.4800	2	-	263,029,109.5500	103,092,925.22	142,020,339.27		-	245,113,264.49
FE FE		297,196,012.0400	120,739,981.3600	-	-	417,935,993.4000	122,086,607.71	139,135,578.72		-	261,222,186.43
СО		1,853,063.0000	36,221,880.3600	le.	-	38,074,943.3600	1,190,330.00	3,985,549.20	-		5,175,879.20
SUPPLEMENTARY FEEDING SUB-PROGRAM											-
Supplementary Feeding Program	320102100001000	763,012,809.5700	274,881,484.8600	-		1,037,894,294.4300	10,786,519.21	91,484,088.85	-	-	102,270,608.06
PS MOOE FE		763,012,809.5700	274,881,484.8600	72		1,037,894,294.4300	- 10,786,519.21	91,484,088.85	-	-	102,270,608.06
co		11-21 11-21		-	-	-	-	-	12	•	.e.
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		3,036,941,478.6700	6 206 242 470 4622			0.400.000.000	4.700				
PS		5,398,445.8000	6,396,342,479.1800 5,938,990.5900	-	-	9,433,283,957.8500 11,337,436.3900	1,763,626,611.07 4,722,120.56	6,124,706,166.65 6,300,466.66			7,888,332,777.72
MOOE FE		3,031,543,032.8700	6,390,403,488.5900			9,421,946,521.4600	1,758,904,490.51	6,118,405,699.99	-		11,022,587.22 7,877,310,190.50
со		f#f	-	10		ē			-		10-1 10-1
Social Pension for Indigent Senior Citizens	320103100001000	3,007,772,177.3700	6,368,566,764.7200		3.0	9,376,338,942.0900	1,738,957,160.37	6,097,474,215.02	_	_	7,836,431,375.39
PS		5,398,445.8000	5,938,990.5900	-	-	11,337,436.3900	4,722,120.56	6,300,466.66	(3)	-	11,022,587.22
MOOE FE		3,002,373,731.5700	6,362,627,774.1300	12 14		9,365,001,505.7000	1,734,235,039.81	6,091,173,748.36	-	-	7,825,408,788.17
CO Implementation of RA No. 10868 or the		151	-<		3=3	~	-	-		-	870
Centenarians Act of 2016 PS	320103100002000	29,169,301.3000	27,775,714.4600		-	56,945,015.7600	24,669,450.70	27,231,951.63	-	(-)	51,901,402.33
MOOE FE		29,169,301.3000	27,775,714.4600			56,945,015.7600 -	24,669,450.70	27,231,951.63	-	65 65	51,901,402.33
- Sade:	•			Page	e 8 of 27				ı		- 1

			Balances					
Program/Activity/Project (P/A/P)	Account Code	and which has		Unpa	id Obligations			
and Account Title	Account Code	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran								
sa Barangay (KALAHI-CIDSS-KKB) PS	310100200001000		620,000,000.00	-				
MOOE		-	620,000,000.00					
FE		190	128	-	8			
СО		•	:=:	-	-			
Rights of the poor and vulnerable sectors promoted and protected			34,490,101,067.77		3,155,485,530.46			
PS	i	NEN	312,778,233.78	-	21,714,380.08			
MOOE		-	34,105,993,097.35	-	3,100,872,086.22			
FE CO		-	71,329,736.64	5	32,899,064.16			
			555 0000 W 10	-				
PROTECTIVE SOCIAL WELFARE PROGRAM PS		-	34,490,101,067.77	-	3,155,485,530.46			
MOOE		-	312,778,233.78 34,105,993,097.35	-	21,714,380.08 3,100,872,086.22			
FE		171	-		-			
со		-	71,329,736.64		32,899,064.16			
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								
Services for residential and center-based clients	320101100001000		1,076,490,008.69		207 529 746 40			
PS	320101100001000	-	228,411,365.45		207,528,716.19 17,915,845.06			
MOOE		120	776,748,906.60	- 1	156,713,806.97			
FE CO		-		-	-			
SUPPLEMENTARY FEEDING SUB-PROGRAM		-	71,329,736.64		32,899,064.16			
Supplementary Feeding Program	320102100001000	-0	2,552,827,994.57		935,623,686.37			
PS		-	-	-	-			
MOOE FE		(#): (#):	2,552,827,994.57	-	935,623,686.37			
co		-	5 2	-	5 5			
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM			40,000,004,045,45					
PS	ŀ	<u> </u>	13,828,201,215.15 15,358,563.61	- :	1,544,951,180.13 314,849.17			
MOOE		*:	13,812,842,651.54		1,544,636,330.96			
FE CO				-				
			5	-	-			
Social Pension for Indigent Senior Citizens	320103100001000		13,776,480,003.91		1,539,907,566.70			
PS MOOE			15,358,563.61 13,761,121,440.30	-	314,849.17			
FE			13,761,121,440.30		1,539,592,717.53			
со		=	-		-			
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000		54 704 04 1 2 1					
PS	320103100002000		51,721,211.24		5,043,613.43			
MOOE		2	51,721,211.24		5,043,613.43			
FE	l	-	-	- Page 9	-607			

Account Code Authorized Appropriation	Appropriations				Allotments		
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILLES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM PS MOOE FE CO 9,549,281,000.00 76,725,000.00 9,549,281,000.00 76,725,000.00 9,549,281,000.00 76,725,000.00 9,549,281,000.00 76,725,000.00	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FAMILLES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	-				-		
PS	9,501,752,857.00	40.407.750.057.00					
MOCE FE CO	9,501,752,857.00	19,127,758,857.00 76,725,000.00	9,626,006,000.00 76,725,000.00	9,501,752,857.00	(5,187,435,344.61)	5,187,435,344.61	19,127,758,857.00
Protective Services for Individuals and Families in Difficult Circumstances	9,501,752,857.00	19,051,033,857.00	9,549,281,000.00	9,501,752,857.00	(5,187,435,344.61)	E 107 105 011 01	76,725,000.00
Protective Services for Individuals and Families in Difficult Circumstances	•	-	-	-	(3,107,433,344.01)	5,187,435,344.61	19,051,033,857.00
Families in Difficult Circumstances	8 - 4	-	-	-	-		-
PS MOOE FE CO							
MOOE FE CO Assistance to Persons with Disability and Older Persons PS MOOE FE CO PROJECTS Locally-Funded Projects PS MOOE FE CO Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS MOOE FE CO Tax Reform Cash Transfer Project PS MOOE FE CO Tax Reform Cash Transfer Project PS MOOE FE CO SOCIAL WELFARE FOR DISTRESSED	9,507,058,933.00	18,240,985,933.00	8,733,927,000.00	9,507,058,933.00	(4,822,180,375.00)	4,822,180,375.00	18,240,985,933.00
FE	0 507 050 000 00	76,725,000.00	76,725,000.00		85		76,725,000.00
CO	9,507,058,933.00	18,164,260,933.00	8,657,202,000.00	9,507,058,933.00	(4,822,180,375.00)	4,822,180,375.00	18,164,260,933.00
Older Persons	2	- 1			-	- 1	0,00
Older Persons		3.00		-			970
PS			etrosociolesta et establicada in establicada in				
MOOE FE CO	(589,030.00)	10,380,970.00	10,970,000.00	(589,030.00)	(9,078,470.00)	9,078,470.00	10,380,970.00
CO	(589,030.00)	10,380,970.00	10,970,000.00	(589,030.00)	(9,078,470.00)	- 0.078.470.00	40.000.000.00
PROJECTS	-	-	-	(303,030.00)	(9,076,470.00)	9,078,470.00	10,380,970.00
Locally-Funded Projects	:=:	(#)	-	2			-
Locally-Funded Projects							
PS							
MOOE FE CO	(4,717,046.00)	876,391,954.00	881,109,000.00	(4,717,046.00)	(356,176,499.61)	356,176,499.61	876,391,954.00
FE		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		- 1	-	-	-
CO Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS MOOE FE CO Tax Reform Cash Transfer Project PS MOOE FE CO To SOCIAL WELFARE FOR DISTRESSED 320104200001000 34,306,000.00 320104200002000 320104200002000 320104200002000 320104200002000 320104200003000 320104200003000 320104200003000 320104200003000 34,306,000.00 34,306,000.00 34,306,000.00 34,306,000.00 34,306,000.00 34,306,000.00 320104200002000 320104200003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 32010420003000 320104200030000 32010420003000 32010420003000 32010420003000 320104200030000 320104200030000	(4,717,046.00)	876,391,954.00	881,109,000.00	(4,717,046.00)	(356,176,499.61)	356,176,499.61	876,391,954.00
Street Families & lps - Esp. Badjaus	2			•	(2)	8	199
Street Families & Ips - Esp. Badjaus 320104200001000 34,306,000.00				-	-	-	<u></u>
MOOE FE CO	(4,717,046.00)	29,588,954.00	34,306,000.00	(4,717,046.00)	(28,424,692.76)	28,424,692.76	29,588,954.00
FE	12	•	-	-	-	20,424,032.70	29,300,954.00
CO	(4,717,046.00)	29,588,954.00	34,306,000.00	(4,717,046.00)	(28,424,692.76)	28,424,692.76	29,588,954.00
hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS MOOE FE CO Tax Reform Cash Transfer Project PS MOOE FE CO SOCIAL WELFARE FOR DISTRESSED 320104200002000 158,444,000.00 158,444,000.	.			- 1	l - ss		*
hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS MOOE FE CO Tax Reform Cash Transfer Project PS MOOE FE CO Topic Co SOCIAL WELFARE FOR DISTRESSED 320104200002000 158,444,000.00 1		1		-	-1	-	
Bangsamoro Umpungan sa Nutrisyon (Bangun) 320104200002000 158,444,000.00 PS							
PS MOOE 158,444,000.00 FE CO 158,444,000.00 688,359,000.00 PS 688,359,000.00 FE CO 5 CO							
MOOE FE CO Tax Reform Cash Transfer Project PS MOOE FE CO SOCIAL WELFARE FOR DISTRESSED 158,444,000.00 688,359,000.00 688,359,000.00 688,359,000.00 688,359,000.00 688,359,000.00 688,359,000.00 688,359,000.00		158,444,000.00	158,444,000.00		(151,826,286.00)	151,826,286.00	158,444,000.00
FE CO	-	150 444 000 00	450 444 000	-	4	-	O management of
CO Tax Reform Cash Transfer Project 320104200003000 688,359,000.00 PS MOOE FE CO SOCIAL WELFARE FOR DISTRESSED	- 1	158,444,000.00	158,444,000.00	5 12	(151,826,286.00)	151,826,286.00	158,444,000.00
PS			-	2			
PS							-
MOOE 688,359,000.00 FE		688,359,000.00	688,359,000.00	-	(175,925,520.85)	175,925,520.85	688,359,000.00
FE	.	688,359,000.00	688,359,000.00	-	(175,925,520.85)	- 175,925,520.85	
SOCIAL WELFARE FOR DISTRESSED		MALING EAST	-		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		688,359,000.00
				-	-	-	
PERSONS SUB-PROGRAM 166,530,000.00	(12,409,895.00)	154,120,105.00	166,530,000.00	(12,409,895.00)	(64,719,213.12)	64,719,213.12	154,120,105.00
PS 22,000,000.00	-	22,000,000.00	22,000,000.00		,, (0,2,0,12)		22,000,000.00
MOOE 144,530,000.00	(12,409,895.00)	132,120,105.00 Page 10 of 27	144,530,000.00	(12,409,895.00)	(64,719,213.12)	64,719,213.12	132,120,105.00

		Current Year Obligations					Disbu	irsements			
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
СО		220	-	-	-	170	181		3-3	-	
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		917,015,020.6500	1,295,081,211.8200	_		2,212,096,232.4700	750 044 007 44				
PS		10,649,309.5600	9,804,749.4700			20,454,059.0300	756,911,607.14 1,357,574.03	993,356,209.62 16,340,293.00	-	-	1,750,267,816.76
MOOE		906,365,711.0900	1,285,276,462.3500	1.0		2,191,642,173.4400	755,554,033.11	977,015,916.62	15	1	17,697,867.03 1,732,569,949.73
FE		2	9	-	-	N N MARKET		-	(4)		1,732,309,949.73
СО		er er	ž ,	·	*	<u>.</u>			1-1	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	890,064,140.8700	1,274,100,366.9600			2,164,164,507.8300	742,529,458.93	975,162,529.58			
PS		10,649,309.5600	9,804,749.4700			20,454,059.0300	1,357,574.03	16,340,293.00	-	-	1,717,691,988.51 17,697,867.03
MOOE		879,414,831.3100	1,264,295,617.4900	-	-	2,143,710,448.8000	741,171,884.90	958,822,236.58		- 1	1,699,994,121.48
FE			-		-		(=)	(=0)	Er.	-	-
CO		-	8	•	-		~		-	121	-
Assistance to Persons with Disability and Older Persons	320104100002000	821,631.0000	614,791.9200	18.0		1,436,422.9200	59,366.00	681,310.00	-	-	740,676.00
PS MOOE		821,631.0000	614,791.9200	50		4 400 100 000	-	(=)	-	-	-
FE		021,031.0000	614,791.9200	-		1,436,422.9200	59,366.00	681,310.00	-	-	740,676.00
СО		-	-		-	2	2		-	-	
DEC ISOTO									200		100
PROJECTS											
Locally-Funded Projects PS		26,129,248.7800	20,366,052.9400	-		46,495,301.7200	14,322,782.21	17,512,370.04	.=)		31,835,152.25
MOOE		26,129,248.7800	20,366,052.9400	-	-	46,495,301.7200	14,322,782.21	- 17,512,370.04	- 1	N=0	04 005 450 05
FE			20,000,002.0100	-		40,435,501.7200	14,322,702.21	17,512,570.04			31,835,152.25
CO		-	Ē	-		-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS	320104200001000	3,487,151.4600	2,257,194.0800			5,744,345.5400	1,393,943.96	1,885,313.01			3,279,256.97
MOOE		3,487,151.4600	2,257,194.0800	3 0	5	5,744,345.5400	1,393,943.96	1,885,313.01		-	2 070 050 07
FE		-	-,-07,107.000	-	-	5,744,040.0400	1,080,840.90	1,000,313.01	- 1	-	3,279,256.97
CO				-	-	-	-	-	=	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon											
(Bangun)	320104200002000	5,404,481.9100	2,779,497.4000	-	-	8,183,979.3100	3,664,100.42	3,660,534.02	-	-	7,324,634.44
PS MOOE		5,404,481.9100	2,779,497.4000	ă a	:	- 8,183,979.3100	3,664,100.42	3,660,534.02	-	-	7,324,634.44
FE CO			-	-		= #			-		E
Tax Reform Cash Transfer Project	320104200003000	17,237,615.4100	15,329,361.4600	*		32,566,976.8700	9,264,737.83	11,966,523.01		-	21,231,260.84
PS MOOE FE		- 17,237,615.4100	15,329,361.4600			32,566,976.8700	9,264,737.83	- 11,966,523.01	-	-	21,231,260.84
CO		2	855 200		-	-	-	-	-	*	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED		00.000.000		5				-	-	-	3
PERSONS SUB-PROGRAM PS		23,337,071.8100 6,747,894.1700	13,863,808.3600 2,514,742.0800	-	-	37,200,880.1700	17,377,324.37	14,270,023.75		-	31,647,348.12
MOOE		16,589,177.6400	11,349,066.2800			9,262,636.2500 27,938,243.9200	5,297,675.63 12,079,648.74	3,237,466.77 11,032,556.98			8,535,142.40
obustinensstational			,5 40,000.2000]		11 of 27	21,000,240.0200	12,079,040.74	11,032,330.98	- 1	- 1	23,112,205.72

	Program/Activity/Project (P/A/P)	Account Code			Unpai	id Obligations
	and Account Title	Account code	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	СО		7 = 3	•	-	
	PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT					
-	CIRCUMSTANCES SUB-PROGRAM PS		(#)	16,915,662,624.53		461,828,415.71
- 1	MOOE		157	56,270,940.97 16,859,391,683.56	-	2,756,192.00 459,072,223.71
١	FE		-	-		400,072,220.71
	СО		(- 0)	-	-	¥
	Protective Services for Individuals and Families in Difficult Circumstances	320104100001000		16,076,821,425.17		440, 470, 540, 20
1	PS	320104100001000		56,270,940.97	-	446,472,519.32 2,756,192.00
1	MOOE			16,020,550,484.20	-	443,716,327.32
	FE CO		2		-	
	Assistance to Persons with Disability and		-	-	-	5
	Older Persons PS	320104100002000	9	8,944,547.08		695,746.92
١	MOOE			- 8,944,547.08		- 695,746.92
-	FE		-	-		093,740.92
١	СО		ā	-	-	-
1	PROJECTS					
	Locally-Funded Projects		-	829,896,652.28		14,660,149.47
1	PS MOOE		-	829,896,652.28		- 44 000 440 47
1	FE			829,890,002.28	:	14,660,149.47
	со		-	¥	-	
	Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	200404000004000				
١	PS PS - Esp. Baujaus	320104200001000	•	23,844,608.46		2,465,088.57
1	MOOE			23,844,608.46	-	2,465,088.57
1	FE CO					!
	Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon		-	-	15.	×.
	(Bangun)	320104200002000	-	150,260,020.69	-	859,344.87
	PS MOOE		-	150,260,020.69		- 859,344.87
1	FE			130,200,020.09	-	039,344.07
	СО		*			1 4 1
	Tax Reform Cash Transfer Project PS	320104200003000		655,792,023.13		11,335,716.03
	MOOE		-	655,792,023.13	-	11,335,716.03
	FE		2		1070	1
	CO SOCIAL WELFARE FOR DISTRESSED	1	-	72	-	N 5 .0
	OVERSEAS FILIPINOS AND TRAFFICKED					
	PERSONS SUB-PROGRAM			116,919,224.83	-	5,553,532.05
	PS MOOE		-	12,737,363.75		727,493.85
ı	WOOL	Į.	- 1	104,181,861.08	- 1	4,826,038.20

Г											
				Appropriations				Allotments			
	Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
	FE CO		-	-	2	(5) (2)		H 5	2 - 0	:	
	Services to Distressed Overseas Filipinos	320105100001000	89,840,000.00	(11,002,000.00)	78,838,000.00	89,840,000.00	(11,002,000.00)	(6,589,184.00)	6,589,184.00	78,838,000.00	
1	PS MOOE		22,000,000.00 67,840,000.00	(11,002,000.00)	22,000,000.00 56,838,000.00	22,000,000.00 67,840,000.00	(11,002,000.00)	(6,589,184.00)	6,589,184.00	22,000,000.00 56,838,000.00	
	FE CO		-	-	-		125	-	-	-	
	Services to Displaced Persons					1000				•	
	(Deportees) PS	320105100002000	52,349,000.00		52,349,000.00	52,349,000.00	<u>-</u>	(52,349,000.00)	52,349,000.00	52,349,000.00	
	MOOE		52,349,000.00		52,349,000.00	52,349,000.00	1 = 0.	(52,349,000.00)	52,349,000.00	52,349,000.00	
	FE CO				-		80 20	-	(H)	-	
	Poverty and Reintegration Progam for								***		
	Trafficked Persons PS	320105100003000	24,341,000.00	(1,407,895.00)	22,933,105.00	24,341,000.00	(1,407,895.00)	(5,781,029.12)	5,781,029.12	22,933,105.00	
	MOOE FE		24,341,000.00	(1,407,895.00)	22,933,105.00	24,341,000.00	(1,407,895.00)	(5,781,029.12)	5,781,029.12	22,933,105.00	
1	co		12	1.50 1.07	-			-	© (₩)	1. 0) (' <u>4</u> 6	
	Immediate Relief and early recovery of										
	disaster victims/survivors ensured PS		4,160,124,000.00	(74,499,985.00)	4,085,624,015.00	4,160,124,000.00	(74,499,985.00)	(2,595,592,548.57)	2,595,592,548.57	4,085,624,015.00	
	MOOE FE		4,160,124,000.00	(74,499,985.00)	4,085,624,015.00	4,160,124,000.00	(74,499,985.00)	(2,595,592,548.57)	- 2,595,592,548.57	4,085,624,015.00	
	СО			-		-	-				
	DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,160,124,000.00	(74,499,985.00)	4,085,624,015.00	4,160,124,000.00	(74,499,985.00)	(2,595,592,548.57)	2,595,592,548.57	4,085,624,015.00	
	PS MOOE		4,160,124,000.00	- (74,499,985.00)	4,085,624,015.00	4,160,124,000.00	(74,499,985.00)	(2,595,592,548.57)	- 2,595,592,548.57	4,085,624,015.00	
	FE CO			-	-	ii.			-	-	
	Disaster response and rehabilitation program	330100100001000	1,902,672,000.00	(74,499,985.00)	1,828,172,015.00	1,902,672,000.00	(74,499,985.00)	(1,760,024,679.73)	4 700 004 070 70		
-	PS MOOE		1,902,672,000.00		(III)	-	9	1.5	1,760,024,679.73	1,828,172,015.00	
	FE CO		1,902,672,000.00	(74,499,985.00) -	1,828,172,015.00	1,902,672,000.00	(74,499,985.00)	(1,760,024,679.73)	1,760,024,679.73	1,828,172,015.00	
	3000			-	MAD .	- 1	-	·**			
	National Resource Operation PS	330100100002000	46,535,000.00	-	46,535,000.00	46,535,000.00		(17,705,420.60)	17,705,420.60	46,535,000.00	
	MOOE FE		46,535,000.00	:	46,535,000.00	46,535,000.00	:	(17,705,420.60)	17,705,420.60	46,535,000.00	
	со		(4)	-		-		1 - 0	-	-	
	Quick Response Fund PS	330100100003000	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00		(811,202,321.20)	811,202,321.20	1,250,000,000.00	
	MOOE FE		1,250,000,000.00	1	1,250,000,000.00	1,250,000,000.00	-	(811,202,321.20)	811,202,321.20	1,250,000,000.00	
	CO PROJECTS			*	-	5			-	:	
	Locally-Funded Projects		060 047 000 00					334500000000000000000000000000000000000			
	PS		960,917,000.00		960,917,000.00	960,917,000.00	-	(6,660,127.04)	6,660,127.04	960,917,000.00	
					Page 13 of 27	7/2			1.	- I	

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			Curren	t Year Obligation	าร			Disbu	irsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE CO		-	E .	•	-		-		-	-	Ę
Services to Distressed Overseas Filipinos PS	320105100001000	19,056,992.7200 6,747,894.1700	9,800,401.5800 2,514,742.0800		-	28,857,394.3000	14,796,109.10	11,358,035.25	-		26,154,144.3
MOOE FE CO		12,309,098.5500	7,285,659.5000			9,262,636.2500 19,594,758.0500 -	5,297,675.63 9,498,433.47 -	3,237,466.77 8,120,568.48 -	-	-	8,535,142.4(17,619,001.9
Services to Displaced Persons			*	1.50	-		•		28	10	NT.
(Deportees) PS	320105100002000		1,551,061.0000	•		1,551,061.0000	-	734,141.89	s - 9)		734,141.8
MOOE FE CO			1,551,061.0000			1,551,061.0000 -		734,141.89 -	(#) (#)	-	734,141.89
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	4,280,079.0900	2,512,345.7800	2	2	6,792,424.8700	2,581,215.27	2,177,846.61			1750 004 00
PS MOOE FE		4,280,079.0900	2,512,345.7800	-	-	6,792,424.8700	2,581,215.27	2,177,846.61	-	-	4,759,061.88 4,759,061.88
CO Immediate Relief and early recovery of		Ĵ.	5	-	-	-	-	-	-	-	
disaster victims/survivors ensured		669,902,535.7700	770,503,995.8200			1,440,406,531.5900	247,681,343.74	695,236,630.06	-		942,917,973.8
MOOE FE CO		- 669,902,535.7700 -	770,503,995.8200 -	-	-	1,440,406,531.5900 -	247,681,343.74 -	695,236,630.06 -	-		942,917,973.8 -
DISASTER RESPONSE AND MANAGEMENT PROGRAM		669,902,535.7700	770 502 005 0000		-	-	-	-	-	•	
PS MOOE FE		669,902,535.7700	770,503,995.8200 - 770,503,995.8200		0= 0= 0=	1,440,406,531.5900 - 1,440,406,531.5900	247,681,343.74 - 247,681,343.74	695,236,630.06 - 695,236,630.06	-	-	942,917,973.80 - 942,917,973.80
СО		-	()	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program PS	330100100001000	166,875,815.5400	301,983,061.6300	-	-	468,858,877.1700	128,764,661.63	171,850,259.81	-		300,614,921.44
MOOE FE CO		166,875,815.5400 - -	301,983,061.6300 - -	-	-	468,858,877.1700 - -	128,764,661.63	171,850,259.81 -	-	-	300,614,921.44
National Resource Operation	330100100002000	8,466,108.8100	16,441,963.8800			24,908,072.6900	5,432,781.81	12,554,596.08			47,007,077,07
PS MOOE FE		8,466,108.8100	16,441,963.8800		-	24,908,072.6900	5,432,781.81	12,554,596.08	5	-	17,987,377.89 - 17,987,377.89
со		~		2		Ē		-		-	E.
Quick Response Fund PS	330100100003000	494,560,611.4200	451,948,332.3100	-	-	946,508,943.7300	113,483,900.30	510,742,594.07		- :	624,226,494.37
MOOE FE CO		494,560,611.4200 - -	451,948,332.3100 - -		15. 121 421	946,508,943.7300	113,483,900.30 - -	510,742,594.07 - -	-		624,226,494.37
PROJECTS		2						7			•
Locally-Funded Projects PS			130,638.0000	-	-	130,638.0000	-	89,180.10	-		89,180.10

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			Balances	2	
Program/Activity/Project (P/A/P)	Account Code	2 9 790		Unpa	id Obligations
and Account Title		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
FE CO		Y <u>e</u>			
Co		**	1920	-	
Services to Distressed Overseas Filipinos	320105100001000		49,980,605.70		2,703,249.95
PS MOOE		(4)	12,737,363.75	9 1	727,493.85
FE MOOE			37,243,241.95		1,975,756.10
со	l	÷ 1		-	
Services to Displaced Persons					
(Deportees) PS	320105100002000	-	50,797,939.00		816,919.11
MOOE		-	50,797,939.00		816,919.11
FE		20	-	-	-
со		-		-	-
Poverty and Reintegration Progam for					
Trafficked Persons PS	320105100003000		16,140,680.13	-	2,033,362.99
MOOE		-	16,140,680.13		2,033,362.99
FE				-	-
СО		-	8	-	
Immediate Relief and early recovery of					
disaster victims/survivors ensured PS		-	2,645,217,483.41		497,488,557.79
MOOE			2,645,217,483.41		497,488,557.79
FE		-	-	-	-
СО		-	я.	-	
DISASTER RESPONSE AND MANAGEMENT PROGRAM			2,645,217,483.41		497,488,557.79
PS NOOF		-	-	-	
MOOE FE			2,645,217,483.41		497,488,557.79
co		- 1	- =		(5) (2)
Disaster response and rehabilitation					
program PS	330100100001000		1,359,313,137.83	-	168,243,955.73
MOOE			1,359,313,137.83		168,243,955.73
FE				-	-
СО			•		39-0
National Resource Operation	330100100002000	-	21,626,927.31	-	6,920,694.80
PS MOOE			21,626,927.31	-	6,920,694.80
FE		-	- 1,020,027.01		5,520,034.00
СО		- 1	=		
Quick Response Fund	330100100003000	-	303,491,056.27		322,282,449.36
PS MOOE		5.	202 404 050 27	(2.8)	200 200
FE			303,491,056.27	100	322,282,449.36
СО			-	192	5
PROJECTS	ı				
Locally-Funded Projects		-	960,786,362.00	(*)	41,457.90
PS	l I	- 1	-		0.00

			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	Adjusted Total Allotments	
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00		(6,660,127.04)	6,660,127.04	960,917,000.00	
FE		Ε.	1-2	Ÿ i	-			-	-	
CO		5	15	-		€	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	960,917,000.00		960,917,000.00	960,917,000.00		(6,660,127.04)	6,660,127.04		
PS		-	15	-	-		(0,000,127.04)	0,000,127.04	960,917,000.00	
MOOE		960,917,000.00		960,917,000.00	960,917,000.00		(6,660,127.04)	6,660,127.04	960,917,000.00	
FE		-	-		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	500,517,000.00	
СО			-							
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		60,946,000.00	(3,955,608.00)	56,990,392.00	60,946,000.00	(3,955,608.00)	(10,871,518.00)	10,871,518.00	56,990,392.00	
PS MOOE		20,558,000.00		20,558,000.00	20,558,000.00	-			20,558,000.00	
FE FE		40,388,000.00	(3,955,608.00)	36,432,392.00	40,388,000.00	(3,955,608.00)	(10,871,518.00)	10,871,518.00	36,432,392.00	
CO		-		-	9	-	-	-	7) =	
SOCIAL WELFARE AND DEVELOPMENT		-	-			-	8	15th	×	
AGENCIES REGULATORY PROGRAM		60,946,000.00	(3,955,608.00)	56,990,392.00	60,946,000.00	(3,955,608.00)	(10,871,518.00)	10,871,518.00	56,990,392.00	
PS MOOE		20,558,000.00		20,558,000.00	20,558,000.00		-	15	20,558,000.00	
FE FE		40,388,000.00	(3,955,608.00)	36,432,392.00	40,388,000.00	(3,955,608.00)	(10,871,518.00)	10,871,518.00	36,432,392.00	
co					9			-		
Standards-setting, Licensing,										
accreditation and monitoring services	340100100001000	60,946,000.00	(3,955,608.00)	56,990,392.00	60,946,000.00	(3,955,608.00)	(10,871,518.00)	10,871,518.00	56,990,392.00	
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	- 1		-	20,558,000.00	
MOOE		40,388,000.00	(3,955,608.00)	36,432,392.00	40,388,000.00	(3,955,608.00)	(10,871,518.00)	10,871,518.00	36,432,392.00	
FE CO			*		-	2	- 1			
CO		•	2/	()	-	*	121	2		
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,019,326,000.00	/19 254 251 001	1 000 001 000 00	4 040 000 000 00					
PS	-	854,324,000.00	(18,364,361.00)	1,000,961,639.00 854,324,000.00	1,019,326,000.00 854,324,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	1,000,961,639.00	
MOOE		165,002,000.00	(18,364,361.00)	146,637,639.00	854,324,000.00 165,002,000.00	0.00	(2 222 252 52)	0.000.000	854,324,000.00	
FE		. 55,552,555.00	(.5,564,561.00)	170,007,00000	103,002,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	146,637,639.00	
со				9#1	2	0	2	-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,019,326,000.00	(18,364,361.00)	1 000 004 000 00	4.040.200.200					
PS	ŀ	854,324,000.00	(18,364,361.00)	1,000,961,639.00 854,324,000.00	1,019,326,000.00 854,324,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	1,000,961,639.00	
MOOE		165,002,000.00	(18,364,361.00)	146,637,639.00	165,002,000.00	0.00 (18,364,361.00)	(2,029,850.16)	2,000,050,40	854,324,000.00	
FE		-	(. 3,00 1,00 1.00)	. 70,007,000.00	100,002,000.00	(10,304,301.00)	(2,029,850.16)	2,029,850.16	146,637,639.00	
со		iei.		141		2		-	-	
Provision of technical/advisory assistance								-	-	
and other related support services	350100100001000	979,772,000.00	(14,314,325.00)	965,457,675.00	979,772,000.00	(14,314,325.00)			005 457	
PS		839,032,000.00	0.00	839,032,000.00	839,032,000.00	0.00		*	965,457,675.00	
MOOE		140,740,000.00	(14,314,325.00)	126,425,675.00	140,740,000.00	(14,314,325.00)		2	839,032,000.00	
FE		(20)	-		-	(14,014,020.00)		in .	126,425,675.00	
9890			· .	Page 16 of 27	- 1	- 1	- 1	- 1	3	

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				(60)	Dill							
	Drogram/Activity/D:+/D/A/D			Curren	t Year Obligation	ns I I			Disbu	rsements		
	Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
	MOOE		223	130,638.0000	-	-	130,638.0000	(*)	89,180.10	2= 7	- 1	89,180.10
	FE CO				12 12	-	-	-		-	-	-
	Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	_	130,638.0000								
	PS	330100200001000		130,638.0000	(*	-	130,638.0000	*	89,180.10			89,180.10
	MOOE FE		-	130,638.0000	-		130,638.0000		89,180.10	-		89,180.10
	CO				-						-	
s	Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		11,874,357.2200	7,953,919.6400	0 − 1	-	19,828,276.8600	4,013,128.88	7,569,717.39			11,582,846.27
	PS		5,147,642.4300	5,351,243.3400	170	v =	10,498,885.7700	1,062,539.24	3,722,662.42	-		4,785,201.66
	MOOE FE		6,726,714.7900	2,602,676.3000	2	9	9,329,391.0900	2,950,589.64	3,847,054.97	-	7:4	6,797,644.61
	CO				-	-	-			-		7.4
	GOCIAL WELFARE AND DEVELOPMENT		11,874,357,2200	7,953,919.6400		-	-	-	-	- .	-) - 1
+	PS		5,147,642.4300	5,351,243.3400	-	- :	19,828,276.8600 10,498,885.7700	4,013,128.88 1,062,539.24	7,569,717.39 3,722,662.42			11,582,846.27
1	MOOE		6,726,714.7900	2,602,676.3000	-	- 1	9,329,391.0900	2,950,589.64	3,722,662.42	-	-	4,785,201.66 6,797,644.61
	FE CO		-	-		:	-	-	-	-		6,797,044.61
	Standards-setting, Licensing, accreditation and monitoring services	340100100001000	11,874,357.2200	7,953,919.6400	-	.	19,828,276.8600	4,013,128.88	7,569,717.39		_	11,582,846.27
	PS		5,147,642.4300	5,351,243.3400	-	9	10,498,885.7700	1,062,539.24	3,722,662.42	-		4,785,201.66
	MOOE		6,726,714.7900	2,602,676.3000	-	-	9,329,391.0900	2,950,589.64	3,847,054.97	-		6,797,644.61
	FE CO		-			-		-				
(5	Delivery of Social Welfare and Development SWD) programs by LGUs through Local Social Welfare and Development Offices		=									
(LSWDOOs) improved		233,368,975.8000	230,993,684.8700	-		464,362,660.6700	188,212,955.13	242,773,087.78		-	430,986,042.91
	PS MOOE		204,166,510.5500 29,202,465.2500	218,459,155.1600			422,625,665.7100	171,466,177.88	229,322,168.76	-		400,788,346.64
	FE		29,202,465.2500	12,534,529.7100			41,736,994.9600	16,746,777.25	13,450,919.01	*	-	30,197,696.27
١,	CO COLL WELFARE AND DEVELOPMENT			-		-	2	-	Ē	-		*
Т	ECHNICAL ASSISTANCE AND RESOURCE		233,368,975.8000	230,993,684.8700		_	464,362,660.6700	188,212,955.13	242 773 087 78			420.086.042.04
	PS		204,166,510.5500	218,459,155.1600	-	-	422,625,665.7100	171,466,177.88	242,773,087.78	- 1		430,986,042.91 400,788,346.64
	MOOE		29,202,465.2500	12,534,529.7100	9		41,736,994.9600	16,746,777.25	13,450,919.01	-	-	30,197,696.27
	FE CO		-		-	-		:		-	:	*
	Provision of technical/advisory assistance and other related support services	350100100001000	226,360,933.5100	227,327,235.5400			452 600 400 0500	400 500 000				gggggalet strongs, krongssyn i Mikila
	PS	230.00.00001000	201,391,575.7500	215,489,521.5100		-	453,688,169.0500 416,881,097.2600	186,522,229.67 171,021,016.54	238,946,197.48 228,832,045.36			425,468,427.15
	MOOE		24,969,357.7600	11,837,714.0300	-	-	36,807,071.7900	15,501,213.13	10,114,152.11			399,853,061.90 25,615,365.25
	FE		12	72		- 1		-	-		- 1	20,010,000.20

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1				Balances	8	
1	Program/Activity/Project (P/A/P)	Account Code			Unpa	id Obligations
	and Account Title	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE		i=	960,786,362.00	-	41,457.90
- 1	FE CO			*	<u>-</u>	9
	Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	•	960,786,362.00	-	41,457.90
1	PS MOOE		_		-	
	FE			960,786,362.00	-	41,457.90
1	CO				-	
	Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured PS MOOE FE CO			37,162,115.14 10,059,114,23 27,103,000.91 -		8,245,430.59 5,713,684.11 2,531,746.48 -
1	SOCIAL WELFARE AND DEVELOPMENT					
1	AGENCIES REGULATORY PROGRAM			37,162,115.14		8,245,430.59
1	PS			10,059,114.23	-	5,713,684.11
1	MOOE FE		-	27,103,000.91		2,531,746.48
1	co		=			120
	Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	37,162,115.14		8,245,430.59
	PS			10,059,114.23	70	5,713,684.11
	MOOE FE		-	27,103,000.91	-	2,531,746.48
	co		2		- 1	
	Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved					
1	PS PS	-		536,598,978.33 431,698,334.29		33,376,617.76 21,837,319.07
	MOOE		29	104,900,644.04		11,539,298.69
1	FE CO			(4)	100	120
	SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE					-
	AUGMENTATION PROGRAM PS	1		536,598,978.33 431,698,334.29	•	33,376,617.76
	MOOE		-	104,900,644.04	18. Val	21,837,319.07 11,539,298.69
	FE CO		3-8	l . ■	-	-
	Provision of technical/advisory assistance				-	~
	and other related support services	350100100001000	-	511,769,505.95	-	28,219,741.90
	PS			422,150,902.74	2#0	17,028,035.36
	MOOE FE		-	89,618,603.21		11,191,706.54
1		s I	- 1	~ 1	- Page 19	-

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
со		-	-			180	-	F-1	
Provision of Capability Training Program	350100100002000	39,554,000.00	(4.050.000.00)	25		440F5130F800765555555			
PS PS	330100100002000	15,292,000.00	(4,050,036.00)	35,503,964.00 15,292,000.00	39,554,000.00	(4,050,036.00)	(2,029,850.16)	2,029,850.16	35,503,964.00
MOOE	1	24,262,000.00	(4,050,036.00)	20,211,964.00	15,292,000.00 24,262,000.00	(4,050,036.00)	10.000.050.10	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15,292,000.00
FE		-	-	-	24,202,000.00	(4,050,056.00)	(2,029,850.16)	2,029,850.16	20,211,964.00
CO			85				2	-	*
		0.000, 500,000, 550,000,000,000,000,000,00							=
Sub-total Operations		139,814,405,000.00		10.000,000,000,000,000,000,000					
PS PS		158,733,786,000.00	151,635,528.00	158,885,421,528.00	156,280,786,000.00	151,635,528.00	(15,285,578,881.84)	15,285,578,881.84	156,432,421,528.00
MOOE		6,189,644,000.00 151,920,122,000.00	92,400,475.00 306,079,791.00	6,282,044,475.00	6,189,644,000.00	92,400,475.00	(4,201,433,366.79)	4,201,433,366.79	6,282,044,475.00
FE		509,561,000.00	(241,790,418.00)	152,226,201,791.00 267,770,582.00	149,467,122,000.00 509,561,000.00	306,079,791.00	(10,974,740,845.05)	10,974,740,845.05	149,773,201,791.00
со	1	114,459,000.00	(5,054,320.00)	109,404,680.00	114,459,000.00	(241,790,418.00) (5,054,320.00)	(100 101 070 00)	-	267,770,582.00
			(0,004,020.00)	103,404,000.00	114,459,000.00	(5,054,320.00)	(109,404,670.00)	109,404,670.00	109,404,680.00
	1								
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	160,959,528,000.00	0.00	160,959,528,000.00	158,490,688,000.00	0.00	(15,389,861,681.12)	15,389,861,681.12	158,490,688,000.00
PS MOOE	1	6,599,953,000.00	92,400,475.00	6,692,353,475.00	6,599,953,000.00	92,400,475.00	(4,205,527,199.79)	4,205,527,199.79	6,692,353,475.00
FE NOOE	I	153,616,367,000.00 509.561,000.00	154,444,263.00	153,770,811,263.00	151,163,367,000.00	154,444,263.00	(11,074,929,811.33)	11,074,929,811.33	151,317,811,263.00
CO		233,647,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	151	-	267,770,582.00
	1	233,047,000.00	(5,054,320.00)	228,592,680.00	217,807,000.00	(5,054,320.00)	(109,404,670.00)	109,404,670.00	212,752,680.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		125,819,000.00	(92,694,500.00)	33,124,500.00	127,488,500.00	(94,364,000.00)	- 1		33,124,500.00
PS MOOE		125,819,000.00	(92,694,500.00)	33,124,500.00	127,488,500.00	(94,364,000.00)	-		33,124,500.00
FE FE		- 1		175	- 1		(4)	2	
co		-	-	1			(=)	-	
					125,819,000.00	5	-	*	-
RLIP - PER GARO		125,819,000.00	(94,364,000.00)	31,455,000.00	125,819,000.00	(94,364,000.00)	-	2	31,455,000.00
PS		125,819,000.00	(94,364,000.00)	31,455,000.00	125,819,000.00	(94,364,000.00)	3#0	-	31,455,000.00
MOOE		(*)		107			1 = 3		-
FE CO		-		(4)	- 1		5 8		-
		()		-	-	-	-	-	190
RLIP - AUGMENTATION		-	1,669,500.00	1,669,500.00	1,669,500.00	_			
PS	Γ	-	1,669,500.00	1,669,500.00	1,669,500.00		-		1,669,500.00 1,669,500.00
MOOE		350		**	-	2	23(1) 1 - 1)		1,009,300.00
FE		-			-	- 1	42/7	-	-
СО		320	*	15.1	-	-	427	=	-
Custom Duties & Taxes			57,881,343.00	57,881,343.00	57,881,343.00	33			10000 Agricultus Queque As Antonio
PS		-	-	57,001,545.00	57,001,343.00	-			57,881,343.00
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-		-	57,881,343.00
FE CO		(*)	-	120	-	5	-	2	-
		**	-	*	-	5	ē	-	9
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,819,000.00	(34,813,157.00)	91,005,843.00	185,369,843.00	(94,364,000.00)	2		04 005 0 12 12
PS	1	125,819,000.00	(92,694,500.00)	33,124,500.00	127,488,500.00	(94,364,000.00)		-	91,005,843.00 33,124,500.00
MOOE		(#)	57,881,343.00	57,881,343.00	57,881,343.00	- 100 (1000,00)			57,881,343.00
FE CO			-			- Bi			
co		75.5	-	-	-	-	-	3.5	

			Current	t Year Obligation	าร			Disbu	rsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
СО		*	*	-		.*	-	~		-	-
Provision of Capability Training Program	350100100002000	7,008,042.2900	2 222 442 222								
PS PS	350100100002000	2,774,934.8000	3,666,449.3300 2,969,633.6500	-		10,674,491.6200	1,690,725.46	3,826,890.30	-	-	5,517,615.76
MOOE		4,233,107,4900	696,815.6800	1.7		5,744,568.4500 4,929,923.1700	445,161.34 1,245,564.12	490,123.40 3,336,766.90	-	-	935,284.74
FE		-	-	-	-	4,525,523.1700	1,243,304.12	3,330,766.90	-		4,582,331.02
со			-	27.	1=0	(4)	-	-	1921	-	;
Sub-total Operations		14,614,931,388.8200	40,191,020,717.9500	-	_	54,805,952,106.7700	4,336,943,783.06	22,828,263,010.00	_		27,165,206,793.07
PS		1,280,918,653.2100	1,734,885,277.1200	-	-	3,015,803,930.3300	1,124,350,540.12	1,676,934,863.14	-		2,801,285,403.26
MOOE		13,331,375,592.6100	38,412,202,294.4700	185	-	51,743,577,887.0800	3,210,618,832.94	21,147,332,753.66	141	-	24,357,951,586.61
FE CO		784,080.0000	7,711,266.0000	-	2	8,495,346.0000	784,080.00	9,844.00	-	41	793,924.00
CO		1,853,063.0000	36,221,880.3600	9 <u>2</u>)	-	38,074,943.3600	1,190,330.00	3,985,549.20	(-)	-	5,175,879.20
SUB-TOTAL, AGENCY SPECIFIC BUDGET		15,047,673,825.9300	40,734,514,802.6280			55,782,188,628.5580	4,534,768,678.95	23,047,469,980.64	-	_	27,582,238,659.58
PS MOOE		1,395,987,863.9300	1,859,645,592.2500	-		3,255,633,456.1800	1,228,584,611.05	1,779,840,746.15	-	-	3,008,425,357.20
FE I		13,648,327,469.0000 784,080.0000	38,770,146,822.4180 7,711,266.0000	-		52,418,474,291.4180	3,304,209,657.90	21,263,633,841.29		-	24,567,843,499.18
CO		2,574,413.0000	97,011,121.9600	-	-	8,495,346.0000 99,585,534.9600	784,080.00	9,844.00	153	-	793,924.00
		2,014,410.0000	37,011,121.9000	3.73	- 1	99,585,534.9600	1,190,330.00	3,985,549.20	-		5,175,879.20
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		27,303,971.0000	16,951,518.2600	(#)		44,255,489.2600	14,994,198.73	10,608,915.11			25,603,113.84
PS MOOE		27,303,971.0000	16,951,518.2600		-	44,255,489.2600	14,994,198.73	10,608,915.11	-	-	25,603,113.84
FE		-				-	-	*		-	-
co		-	-	-	-	-	-	-	-	-	(a) (a)
RLIP - PER GARO	A A	27,303,971.0000	16,824,615.0000			44 400 500 0000		pro-postwarensmont			
PS	1	27,303,971.0000	16,824,615.0000	-		44,128,586.0000 44,128,586.0000	14,993,125.89	10,486,000.31	- 1		25,479,126.20
MOOE		-	10,024,010.0000		2	44,120,300.0000	14,993,125.89	10,486,000.31	- 1	-	25,479,126.20
FE			-				-	1		-	-
со				*	-	-	-	2		-	, ,
RLIP - AUGMENTATION		<u>-</u>	126,903.2600	120		126,903.2600	1,072.84	122,914.80	_	_	422.007.04
PS		-	126,903.2600		¥ 1	126,903.2600	1,072.84	122,914.80			123,987.64 123,987.64
MOOE		-	*		- 1		-	-	-	-	123,307.04
FE		Ξ.		-	-	-	-		2	-	
СО		-	-		•	-	1 = 0	-	-	-	9
Custom Duties & Taxes		57,881,343.0000	-			57,881,343.0000	-	-			-
PS NOOF			-	-	-	*		2	-	-	
MOOE EE		57,881,343.0000		-	-	57,881,343.0000	a::	-	-	-	-
FE CO				-	- 1	5. P	.5.1 121	2			=
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		85,185,314.0000	16.951.518.2600		_		March Anna Carlos				-
PS PS	ŀ	27,303,971.0000	16,951,518.2600			102,136,832.2600 44,255,489.2600	14,994,198.73 14,994,198.73	10,608,915.11 10,608,915.11	-		25,603,113.84
MOOE		57,881,343.0000				57,881,343.0000	14,004,100.73	10,000,913,11			25,603,113.84
FE		WALL SHEEL STORT CONTROL OF SHEEL SHEEL STORT CONTROL OF SHEEL SHE	-	14		2	- 1	. 1			-
СО			-		-	۵	2		-	-	-
III. SPECIAL PURPOSE FUNDS											

			Balances							
	Program/Activity/Project (P/A/P) and Account Title	Account Code	Hamalaganad		Unpai	d Obligations				
	and Account True		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
	СО		341	-	-	-				
	Provision of Capability Training Program	350100100002000	S <u>a</u> tt	24,829,472.38		5,156,875.86				
	PS		(¥0)	9,547,431.55	-	4,809,283.71				
	MOOE			15,282,040.83	-	347,592.15				
	FE CO		Ē							
	Sub-total Operations		2,453,000,000.00	101,626,469,421.23	-	27,640,745,313.70				
	PS MOOE		2,453,000,000.00	3,266,240,544.67		214,518,527.07				
	FE		2,455,000,000.00	98,029,623,903.92 259,275,236.00		27,385,626,300.47				
	СО			71,329,736.64	:	7,701,422.00 32,899,064.16				
	SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,468,840,000.00	102,708,499,371.44		28,199,949,968.98				
	PS		-	3,436,720,018.82	-	247,208,098.98				
	MOOE FE		2,453,000,000.00	98,899,336,971.58	-	27,850,630,792.24				
	CO		15,840,000.00	259,275,236.00	- 1	7,701,422.00				
			13,040,000.00	113,167,145.04	-	94,409,655.76				
	II. AUTOMATIC APPROPRIATIONS									
	Retirement & Life Insurance Premium		_	(11,130,989.26)		18,652,375.42				
	PS			(11,130,989.26)		18,652,375.42				
	MOOE			9	-	-				
	FE CO			4		74				
	7.00000			,		·				
	RLIP - PER GARO PS		•	(12,673,586.00)	2.5	18,649,459.80				
	MOOE		-	(12,673,586.00)		18,649,459.80				
	FE		-		- 1	-				
	со		8	-	:-					
	RLIP - AUGMENTATION		-	1,542,596.74	049	2,915.62				
	PS			1,542,596.74		2,915.62				
	MOOE		UR.	(3)		5.4************************************				
	FE CO			1.7	8.70	(#)				
			-	•	-	N=1				
	Custom Duties & Taxes			-		57,881,343.00				
	PS MOOE		72		35					
	FE		-			57,881,343.00				
ì	со		·-	14	-	-3				
	SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	(11,130,989.26)	170	76,533,718.42				
	PS MOOE		-	(11,130,989.26)	-	18,652,375.42				
Į	FE		(*)			57,881,343.00				
	co		-	-	-	-				
A Comment of the Comm	III. SPECIAL PURPOSE FUNDS									

			Appropriations				Allotments		
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Miscellaneous Personnel Benefits Fund		_	65,557,000.00	65,557,000.00	65,557,000.00	_	_		2000
PS		=	65,557,000.00	65,557,000.00	65,557,000.00			•	65,557,000.00 65,557,000.00
MOOE FE			51 5 5	π.	(±)	-		(-5)	-
СО				2			-	(**)	-
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	310			
PS			65,557,000.00	65,557,000.00	65,557,000.00		-). * 0	65,557,000.00 65,557,000.00
MOOE		•	-	<u>-</u> _	-		-		00,907,000.00
FE CO		-		-	120			-	¥
2. Pension and Gratuity Fund					-	-			*
Terminal Leave & Retirement Gratuity PS			2,196,445.00 2,196,445.00	2,196,445.00	2,196,445.00	-			2,196,445.00
MOOE			2,196,445.00	2,196,445.00	2,196,445.00		-	-	2,196,445.00
FE		-	120	727	3			-	1.5 1.2
CO 3. Contingent Fund		S	9,600,000.00	0.000.000.00	-		(5)		:=: ·
PS			9,600,000.00	9,600,000.00	9,600,000.00		- A	-	9,600,000.00
MOOE		-	5,861,000.00	5,861,000.00	5,861,000.00		-		5,861,000.00
FE CO		1.01	3,739,000.00	3,739,000.00	3,739,000.00	-	tec tec	5- G-	3,739,000.00
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020			9,600,000.00	9,600,000.00	9,600,000.00	_			
PS	I	1987	-	-	-	-			9,600,000.00
MOOE FE		0 = X	5,861,000.00	5,861,000.00	5,861,000.00	2.	.=2		5,861,000.00
co		-	3,739,000.00	3,739,000.00	3,739,000.00	2	-	ž	3,739,000.00
4. Calamity Fund		-	662,500,000.00	662,500,000.00	662,500,000.00		(2,793,000.00)	2,793,000.00	662,500,000.00
PS MOOE			662,500,000.00	- 662,500,000.00	662,500,000.00	-	(0.700.000.00)	-	÷ 1
FE		80	-	-	-	-	(2,793,000.00)	2,793,000.00	662,500,000.00
CO SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No.			-	er.		,			Î
11465 (FY 2020 GAA)		-	662,500,000.00	662,500,000.00	662,500,000.00		(2,793,000.00)	2,793,000.00	662,500,000.00
PS MOOE FE		8	- 662,500,000.00	662,500,000.00	662,500,000.00	3	(2,793,000.00)	2,793,000.00	662,500,000.00
co		.	2	,0 (<u>u</u>	1	-		-	-
5. Others		-	165,298,632,507.00	165,298,632,507.00	165,298,632,507.00	2	(80,884,160,738.80)	80,884,160,738.80	165,298,632,507.00
MOOE FE			165,298,632,507.00 -	165,298,632,507.00	- 165,298,632,507.00 -		(80,884,160,738.80)	- 80,884,160,738.80	165,298,632,507.00
со	Į	IS.	-	Page 22 of 27				-	-

			Curren	t Year Obligatio	ns			Disbu	ırsements		
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Miscellaneous Personnel Benefits Fund		138,659.8100	1,653,865.4800			1,792,525.2900		730,978.15			700.000.45
PS		138,659.8100	1,653,865.4800	26	-	1,792,525.2900		730,978.15	-	-	730,978.15 730,978.15
MOOE FE		-	-	1=0	-	÷	91	9		-	-
co		-	5.0	-			-	-	-	-	(* 3
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No.											2
579 dtd. 1/24/2020 PS		138,659.8100 138,659.8100	1,653,865.4800 1,653,865,4800		-	1,792,525.2900		730,978.15		-	730,978.15
MOOE		130,039.0100	1,000,000.4800		-	1,792,525.2900	<u> </u>	730,978.15			730,978.15
FE		=	=	-	÷	-					2
со			-	-	- 1	2				-	*
2. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity		2,196,443.9500	7/ 4 /			2,196,443.9500	2,144,244.04			-	2,144,244.04
PS MOOE		2,196,443.9500		-	-	2,196,443.9500	2,144,244.04			-	2,144,244.04
FE		=	-	9	-						2
CO 3. Contingent Fund		÷	721	-	72		-		-	-	12
PS PS					-				-	-	
MOOE FE		-	**************************************		-		-	5		-	
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and		-		3			;	;		-	
supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020			# # 8								
PS		-		5.	151	1.5		-	-		
MOOE FE			(2)	9	-	070		1.0		-	-
co				-	-	-	5				-
4. Calamity Fund											-
4. Calamity Fund PS			-	-							-
MOOE		130		-		3=0	1)		-	-
FE CO				1 2	-	983				-	<u> </u>
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)	v.			2	550						·
PS			-						-		-
MOOE			(*)			1=1	2	12		-	= -
FE CO		•	10.	2	0 7 0	H e r	-	~	12	2	5/75
					X 7 28	1.00 200 2000 2000 2000 200	- 1	-	-	-	(*E*
5. Others PS	1	-	99,060,144,941.7200			99,060,144,941.7200		92,822,990,293.34	•		92,822,990,293.34
MOOE FE			99,060,144,941.7200	-		99,060,144,941.7200	-	92,822,990,293.34	-	5	92,822,990,293.34
co		(4)	(A) (A)	-		-	-	- 1		-	(2 (2
	·	•	·	Page	23 of 27	9-897				- 1	- 1

			Balances		
Program/Activity/Project (P/A/P)	Account Code			Unpa	aid Obligations
and Account Title	Addant dode	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Miscellaneous Personnel Benefits Fund			63,764,474.71		1,061,547.14
PS		ā	63,764,474.71	-	1,061,547.14
MOOE FE			(=)	-	
co					1
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No.					
579 dtd. 1/24/2020			63,764,474.71	-	1,061,547.14
PS MOOE			63,764,474.71	-	1,061,547.14
FE					
CO			-	-	-
2. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity		-	1.05		52,199.91
PS NO.5		-	1.05	-	52,199.91
MOOE FE		*	=		
со		-		-	-
Contingent Fund PS			9,600,000.00	-	/●
MOOE		ž	5,861,000.00) =
FE CO		-	3,739,000.00		
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020 PS MOOE			9,600,000.00 - 5,861,000.00		
FE CO		15	2 720 000 00	-	
20.50			3,739,000.00	-	(8)
Calamity Fund PS			662,500,000.00	(-)	-
MOOE		15	662,500,000.00		-
FE		100	NºI	-	27.2
CO SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No.		1.00		(0)	
11465 (FY 2020 GAA) PS			662,500,000.00		-
MOOE		12	- 662,500,000.00		
FE		~	-		150
СО			(4)	(2)	-
5. Others PS		115) 20-2	66,238,487,565.28) - (6,237,154,648.38
MOOE		620	66,238,487,565.28	-	6,237,154,648.38
FE CO				727	
	, I	-	·	- Page 2	- 4 of 27

	Account Code		Appropriations		Allotments					
Program/Activity/Project (P/A/P) and Account Title		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA			100.000.000.000.00	100,000,000,000.00	100,000,000,000,00					
PS			-	-	100,000,000,000.00		(80,884,160,738.80)	80,884,160,738.80	100,000,000,000.00	
MOOE			100,000,000,000.00	100,000,000,000.00	100,000,000,000.00		(80,884,160,738.80)	80,884,160,738.80	100,000,000,000.00	
FE CO				-	9		12 1 1 1001		-	
		-	-	-			-			
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA PS MOOE FE CO		77.53	65,298,632,507.00 - 65,298,632,507.00 -	65,298,632,507.00 - 65,298,632,507.00 -	65,298,632,507.00 - 65,298,632,507.00 -	:			65,298,632,507.00 - 65,298,632,507.00 -	
SUB-TOTAL. SPECIAL PURPOSE FUND				-	-	-	:-1	-		
PS			166,038,485,952.00 67,753,445.00	166,038,485,952.00 67,753,445.00	166,038,485,952.00 67,753,445.00		(80,886,953,738.80)	80,886,953,738.80	166,038,485,952.00	
MOOE			165,966,993,507.00	165,966,993,507.00	165,966,993,507.00		(80,886,953,738.80)	80,886,953,738.80	67,753,445.00 165,966,993,507.00	
FE			-		-	* 1	(00,000,000,700.00)	- 00,000,933,738.80	105,966,993,507.00	
СО			3,739,000.00	3,739,000.00	3,739,000.00	-	-	=	3,739,000.00	
GRAND TOTAL		161,085,347,000.00	166,003,672,795.00	327,089,019,795.00	324,714,543,795.00	(94,364,000.00)	106 276 245 442 221	00 270 245 442		
PS	İ	6,725,772,000.00	67,459,420.00	6,793,231,420.00	6,795,194,945.00	(1,963,525.00)	(96,276,815,419.92) (4,205,527,199.79)	96,276,815,419.92 4,205,527,199.79	324,620,179,795.00 6,793,231,420.00	
MOOE		153,616,367,000.00	166,179,319,113.00	319,795,686,113.00	317,188,241,850.00	154,444,263.00	(91,961,883,550.13)	91,961,883,550.13	317,342,686,113.00	
FE CO		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	191	-	267,770,582.00	
со		233,647,000.00	(1,315,320.00)	232,331,680.00	221,546,000.00	(5,054,320.00)	(109,404,670.00)	109,404,670.00	216,491,680.00	
		161,085,347,000.00	166,003,672,795.00	327,089,019,795.00	324,714,543,795.00	(94,364,000.00)	(96,276,815,419.92)	96,276,815,419.92	324,620,179,795.00	

	Account Code	Current Year Obligations				Disbursements					
Program/Activity/Project (P/A/P) and Account Title		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA PS MOOE FE			99,060,144,941.7200 - 99,060,144,941.7200			99,060,144,941.7200 - 99,060,144,941.7200 -		92,822,990,293.34 - 92,822,990,293.34		-	92,822,990,293.34 - 92,822,990,293.34
со		<u>-</u>	-	-			-				<u> </u>
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA PS MOOE FE CO					-						
		:	- - -		-	-	-		ř		-
						2,335,103.7600					
SUB-TOTAL, SPECIAL PURPOSE FUND PS		2,335,103.7600	99,061,798,807.2000	-	-	99,064,133,910.9600	2,144,244.04	92,823,721,271.49			92,825,865,515.53
MOOE FE CO		2,335,103.7600	1,653,865.4800 99,060,144,941.7200 - -		= = = =	3,988,969.2400 99,060,144,941.7200 - -	2,144,244.04 - - -	730,978.15 92,822,990,293.34 - -	-		2,875,222.19 92,822,990,293.34 - -
GRAND TOTAL PS		15,135,194,243.6900	139,813,265,128.0880	-	-	154,948,459,371.7780	4,551,907,121.72	115,881,800,167.24			120,433,707,288.95
MOOE FE CO		1,425,626,938.6900 13,706,208,812.0000 784,080.0000 2,574,413.0000	1,878,250,975.9900 137,830,291,764.1380 7,711,266.0000 97,011,121.9600	-	:	3,303,877,914.6800 151,536,500,576.1380 8,495,346.0000 99,585,534.9600	1,245,723,053.82 3,304,209,657.90 784,080.00 1,190,330.00	1,791,180,639.41 114,086,624,134.63 9,844.00 3,985,549.20	:	-	3,036,903,693.23 117,390,833,792.52 793,924.00 5,175,879.20
		15,135,194,243.6900	139,813,265,128.0880	-	-	154,948,459,371.7780	4,551,907,121.72	115,881,800,167.24	_	-	120,433,707,288.95

120,433,707,288.95

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1		Account Code	Balances						
	Program/Activity/Project (P/A/P)				Unpaid Obligations				
	and Account Title		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
	SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA PS MOOE FE		3 2 4	939,855,058.28 - 939,855,058.28		6,237,154,648.38 - 6,237,154,648.38			
	CO			-	-	*			
	SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA PS MOOE FE CO			65,298,632,507.00 - 65,298,632,507.00 - -		-			
	SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE			66,974,352,041.04 63,764,475.76 66,906,848,565.28		6,238,268,395.43 1,113,747.05 6,237,154,648,38			
	FE CO			3,739,000.00	-	0,237,134,048.38 - -			
	GRAND TOTAL PS MOOE FE CO		2,468,840,000.00 - 2,453,000,000.00 - 15,840,000.00 2,468,840,000.00	169,671,720,423.22 3,489,353,505.32 165,806,185,536.86 259,275,236.00 116,906,145.04		34,514,752,082.82 266,974,221.45 34,145,666,783.62 7,701,422.00 94,409,655.76			
			2,468,840,000.00	169,671,720,423,22	-	34,514,752,082.82 34,514,752,082.82			

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MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JUBIE LEAH MAE S COLES Chief, Accounting Division Recommending Approval:

mmmig

WAYNE C. BELIZAR

Director IV, Finance & Management Service

Approved By

ROLANDO JOSELITO D. BAUTISTA

Secretary

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