

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

X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	819,319,000.00	-	819,319,000.00	819,319,000.00	(0.00)	(5,965,833.00)	5,965,833.00	819,319,000.00
PS		195,867,000.00	-	195,867,000.00	195,867,000.00	-	(4,093,833.00)	4,093,833.00	195,867,000.00
MOOE		607,852,000.00	-	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00	607,852,000.00
FE		-	-	-	-	-	-	-	-
CO		15,600,000.00	-	15,600,000.00	15,600,000.00	-	-	-	15,600,000.00
Administration of Personnel Benefits	100000100002000	29,259,000.00	-	29,259,000.00	29,259,000.00	-	-	-	29,259,000.00
PS		29,259,000.00	-	29,259,000.00	29,259,000.00	-	-	-	29,259,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		848,578,000.00	-	848,578,000.00	848,578,000.00	(0.00)	(5,965,833.00)	5,965,833.00	848,578,000.00
PS		225,126,000.00	-	225,126,000.00	225,126,000.00	-	(4,093,833.00)	4,093,833.00	225,126,000.00
MOOE		607,852,000.00	-	607,852,000.00	607,852,000.00	(0.00)	(1,872,000.00)	1,872,000.00	607,852,000.00
FE		-	-	-	-	-	-	-	-
CO		15,600,000.00	-	15,600,000.00	15,600,000.00	-	-	-	15,600,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	993,197,000.00	(62,761,234.00)	930,435,766.00	993,197,000.00	(62,761,234.00)	(69,618,902.88)	69,618,902.88	930,435,766.00
PS		10,347,000.00	-	10,347,000.00	10,347,000.00	-	-	-	10,347,000.00
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	832,340,766.00
FE		-	-	-	-	-	-	-	-
CO		87,748,000.00	-	87,748,000.00	87,748,000.00	-	-	-	87,748,000.00
Social Marketing Services	200000100002000	18,525,000.00	(363,996.00)	18,161,004.00	18,525,000.00	(363,996.00)	-	-	18,161,004.00
PS		11,745,000.00	-	11,745,000.00	11,745,000.00	-	-	-	11,745,000.00
MOOE		6,780,000.00	(363,996.00)	6,416,004.00	6,780,000.00	(363,996.00)	-	-	6,416,004.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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	67,155,710.00
PS		28,973,000.00	-	28,973,000.00	28,973,000.00	-	-	-	28,973,000.00
MOOE		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	38,182,710.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies 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	51,970,916.00
PS		35,169,000.00	-	35,169,000.00	35,169,000.00	-	-	-	35,169,000.00
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	16,801,916.00
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	228,677,919.2400	144,285,330.7780	-	-	372,963,250.0180	133,764,578.13	143,523,075.03	-	-	277,287,653.17
PS		67,004,840.1300	63,363,420.6000	-	-	130,368,260.7300	65,510,899.83	62,946,755.76	-	-	128,457,655.59
MOOE		161,673,079.1100	80,921,910.1780	-	-	242,594,989.2880	68,253,678.30	80,576,319.27	-	-	148,829,997.58
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	583,522.5000	12,473,337.6700	-	-	13,056,860.1700	583,522.50	2,259,287.93	-	-	2,842,810.43
PS		583,522.5000	12,473,337.6700	-	-	13,056,860.1700	583,522.50	2,259,287.93	-	-	2,842,810.43
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		229,261,441.7400	156,758,668.4480	-	-	386,020,110.1880	134,348,100.63	145,782,362.96	-	-	280,130,463.60
PS		67,588,362.6300	75,836,758.2700	-	-	143,425,120.9000	66,094,422.33	65,206,043.69	-	-	131,300,466.02
MOOE		161,673,079.1100	80,921,910.1780	-	-	242,594,989.2880	68,253,678.30	80,576,319.27	-	-	148,829,997.58
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	150,996,398.4100	336,929,550.6400	-	-	487,925,949.0500	24,010,188.43	32,054,447.13	-	-	56,064,635.56
PS		3,057,710.1600	2,984,748.0700	-	-	6,042,458.2300	2,117,241.03	1,513,463.34	-	-	3,630,704.37
MOOE		147,217,338.2500	273,155,560.9700	-	-	420,372,899.2200	21,892,947.40	30,540,983.79	-	-	52,433,931.19
FE		-	-	-	-	-	-	-	-	-	-
CO		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	-	-	7,721,773.72
PS		3,422,036.9200	3,275,441.7400	-	-	6,697,478.6600	2,970,452.96	3,691,390.76	-	-	6,661,843.72
MOOE		1,227,694.1500	248,281.9900	-	-	1,475,976.1400	491,606.25	568,323.75	-	-	1,059,930.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	8,320,124.0200	9,546,860.8000	-	-	17,866,984.8200	6,107,412.99	2,501,613.48	-	-	8,609,026.47
PS		7,139,020.5500	8,281,322.3600	-	-	15,420,342.9100	5,544,512.21	1,679,296.19	-	-	7,223,808.40
MOOE		1,181,103.4700	1,265,538.4400	-	-	2,446,641.9100	562,900.78	822,317.29	-	-	1,385,218.07
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	13,663,290.1700	10,950,130.9400	-	-	24,613,421.1100	7,743,188.76	9,179,553.22	-	-	16,922,741.98
PS		10,756,482.4500	10,085,016.3500	-	-	20,841,498.8000	7,135,318.46	6,388,909.61	-	-	13,524,228.07
MOOE		2,906,807.7200	865,114.5900	-	-	3,771,922.3100	607,870.30	2,790,643.61	-	-	3,398,513.91
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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	446,355,749.98	-	95,675,596.85
PS		-	65,498,739.27	-	1,910,605.14
MOOE		-	365,257,010.71	-	93,764,991.71
FE		-	-	-	-
CO		-	15,600,000.00	-	-
Administration of Personnel Benefits	100000100002000	-	16,202,139.83	-	10,214,049.74
PS		-	16,202,139.83	-	10,214,049.74
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	462,557,889.81	-	105,889,646.59
PS		-	81,700,879.10	-	12,124,654.88
MOOE		-	365,257,010.71	-	93,764,991.71
FE		-	-	-	-
CO		-	15,600,000.00	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	442,509,816.95	-	431,861,313.49
PS		-	4,304,541.77	-	2,411,753.86
MOOE		-	411,967,866.78	-	367,938,968.03
FE		-	-	-	-
CO		-	26,237,408.40	-	61,510,591.60
Social Marketing Services	200000100002000	-	9,987,549.20	-	451,681.08
PS		-	5,047,521.34	-	35,634.94
MOOE		-	4,940,027.86	-	416,046.14
FE		-	-	-	-
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	49,288,725.18	-	9,257,958.35
PS		-	13,552,657.09	-	8,196,534.51
MOOE		-	35,736,068.09	-	1,061,423.84
FE		-	-	-	-
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	27,357,494.89	-	7,690,679.13
PS		-	14,327,501.20	-	7,317,270.73
MOOE		-	13,029,993.69	-	373,408.40
FE		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
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)	-	-	-
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	-	-	-	-	-
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		98,949,000.00	-	98,949,000.00	98,949,000.00	-	-	-	98,949,000.00
MOOE		44,802,000.00	(1,785,924.00)	43,016,076.00	44,802,000.00	(1,785,924.00)	-	-	43,016,076.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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	-	-	-	185,183,000.00
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		103,588,000.00	-	103,588,000.00	87,748,000.00	-	-	-	87,748,000.00
OPERATIONS									
Well-being of poor families improved		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		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	-	267,770,582.00
CO		-	-	-	-	-	-	-	-
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		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	-	267,770,582.00
CO		-	-	-	-	-	-	-	-
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		4,551,717,000.00	-	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
MOOE		103,704,692,000.00	(7,638,949,579.00)	96,065,742,421.00	103,704,692,000.00	(7,638,949,579.00)	(1,300,627,813.13)	1,300,627,813.13	96,065,742,421.00
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	-	267,770,582.00
CO		-	-	-	-	-	-	-	-
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	-	-	-	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		-	-	-	-	-	-	-	-
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	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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
MOOE		2,745,853.6900	1,488,121.7800	-	-	4,233,975.4700	1,781,821.92	1,002,499.91	-	-	2,784,321.83
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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
PS		47,480,848.09	48,923,556.86	-	-	96,404,404.9500	38,139,648.60	37,699,839.32	-	-	75,839,487.92
MOOE		155,278,797.28	277,022,617.77	-	-	432,301,415.0500	25,337,146.65	35,724,768.35	-	-	61,061,915.00
FE		-	-	-	-	-	-	-	-	-	-
CO		721,350.00	60,789,241.60	-	-	61,510,591.6000	-	-	-	-	-
OPERATIONS											
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	-	-	15,495,690,049.32
PS		934,306,332.6300	1,344,289,805.0000	-	-	2,278,596,137.6300	837,351,527.56	1,275,991,466.26	-	-	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	-	-	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
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		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	-	-	15,495,690,049.32
PS		934,306,332.6300	1,344,289,805.0000	-	-	2,278,596,137.6300	837,351,527.56	1,275,991,466.26	-	-	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	-	-	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
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	8,328,456,451.4000	30,348,940,048.6100	-	-	38,677,396,500.0100	991,584,224.36	14,115,801,203.65	-	-	15,107,385,428.01
PS		871,634,701.1600	1,284,434,048.9700	-	-	2,156,068,750.1300	788,848,584.68	1,213,463,466.39	-	-	2,002,312,071.07
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	-	-	13,104,279,432.94
FE		784,080.0000	7,711,266.0000	-	-	8,495,346.0000	784,080.00	9,844.00	-	-	793,924.00
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	217,471,094.8200	546,971,631.5900	-	-	764,442,726.4100	130,380,206.24	257,924,415.07	-	-	388,304,621.31
PS		62,671,631.4700	59,855,756.0300	-	-	122,527,387.5000	48,502,942.88	62,527,979.87	-	-	111,030,922.75
MOOE		154,799,463.3500	487,115,875.5600	-	-	641,915,338.9100	81,877,263.36	195,396,435.20	-	-	277,273,698.56
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	15,840,000.00	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		15,840,000.00	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	-	90,328,474.18	-	4,053,376.63
PS		-	51,546,373.65	-	2,603,722.99
MOOE		-	38,782,100.53	-	1,449,653.64
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		15,840,000.00	619,472,060.40	-	453,315,008.68
PS		-	88,778,595.05	-	20,564,917.03
MOOE		-	504,456,056.95	-	371,239,500.05
FE		-	-	-	-
CO		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		2,453,000,000.00	61,146,409,678.21	-	23,773,194,611.29
FE		-	259,275,236.00	-	7,701,422.00
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		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		2,453,000,000.00	61,146,409,678.21	-	23,773,194,611.29
FE		-	259,275,236.00	-	7,701,422.00
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	62,207,833,502.99	-	23,570,011,072.00
PS		-	2,395,648,249.87	-	153,756,679.06
MOOE		0.00	59,552,910,017.12	-	23,408,552,970.94
FE		-	259,275,236.00	-	7,701,422.00
CO		-	-	-	-
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		2,453,000,000.00	973,499,661.09	-	364,641,640.35
FE		-	-	-	-
CO		-	-	-	-
Locally-Funded Projects		-	620,000,000.00	-	-
PS		-	-	-	-
MOOE		-	620,000,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-I-CIDSS-KKB)	310100200001000	620,000,000.00	-	620,000,000.00	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		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		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		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
FE		-	-	-	-	-	-	-	-
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		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
FE		-	-	-	-	-	-	-	-
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
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based 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)	(294,796,066.00)	294,796,066.00	1,795,530,055.00
PS		399,040,000.00	92,400,475.00	491,440,475.00	399,040,000.00	92,400,475.00	-	-	491,440,475.00
MOOE		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
FE		-	-	-	-	-	-	-	-
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	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
PS		-	-	-	-	-	-	-	-
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		26,696,000.00	-	26,696,000.00	26,696,000.00	-	-	-	26,696,000.00
MOOE		23,266,674,000.00	(31,884,827.00)	23,234,789,173.00	23,266,674,000.00	(31,884,827.00)	(572,809,538.48)	572,809,538.48	23,234,789,173.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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	23,152,818,946.00
PS		26,696,000.00	-	26,696,000.00	26,696,000.00	-	-	-	26,696,000.00
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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)	(104,721,802.48)	104,721,802.48	108,666,227.00
PS		-	-	-	-	-	-	-	-
MOOE		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
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		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		137,298,167.6000	166,785,073.6200	-	-	304,083,241.2200	114,470,295.44	167,898,565.70	-	-	282,368,861.14
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	-	-	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
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		137,298,167.6000	166,785,073.6200	-	-	304,083,241.2200	114,470,295.44	167,898,565.70	-	-	282,368,861.14
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	-	-	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		114,502,518.0700	148,526,591.4800	-	-	263,029,109.5500	103,092,925.22	142,020,339.27	-	-	245,113,264.49
MOOE		297,196,012.0400	120,739,981.3600	-	-	417,935,993.4000	122,086,607.71	139,135,578.72	-	-	261,222,186.43
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
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		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
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		3,036,941,478.6700	6,396,342,479.1800	-	-	9,433,283,957.8500	1,763,626,611.07	6,124,706,166.65	-	-	7,888,332,777.72
PS		5,398,445.8000	5,938,990.5900	-	-	11,337,436.3900	4,722,120.56	6,300,466.66	-	-	11,022,587.22
MOOE		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	-	-	7,877,310,190.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	3,007,772,177.3700	6,368,566,764.7200	-	-	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	-	-	11,022,587.22
MOOE		3,002,373,731.5700	6,362,627,774.1300	-	-	9,365,001,505.7000	1,734,235,039.81	6,091,173,748.36	-	-	7,825,408,788.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		29,169,301.3000	27,775,714.4600	-	-	56,945,015.7600	24,669,450.70	27,231,951.63	-	-	51,901,402.33
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	620,000,000.00	-	-
PS		-	-	-	-
MOOE		-	620,000,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	34,490,101,067.77	-	3,155,485,530.46
PS		-	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	-	32,899,064.16
PROTECTIVE SOCIAL WELFARE PROGRAM		-	34,490,101,067.77	-	3,155,485,530.46
PS		-	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	-	32,899,064.16
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	320101100001000	-	1,076,490,008.69	-	207,528,716.19
Services for residential and center-based clients		-	228,411,365.45	-	17,915,845.06
PS		-	776,748,906.60	-	156,713,806.97
MOOE		-	-	-	-
FE		-	71,329,736.64	-	32,899,064.16
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102100001000	-	2,552,827,994.57	-	935,623,686.37
Supplementary Feeding Program		-	-	-	-
PS		-	2,552,827,994.57	-	935,623,686.37
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM	320103100001000	-	13,828,201,215.15	-	1,544,951,180.13
PS		-	15,358,563.61	-	314,849.17
MOOE		-	13,812,842,651.54	-	1,544,636,330.96
FE		-	-	-	-
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100002000	-	13,776,480,003.91	-	1,539,907,566.70
PS		-	15,358,563.61	-	314,849.17
MOOE		-	13,761,121,440.30	-	1,539,592,717.53
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	51,721,211.24	-	5,043,613.43
PS		-	-	-	-
MOOE		-	51,721,211.24	-	5,043,613.43
FE		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		9,626,006,000.00	9,501,752,857.00	19,127,758,857.00	9,626,006,000.00	9,501,752,857.00	(5,187,435,344.61)	5,187,435,344.61	19,127,758,857.00
PS		76,725,000.00	-	76,725,000.00	76,725,000.00	-	-	-	76,725,000.00
MOOE		9,549,281,000.00	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)	5,187,435,344.61	19,051,033,857.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	8,733,927,000.00	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
PS		76,725,000.00	-	76,725,000.00	76,725,000.00	-	-	-	76,725,000.00
MOOE		8,657,202,000.00	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	10,970,000.00	(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
PS		-	-	-	-	-	-	-	-
MOOE		10,970,000.00	(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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		881,109,000.00	(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
PS		-	-	-	-	-	-	-	-
MOOE		881,109,000.00	(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		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	34,306,000.00	(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
PS		-	-	-	-	-	-	-	-
MOOE		34,306,000.00	(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		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	158,444,000.00	-	158,444,000.00	158,444,000.00	-	(151,826,286.00)	151,826,286.00	158,444,000.00
PS		-	-	-	-	-	-	-	-
MOOE		158,444,000.00	-	158,444,000.00	158,444,000.00	-	(151,826,286.00)	151,826,286.00	158,444,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	688,359,000.00	-	688,359,000.00	688,359,000.00	-	(175,925,520.85)	175,925,520.85	688,359,000.00
PS		-	-	-	-	-	-	-	-
MOOE		688,359,000.00	-	688,359,000.00	688,359,000.00	-	(175,925,520.85)	175,925,520.85	688,359,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED 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	-	-	-	22,000,000.00
MOOE		144,530,000.00	(12,409,895.00)	132,120,105.00	144,530,000.00	(12,409,895.00)	(64,719,213.12)	64,719,213.12	132,120,105.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		917,015,020.6500	1,295,081,211.8200	-	-	2,212,096,232.4700	756,911,607.14	993,356,209.62	-	-	1,750,267,816.76
PS		10,649,309.5600	9,804,749.4700	-	-	20,454,059.0300	1,357,574.03	16,340,293.00	-	-	17,697,867.03
MOOE		906,365,711.0900	1,285,276,462.3500	-	-	2,191,642,173.4400	755,554,033.11	977,015,916.62	-	-	1,732,569,949.73
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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	-	-	1,717,691,988.51
PS		10,649,309.5600	9,804,749.4700	-	-	20,454,059.0300	1,357,574.03	16,340,293.00	-	-	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	-	-	1,699,994,121.48
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	821,631.0000	614,791.9200	-	-	1,436,422.9200	59,366.00	681,310.00	-	-	740,676.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		821,631.0000	614,791.9200	-	-	1,436,422.9200	59,366.00	681,310.00	-	-	740,676.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		26,129,248.7800	20,366,052.9400	-	-	46,495,301.7200	14,322,782.21	17,512,370.04	-	-	31,835,152.25
PS		-	-	-	-	-	-	-	-	-	-
MOOE		26,129,248.7800	20,366,052.9400	-	-	46,495,301.7200	14,322,782.21	17,512,370.04	-	-	31,835,152.25
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,487,151.4600	2,257,194.0800	-	-	5,744,345.5400	1,393,943.96	1,885,313.01	-	-	3,279,256.97
FE		-	-	-	-	-	-	-	-	-	-
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	-	-	8,183,979.3100	3,664,100.42	3,660,534.02	-	-	7,324,634.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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		17,237,615.4100	15,329,361.4600	-	-	32,566,976.8700	9,264,737.83	11,966,523.01	-	-	21,231,260.84
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		23,337,071.8100	13,863,808.3600	-	-	37,200,880.1700	17,377,324.37	14,270,023.75	-	-	31,647,348.12
PS		6,747,894.1700	2,514,742.0800	-	-	9,262,636.2500	5,297,675.63	3,237,466.77	-	-	8,535,142.40
MOOE		16,589,177.6400	11,349,066.2800	-	-	27,938,243.9200	12,079,648.74	11,032,556.98	-	-	23,112,205.72

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	16,915,662,624.53	-	461,828,415.71
PS		-	56,270,940.97	-	2,756,192.00
MOOE		-	16,859,391,683.56	-	459,072,223.71
FE		-	-	-	-
CO		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	16,076,821,425.17	-	446,472,519.32
PS		-	56,270,940.97	-	2,756,192.00
MOOE		-	16,020,550,484.20	-	443,716,327.32
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	8,944,547.08	-	695,746.92
PS		-	-	-	-
MOOE		-	8,944,547.08	-	695,746.92
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	829,896,652.28	-	14,660,149.47
PS		-	-	-	-
MOOE		-	829,896,652.28	-	14,660,149.47
FE		-	-	-	-
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	23,844,608.46	-	2,465,088.57
PS		-	-	-	-
MOOE		-	23,844,608.46	-	2,465,088.57
FE		-	-	-	-
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	150,260,020.69	-	859,344.87
PS		-	-	-	-
MOOE		-	150,260,020.69	-	859,344.87
FE		-	-	-	-
CO		-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	655,792,023.13	-	11,335,716.03
PS		-	-	-	-
MOOE		-	655,792,023.13	-	11,335,716.03
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	116,919,224.83	-	5,553,532.05
PS		-	12,737,363.75	-	727,493.85
MOOE		-	104,181,861.08	-	4,826,038.20

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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
PS		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	22,000,000.00
MOOE		67,840,000.00	(11,002,000.00)	56,838,000.00	67,840,000.00	(11,002,000.00)	(6,589,184.00)	6,589,184.00	56,838,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	52,349,000.00	-	52,349,000.00	52,349,000.00	-	(52,349,000.00)	52,349,000.00	52,349,000.00
PS		-	-	-	-	-	-	-	-
MOOE		52,349,000.00	-	52,349,000.00	52,349,000.00	-	(52,349,000.00)	52,349,000.00	52,349,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	24,341,000.00	(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
PS		-	-	-	-	-	-	-	-
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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)	1,760,024,679.73	1,828,172,015.00
PS		-	-	-	-	-	-	-	-
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	46,535,000.00	-	46,535,000.00	46,535,000.00	-	(17,705,420.60)	17,705,420.60	46,535,000.00
PS		-	-	-	-	-	-	-	-
MOOE		46,535,000.00	-	46,535,000.00	46,535,000.00	-	(17,705,420.60)	17,705,420.60	46,535,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	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
PS		-	-	-	-	-	-	-	-
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(6,660,127.04)	6,660,127.04	960,917,000.00
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	19,056,992.7200	9,800,401.5800	-	-	28,857,394.3000	14,796,109.10	11,358,035.25	-	-	26,154,144.35
PS		6,747,894.1700	2,514,742.0800	-	-	9,262,636.2500	5,297,675.63	3,237,466.77	-	-	8,535,142.40
MOOE		12,309,098.5500	7,285,659.5000	-	-	19,594,758.0500	9,498,433.47	8,120,568.48	-	-	17,619,001.95
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	1,551,061.0000	-	-	1,551,061.0000	-	734,141.89	-	-	734,141.89
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,551,061.0000	-	-	1,551,061.0000	-	734,141.89	-	-	734,141.89
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	4,280,079.0900	2,512,345.7800	-	-	6,792,424.8700	2,581,215.27	2,177,846.61	-	-	4,759,061.88
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,280,079.0900	2,512,345.7800	-	-	6,792,424.8700	2,581,215.27	2,177,846.61	-	-	4,759,061.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of 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	-	-	942,917,973.80
PS		-	-	-	-	-	-	-	-	-	-
MOOE		669,902,535.7700	770,503,995.8200	-	-	1,440,406,531.5900	247,681,343.74	695,236,630.06	-	-	942,917,973.80
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		669,902,535.7700	770,503,995.8200	-	-	1,440,406,531.5900	247,681,343.74	695,236,630.06	-	-	942,917,973.80
PS		-	-	-	-	-	-	-	-	-	-
MOOE		669,902,535.7700	770,503,995.8200	-	-	1,440,406,531.5900	247,681,343.74	695,236,630.06	-	-	942,917,973.80
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		166,875,815.5400	301,983,061.6300	-	-	468,858,877.1700	128,764,661.63	171,850,259.81	-	-	300,614,921.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	8,466,108.8100	16,441,963.8800	-	-	24,908,072.6900	5,432,781.81	12,554,596.08	-	-	17,987,377.89
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,466,108.8100	16,441,963.8800	-	-	24,908,072.6900	5,432,781.81	12,554,596.08	-	-	17,987,377.89
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		494,560,611.4200	451,948,332.3100	-	-	946,508,943.7300	113,483,900.30	510,742,594.07	-	-	624,226,494.37
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	130,638.0000	-	-	130,638.0000	-	89,180.10	-	-	89,180.10
PS		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-
CO		-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	49,980,605.70	-	2,703,249.95
PS		-	12,737,363.75	-	727,493.85
MOOE		-	37,243,241.95	-	1,975,756.10
FE		-	-	-	-
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	50,797,939.00	-	816,919.11
PS		-	-	-	-
MOOE		-	50,797,939.00	-	816,919.11
FE		-	-	-	-
CO		-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	-	16,140,680.13	-	2,033,362.99
PS		-	-	-	-
MOOE		-	16,140,680.13	-	2,033,362.99
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	2,645,217,483.41	-	497,488,557.79
PS		-	-	-	-
MOOE		-	2,645,217,483.41	-	497,488,557.79
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	2,645,217,483.41	-	497,488,557.79
PS		-	-	-	-
MOOE		-	2,645,217,483.41	-	497,488,557.79
FE		-	-	-	-
CO		-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	1,359,313,137.83	-	168,243,955.73
PS		-	-	-	-
MOOE		-	1,359,313,137.83	-	168,243,955.73
FE		-	-	-	-
CO		-	-	-	-
National Resource Operation	330100100002000	-	21,626,927.31	-	6,920,694.80
PS		-	-	-	-
MOOE		-	21,626,927.31	-	6,920,694.80
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	303,491,056.27	-	322,282,449.36
PS		-	-	-	-
MOOE		-	303,491,056.27	-	322,282,449.36
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	960,786,362.00	-	41,457.90
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE	330100200001000	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		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(6,660,127.04)	6,660,127.04	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE	340100100001000	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		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-	20,558,000.00
MOOE	350100100001000	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		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT 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		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-	20,558,000.00
MOOE	340100100001000	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		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		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	-	-	-	20,558,000.00
MOOE	350100100001000	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		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,019,326,000.00	(18,364,361.00)	1,000,961,639.00	1,019,326,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	1,000,961,639.00
PS		854,324,000.00	0.00	854,324,000.00	854,324,000.00	0.00	-	-	854,324,000.00
MOOE	350100100001000	165,002,000.00	(18,364,361.00)	146,637,639.00	165,002,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	146,637,639.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,019,326,000.00	(18,364,361.00)	1,000,961,639.00	1,019,326,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	1,000,961,639.00
PS		854,324,000.00	0.00	854,324,000.00	854,324,000.00	0.00	-	-	854,324,000.00
MOOE	350100100001000	165,002,000.00	(18,364,361.00)	146,637,639.00	165,002,000.00	(18,364,361.00)	(2,029,850.16)	2,029,850.16	146,637,639.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		979,772,000.00	(14,314,325.00)	965,457,675.00	979,772,000.00	(14,314,325.00)	-	-	965,457,675.00
PS		839,032,000.00	0.00	839,032,000.00	839,032,000.00	0.00	-	-	839,032,000.00
MOOE	350100100001000	140,740,000.00	(14,314,325.00)	126,425,675.00	140,740,000.00	(14,314,325.00)	-	-	126,425,675.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE	330100200001000	-	130,638.0000	-	-	130,638.0000	-	89,180.10	-	-	89,180.10
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund		-	130,638.0000	-	-	130,638.0000	-	89,180.10	-	-	89,180.10
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	130,638.0000	-	-	130,638.0000	-	89,180.10	-	-	89,180.10
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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	-	-	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	-	-	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		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		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	-	-	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		-	-	-	-	-	-	-	-	-	-
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	-	-	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		-	-	-	-	-	-	-	-	-	-
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		204,166,510.5500	218,459,155.1600	-	-	422,625,665.7100	171,466,177.88	229,322,168.76	-	-	400,788,346.64
MOOE		29,202,465.2500	12,534,529.7100	-	-	41,736,994.9600	16,746,777.25	13,450,919.01	-	-	30,197,696.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		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		204,166,510.5500	218,459,155.1600	-	-	422,625,665.7100	171,466,177.88	229,322,168.76	-	-	400,788,346.64
MOOE		29,202,465.2500	12,534,529.7100	-	-	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	-	-	453,688,169.0500	186,522,229.67	238,946,197.48	-	-	425,468,427.15
PS		201,391,575.7500	215,489,521.5100	-	-	416,881,097.2600	171,021,016.54	228,832,045.36	-	-	399,853,061.90
MOOE		24,969,357.7600	11,837,714.0300	-	-	36,807,071.7900	15,501,213.13	10,114,152.11	-	-	25,615,365.25
FE		-	-	-	-	-	-	-	-	-	-

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	39,554,000.00	(4,050,036.00)	35,503,964.00	39,554,000.00	(4,050,036.00)	(2,029,850.16)	2,029,850.16	35,503,964.00
PS		15,292,000.00	-	15,292,000.00	15,292,000.00	-	-	-	15,292,000.00
MOOE		24,262,000.00	(4,050,036.00)	20,211,964.00	24,262,000.00	(4,050,036.00)	(2,029,850.16)	2,029,850.16	20,211,964.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00							
		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
PS		6,189,644,000.00	92,400,475.00	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
MOOE		151,920,122,000.00	306,079,791.00	152,226,201,791.00	149,467,122,000.00	306,079,791.00	(10,974,740,845.05)	10,974,740,845.05	149,773,201,791.00
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	-	267,770,582.00
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
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		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
MOOE		153,616,367,000.00	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
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	-	267,770,582.00
CO		233,647,000.00	(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)	-	-	33,124,500.00
PS		125,819,000.00	(92,694,500.00)	33,124,500.00	127,488,500.00	(94,364,000.00)	-	-	33,124,500.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		125,819,000.00	(94,364,000.00)	31,455,000.00	125,819,000.00	(94,364,000.00)	-	-	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)	-	-	31,455,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	1,669,500.00	1,669,500.00	1,669,500.00	-	-	-	1,669,500.00
PS		-	1,669,500.00	1,669,500.00	1,669,500.00	-	-	-	1,669,500.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-	57,881,343.00
PS		-	-	-	-	-	-	-	-
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-	57,881,343.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,819,000.00	(34,813,157.00)	91,005,843.00	185,369,843.00	(94,364,000.00)	-	-	91,005,843.00
PS		125,819,000.00	(92,694,500.00)	33,124,500.00	127,488,500.00	(94,364,000.00)	-	-	33,124,500.00
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-	57,881,343.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	7,008,042.2900	3,666,449.3300	-	-	10,674,491.6200	1,690,725.46	3,826,890.30	-	-	5,517,615.76
PS		2,774,934.8000	2,969,633.6500	-	-	5,744,568.4500	445,161.34	490,123.40	-	-	935,284.74
MOOE		4,233,107.4900	696,815.6800	-	-	4,929,923.1700	1,245,564.12	3,336,766.90	-	-	4,582,331.02
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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	-	-	51,743,577,887.0800	3,210,618,832.94	21,147,332,753.66	-	-	24,357,951,586.61
FE		784,080.0000	7,711,266.0000	-	-	8,495,346.0000	784,080.00	9,844.00	-	-	793,924.00
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
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		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
MOOE		13,648,327,469.0000	38,770,146,822.4180	-	-	52,418,474,291.4180	3,304,209,657.90	21,263,633,841.29	-	-	24,567,843,499.18
FE		784,080.0000	7,711,266.0000	-	-	8,495,346.0000	784,080.00	9,844.00	-	-	793,924.00
CO		2,574,413.0000	97,011,121.9600	-	-	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		27,303,971.0000	16,951,518.2600	-	-	44,255,489.2600	14,994,198.73	10,608,915.11	-	-	25,603,113.84
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		27,303,971.0000	16,824,615.0000	-	-	44,128,586.0000	14,993,125.89	10,486,000.31	-	-	25,479,126.20
PS		27,303,971.0000	16,824,615.0000	-	-	44,128,586.0000	14,993,125.89	10,486,000.31	-	-	25,479,126.20
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	126,903.2600	-	-	126,903.2600	1,072.84	122,914.80	-	-	123,987.64
PS		-	126,903.2600	-	-	126,903.2600	1,072.84	122,914.80	-	-	123,987.64
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		85,185,314.0000	16,951,518.2600	-	-	102,136,832.2600	14,994,198.73	10,608,915.11	-	-	25,603,113.84
PS		27,303,971.0000	16,951,518.2600	-	-	44,255,489.2600	14,994,198.73	10,608,915.11	-	-	25,603,113.84
MOOE		57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	24,829,472.38	-	5,156,875.86
PS		-	9,547,431.55	-	4,809,283.71
MOOE		-	15,282,040.83	-	347,592.15
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		2,453,000,000.00	101,626,469,421.23	-	27,640,745,313.70
PS		-	3,266,240,544.67	-	214,518,527.07
MOOE		2,453,000,000.00	98,029,623,903.92	-	27,385,626,300.47
FE		-	259,275,236.00	-	7,701,422.00
CO		-	71,329,736.64	-	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		2,453,000,000.00	98,899,336,971.58	-	27,850,630,792.24
FE		-	259,275,236.00	-	7,701,422.00
CO		15,840,000.00	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		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
RLIP - PER GARO		-	(12,673,586.00)	-	18,649,459.80
PS		-	(12,673,586.00)	-	18,649,459.80
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
RLIP - AUGMENTATION		-	1,542,596.74	-	2,915.62
PS		-	1,542,596.74	-	2,915.62
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Custom Duties & Taxes		-	-	-	57,881,343.00
PS		-	-	-	-
MOOE		-	-	-	57,881,343.00
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	(11,130,989.26)	-	76,533,718.42
PS		-	(11,130,989.26)	-	18,652,375.42
MOOE		-	-	-	57,881,343.00
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. Miscellaneous Personnel Benefits Fund		-	65,557,000.00	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	-	-	-	65,557,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	65,557,000.00	65,557,000.00	65,557,000.00	-	-	-	65,557,000.00
PS		-	65,557,000.00	65,557,000.00	65,557,000.00	-	-	-	65,557,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	2,196,445.00	2,196,445.00	2,196,445.00	-	-	-	2,196,445.00
PS		-	2,196,445.00	2,196,445.00	2,196,445.00	-	-	-	2,196,445.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Contingent Fund		-	9,600,000.00	9,600,000.00	9,600,000.00	-	-	-	9,600,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,861,000.00	5,861,000.00	5,861,000.00	-	-	-	5,861,000.00
FE		-	-	-	-	-	-	-	-
CO		-	3,739,000.00	3,739,000.00	3,739,000.00	-	-	-	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	-	-	-	9,600,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,861,000.00	5,861,000.00	5,861,000.00	-	-	-	5,861,000.00
FE		-	-	-	-	-	-	-	-
CO		-	3,739,000.00	3,739,000.00	3,739,000.00	-	-	-	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	-	(2,793,000.00)	2,793,000.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
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. 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		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(2,793,000.00)	2,793,000.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
5. Others		-	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
PS		-	-	-	-	-	-	-	-
MOOE		-	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. Miscellaneous Personnel Benefits Fund		138,659.8100	1,653,865.4800	-	-	1,792,525.2900	-	730,978.15	-	-	730,978.15
PS		138,659.8100	1,653,865.4800	-	-	1,792,525.2900	-	730,978.15	-	-	730,978.15
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		138,659.8100	1,653,865.4800	-	-	1,792,525.2900	-	730,978.15	-	-	730,978.15
PS		138,659.8100	1,653,865.4800	-	-	1,792,525.2900	-	730,978.15	-	-	730,978.15
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity		2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-	-	-	2,144,244.04
PS		2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-	-	-	2,144,244.04
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
3. Contingent Fund											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
4. Calamity Fund											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
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. 11465 (FY 2020 GAA)		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
5. Others		-	99,060,144,941.7200	-	-	99,060,144,941.7200	-	92,822,990,293.34	-	-	92,822,990,293.34
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	99,060,144,941.7200	-	-	99,060,144,941.7200	-	92,822,990,293.34	-	-	92,822,990,293.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. Miscellaneous Personnel Benefits Fund		-	63,764,474.71	-	1,061,547.14
PS		-	63,764,474.71	-	1,061,547.14
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
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		-	63,764,474.71	-	1,061,547.14
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
2. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity		-	1.05	-	52,199.91
PS		-	1.05	-	52,199.91
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
3. Contingent Fund		-	9,600,000.00	-	-
PS		-	-	-	-
MOOE		-	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		-	9,600,000.00	-	-
PS		-	-	-	-
MOOE		-	5,861,000.00	-	-
FE		-	-	-	-
CO		-	3,739,000.00	-	-
4. Calamity Fund		-	662,500,000.00	-	-
PS		-	-	-	-
MOOE		-	662,500,000.00	-	-
FE		-	-	-	-
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. 11465 (FY 2020 GAA)		-	662,500,000.00	-	-
PS		-	-	-	-
MOOE		-	662,500,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
5. Others		-	66,238,487,565.28	-	6,237,154,648.38
PS		-	-	-	-
MOOE		-	66,238,487,565.28	-	6,237,154,648.38
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 PS MOOE FE CO		-	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
		-	-	-	-	-	-	-	-
		-	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
		-	-	-	-	-	-	-	-
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	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		-	166,038,485,952.00	166,038,485,952.00	166,038,485,952.00	-	(80,886,953,738.80)	80,886,953,738.80	166,038,485,952.00
PS		-	67,753,445.00	67,753,445.00	67,753,445.00	-	-	-	67,753,445.00
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	165,966,993,507.00
FE		-	-	-	-	-	-	-	-
CO		-	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)	(96,276,815,419.92)	96,276,815,419.92	324,620,179,795.00
PS		6,725,772,000.00	67,459,420.00	6,793,231,420.00	6,795,194,945.00	(1,963,525.00)	(4,205,527,199.79)	4,205,527,199.79	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		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	-	-	267,770,582.00
CO		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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
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		-	99,060,144,941.7200	-	-	99,060,144,941.7200	-	92,822,990,293.34	-	-	92,822,990,293.34
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	99,060,144,941.7200	-	-	99,060,144,941.7200	-	92,822,990,293.34	-	-	92,822,990,293.34
FE		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		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
PS		2,335,103.7600	1,653,865.4800	-	-	3,988,969.2400	2,144,244.04	730,978.15	-	-	2,875,222.19
MOOE		-	99,060,144,941.7200	-	-	99,060,144,941.7200	-	92,822,990,293.34	-	-	92,822,990,293.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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
PS		1,425,626,938.6900	1,878,250,975.9900	-	-	3,303,877,914.6800	1,245,723,053.82	1,791,180,639.41	-	-	3,036,903,693.23
MOOE		13,706,208,812.0000	137,830,291,764.1380	-	-	151,536,500,576.1380	3,304,209,657.90	114,086,624,134.63	-	-	117,390,833,792.52
FE		784,080.0000	7,711,266.0000	-	-	8,495,346.0000	784,080.00	9,844.00	-	-	793,924.00
CO		2,574,413.0000	97,011,121.9600	-	-	99,585,534.9600	1,190,330.00	3,985,549.20	-	-	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


0.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
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		-	939,855,058.28	-	6,237,154,648.38
PS		-	-	-	-
MOOE		-	939,855,058.28	-	6,237,154,648.38
FE		-	-	-	-
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		-	65,298,632,507.00	-	-
PS		-	-	-	-
MOOE		-	65,298,632,507.00	-	-
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	66,974,352,041.04	-	6,238,268,395.43
PS			63,764,475.76	-	1,113,747.05
MOOE			66,906,848,565.28	-	6,237,154,648.38
FE			-	-	-
CO			3,739,000.00	-	-
GRAND TOTAL		2,468,840,000.00	169,671,720,423.22	-	34,514,752,082.82
PS		-	3,489,353,505.32	-	266,974,221.45
MOOE		2,453,000,000.00	165,806,185,536.86	-	34,145,666,783.62
FE		-	259,275,236.00	-	7,701,422.00
CO		15,840,000.00	116,906,145.04	-	94,409,655.76
		2,468,840,000.00	169,671,720,423.22	-	34,514,752,082.82


34,514,752,082.82

(0.00)

Certified Correct:


MERIEL P. CASTILLO
Chief, Budget Division


Certified Correct:


JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:


WAYNE C. BELIZAR
Director IV, Finance & Management Service

Approved By:


ROLANDO JOSELITO D. BAUTISTA
Secretary