

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	34,817,927.42	998,342.16	35,816,269.58	34,817,927.42	998,342.16	-	(0.0000)	35,816,269.58
PS		1,581.45	249,429.68	251,011.13	1,581.45	249,429.68	-	-	251,011.13
MOOE		34,816,345.97	748,912.48	35,565,258.45	34,816,345.97	748,912.48	-	(0.0000)	35,565,258.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	10,091,751.42	-	10,091,751.42	10,091,751.42	-	-	-	10,091,751.42
PS		10,091,751.42	-	10,091,751.42	10,091,751.42	-	-	-	10,091,751.42
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		44,909,678.84	998,342.16	45,908,021.00	44,909,678.84	998,342.16	-	(0.0000)	45,908,021.00
PS		10,093,332.87	249,429.68	10,342,762.55	10,093,332.87	249,429.68	-	-	10,342,762.55
MOOE		34,816,345.97	748,912.48	35,565,258.45	34,816,345.97	748,912.48	-	(0.0000)	35,565,258.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	542,762,329.53	(86,125,927.67)	456,636,401.86	542,762,329.53	(86,125,927.67)	(37,413,525.08)	37,413,525.0800	456,636,401.86
PS		10,788.37	256,250.00	267,038.37	10,788.37	256,250.00	-	-	267,038.37
MOOE		542,751,541.16	(434,549,291.67)	108,202,249.49	542,751,541.16	(434,549,291.67)	(37,413,525.08)	37,413,525.0800	108,202,249.49
FE		-	-	-	-	-	-	-	-
CO		-	348,167,114.00	348,167,114.00	-	348,167,114.00	-	-	348,167,114.00
Social Marketing Services	200000100002000	1,797,798.92	(569,420.00)	1,228,378.92	1,797,798.92	(569,420.00)	-	-	1,228,378.92
PS		19,141.51	-	19,141.51	19,141.51	-	-	-	19,141.51
MOOE		1,778,657.41	(569,420.00)	1,209,237.41	1,778,657.41	(569,420.00)	-	-	1,209,237.41
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	7,166,950.65	(4,283,970.85)	2,882,979.80	7,166,950.65	(4,283,970.85)	(977,788.36)	977,788.3600	2,882,979.80
PS		-	-	-	-	-	-	-	-
MOOE		7,166,950.65	(4,283,970.85)	2,882,979.80	7,166,950.65	(4,283,970.85)	(977,788.36)	977,788.3600	2,882,979.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	5,108,826.98	(2,408,508.58)	2,700,318.40	5,108,826.98	(2,408,508.58)	-	-	2,700,318.40
PS		26,317.86	-	26,317.86	26,317.86	-	-	-	26,317.86
MOOE		5,082,509.12	(2,408,508.58)	2,674,000.54	5,082,509.12	(2,408,508.58)	-	-	2,674,000.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	478,325,085.91	634,209,007.06	1,112,534,092.97	478,325,085.91	634,209,007.06	(421,800,870.66)	421,800,870.6600	1,112,534,092.97

Program/Activity/Project (P/A/P) and Account Title	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										
General Management & Supervision	19,984,670.64	12,805,103.23	2,550,034.29	-	35,339,808.16	5,556,417.92	11,471,483.25	5,014,578.62	-	22,042,479.79
PS	6,191.85	44,540.83	-	-	50,732.68	6,191.85	33,923.20	10,617.63	-	50,732.68
MOOE	19,978,478.79	12,760,562.40	2,550,034.29	-	35,289,075.48	5,550,226.07	11,437,560.05	5,003,960.99	-	21,991,747.11
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	10,019,889.83	71,853.41	-	-	10,091,743.24	10,009,235.04	-	-	-	10,009,235.04
PS	10,019,889.83	71,853.41	-	-	10,091,743.24	10,009,235.04	-	-	-	10,009,235.04
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS	30,004,560.47	12,876,956.64	2,550,034.29	-	45,431,551.40	15,565,652.96	11,471,483.25	5,014,578.62	-	32,051,714.83
PS	10,026,081.68	116,394.24	-	-	10,142,475.92	10,015,426.89	33,923.20	10,617.63	-	10,059,967.72
MOOE	19,978,478.79	12,760,562.40	2,550,034.29	-	35,289,075.48	5,550,226.07	11,437,560.05	5,003,960.99	-	21,991,747.11
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	58,174,829.89	31,464,097.60	73,094,222.35	-	162,733,149.84	19,939,502.12	18,996,140.47	14,566,361.30	-	53,502,003.89
PS	37,500.00	44,208.09	-	-	81,708.09	-	50,000.00	18,500.00	-	68,500.00
MOOE	58,137,329.89	19,258,367.91	15,387,010.67	-	92,782,708.47	19,939,502.12	18,946,140.47	14,547,861.30	-	53,433,503.89
FE	-	-	-	-	-	-	-	-	-	-
CO	-	12,161,521.60	57,707,211.68	-	69,868,733.28	-	-	-	-	-
Social Marketing Services	238,721.91	74,919.94	719,086.36	-	1,032,728.21	56,000.00	33,200.00	-	-	89,200.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	238,721.91	74,919.94	719,086.36	-	1,032,728.21	56,000.00	33,200.00	-	-	89,200.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	340,379.68	391,650.87	317,206.81	-	1,049,237.36	113,209.28	207,993.09	81,456.25	-	402,658.62
PS	-	-	-	-	-	-	-	-	-	-
MOOE	340,379.68	391,650.87	317,206.81	-	1,049,237.36	113,209.28	207,993.09	81,456.25	-	402,658.62
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	1,801,009.10	723,561.77	78,326.54	-	2,602,897.41	543,835.33	496,287.15	232,633.02	-	1,272,755.50
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,801,009.10	723,561.77	78,326.54	-	2,602,897.41	543,835.33	496,287.15	232,633.02	-	1,272,755.50
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	156,211,825.54	203,980,435.06	198,385,304.36	-	558,577,564.96	109,909,532.85	135,362,773.21	163,682,488.73	-	408,954,794.79

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET				
General Administration and Support				
General Management & Supervision	-	476,461.42	-	13,297,328.37
PS	-	200,278.45	-	0.00
MOOE	-	276,182.97	-	13,297,328.37
FE	-	-	-	-
CO	-	-	-	-
Administration of Personnel Benefits	-	8.18	-	82,508.20
PS	-	8.18	-	82,508.20
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
Sub-total, GASS	-	476,469.60	-	13,379,836.57
PS	-	200,286.63	-	82,508.20
MOOE	-	276,182.97	-	13,297,328.37
FE	-	-	-	-
CO	-	-	-	-
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management	-	293,903,252.02	-	109,231,145.96
PS	-	185,330.28	-	13,208.09
MOOE	-	15,419,541.02	-	39,349,204.59
FE	-	-	-	-
CO	-	278,298,380.72	-	69,868,733.28
Social Marketing Services	-	195,650.71	-	943,528.21
PS	-	19,141.51	-	-
MOOE	-	176,509.20	-	943,528.21
FE	-	-	-	-
CO	-	-	-	-
Social Technology Development and Enhancement	-	1,833,742.44	-	646,578.74
PS	-	-	-	-
MOOE	-	1,833,742.44	-	646,578.74
FE	-	-	-	-
CO	-	-	-	-
Formulation and Development of Policies and Plans	-	97,420.99	-	1,330,141.91
PS	-	26,317.86	-	-
MOOE	-	71,103.13	-	1,330,141.91
FE	-	-	-	-
CO	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	-	553,956,528.01	-	149,622,770.17

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		2,511,728.91	-	2,511,728.91	2,511,728.91	-	(320,000.00)	320,000.0000	2,511,728.91
MOOE		450,214,385.33	612,656,333.84	1,062,870,719.17	450,214,385.33	612,656,333.84	(421,480,870.66)	421,480,870.6600	1,062,870,719.17
FE		-	-	-	-	-	-	-	-
CO		25,598,971.67	21,552,673.22	47,151,644.89	25,598,971.67	21,552,673.22	-	-	47,151,644.89
Sub-total, Support to Operations		1,035,160,991.99	540,821,179.96	1,575,982,171.95	1,035,160,991.99	540,821,179.96	(460,192,184.10)	460,192,184.1000	1,575,982,171.95
PS		2,567,976.65	256,250.00	2,824,226.65	2,567,976.65	256,250.00	(320,000.00)	320,000.0000	2,824,226.65
MOOE		1,006,994,043.67	170,845,142.74	1,177,839,186.41	1,006,994,043.67	170,845,142.74	(459,872,184.10)	459,872,184.1000	1,177,839,186.41
FE		-	-	-	-	-	-	-	-
CO		25,598,971.67	369,719,787.22	395,318,758.89	25,598,971.67	369,719,787.22	-	-	395,318,758.89
OPERATIONS									
Well-being of poor families improved		1,915,678,146.94	(34,345,888.65)	1,881,332,258.29	1,915,678,146.94	(34,345,888.65)	(358,743,037.73)	358,743,037.7300	1,881,332,258.29
PS		66,997,516.82	29,465,456.23	96,462,973.05	66,997,516.82	29,465,456.23	(64,331,885.90)	64,331,885.9000	96,462,973.05
MOOE		1,637,244,425.70	63,130,267.14	1,700,374,692.84	1,637,244,425.70	63,130,267.14	(294,411,151.83)	294,411,151.8300	1,700,374,692.84
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(126,941,612.02)	-	-	84,494,592.40
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,915,678,146.94	(34,345,888.65)	1,881,332,258.29	1,915,678,146.94	(34,345,888.65)	(358,743,037.73)	358,743,037.7300	1,881,332,258.29
PS		66,997,516.82	29,465,456.23	96,462,973.05	66,997,516.82	29,465,456.23	(64,331,885.90)	64,331,885.9000	96,462,973.05
MOOE		1,637,244,425.70	63,130,267.14	1,700,374,692.84	1,637,244,425.70	63,130,267.14	(294,411,151.83)	294,411,151.8300	1,700,374,692.84
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(126,941,612.02)	-	-	84,494,592.40
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,857,388,238.23	(110,629,596.75)	1,746,758,641.48	1,857,388,238.23	(110,629,596.75)	(349,316,740.15)	349,316,740.1500	1,746,758,641.48
PS		64,270,734.18	29,465,456.23	93,736,190.41	64,270,734.18	29,465,456.23	(64,269,791.40)	64,269,791.4000	93,736,190.41
MOOE		1,581,681,299.63	(13,153,440.96)	1,568,527,858.67	1,581,681,299.63	(13,153,440.96)	(285,046,948.75)	285,046,948.7500	1,568,527,858.67
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(126,941,612.02)	-	-	84,494,592.40
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	12,389,637.56	72,443,392.10	84,833,029.66	12,389,637.56	72,443,392.10	(3,843,233.58)	3,843,233.5800	84,833,029.66
PS		2,726,782.64	-	2,726,782.64	2,726,782.64	-	(62,094.50)	62,094.5000	2,726,782.64
MOOE		9,662,854.92	72,443,392.10	82,106,247.02	9,662,854.92	72,443,392.10	(3,781,139.08)	3,781,139.0800	82,106,247.02
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	3,840,316.00	(5,583,064.00)	5,583,064.0000	49,740,587.15
PS		-	-	-	-	-	-	-	-
MOOE		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	3,840,316.00	(5,583,064.00)	5,583,064.0000	49,740,587.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	3,840,316.00	(5,583,064.00)	5,583,064.0000	49,740,587.15
PS		-	-	-	-	-	-	-	-
MOOE		45,900,271.15	3,840,316.00	49,740,587.15	45,900,271.15	3,840,316.00	(5,583,064.00)	5,583,064.0000	49,740,587.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,601,478,058.27	531,374,759.30	3,132,852,817.57	2,601,478,058.27	531,374,759.30	(28,483,247.65)	28,483,247.6500	3,132,852,817.57
PS		5,794,550.67	(0.00)	5,794,550.67	5,794,550.67	(0.00)	-	-	5,794,550.67
MOOE		2,583,894,791.60	529,075,117.30	3,112,969,908.90	2,583,894,791.60	529,075,117.30	(28,483,247.65)	28,483,247.6500	3,112,969,908.90
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	2,299,642.00	-	-	14,088,358.00
PROTECTIVE SOCIAL WELFARE PROGRAM		2,601,478,058.27	531,374,759.30	3,132,852,817.57	2,601,478,058.27	531,374,759.30	(28,483,247.65)	28,483,247.6500	3,132,852,817.57

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS	443,442.03	794,608.55	769,761.36	-	2,007,811.94	383,752.96	280,948.62	509,496.25	-	1,174,197.83
MOOE	143,215,623.51	189,950,692.37	195,413,455.49	-	528,579,771.37	109,307,099.89	123,620,284.59	161,372,602.00	-	394,299,986.48
FE	-	-	-	-	-	-	-	-	-	-
CO	12,552,760.00	13,235,134.14	2,202,087.51	-	27,989,981.65	218,680.00	11,461,540.00	1,800,390.48	-	13,480,610.48
Sub-total, Support to Operations	216,766,766.12	236,634,665.24	272,594,146.42	-	725,995,577.78	130,562,079.58	155,096,393.92	178,562,939.29	-	464,221,412.79
PS	480,942.03	838,816.64	769,761.36	-	2,089,520.03	383,752.96	330,948.62	527,996.25	-	1,242,697.83
MOOE	203,733,064.09	210,399,192.86	211,915,085.87	-	626,047,342.82	129,959,646.62	143,303,905.30	176,234,552.56	-	449,498,104.48
FE	-	-	-	-	-	-	-	-	-	-
CO	12,552,760.00	25,396,655.74	59,909,299.19	-	97,858,714.93	218,680.00	11,461,540.00	1,800,390.48	-	13,480,610.48
OPERATIONS										
Well-being of poor families improved	1,450,113,675.93	176,415,441.72	98,619,311.57	-	1,725,148,429.22	164,413,901.75	168,858,942.86	100,949,508.56	-	434,222,353.17
PS	94,030,880.16	1,868,389.45	75,880.75	-	95,975,150.36	91,143,310.78	1,489,346.78	339,132.91	-	92,971,790.47
MOOE	1,356,082,795.77	172,891,092.27	85,308,689.83	-	1,614,282,577.87	73,270,590.97	165,796,434.08	100,610,375.65	-	339,677,400.70
FE	-	1,655,960.00	13,234,740.99	-	14,890,700.99	-	1,573,162.00	-	-	1,573,162.00
CO	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	1,450,113,675.93	176,415,441.72	98,619,311.57	-	1,725,148,429.22	164,413,901.75	168,858,942.86	100,949,508.56	-	434,222,353.17
PS	94,030,880.16	1,868,389.45	75,880.75	-	95,975,150.36	91,143,310.78	1,489,346.78	339,132.91	-	92,971,790.47
MOOE	1,356,082,795.77	172,891,092.27	85,308,689.83	-	1,614,282,577.87	73,270,590.97	165,796,434.08	100,610,375.65	-	339,677,400.70
FE	-	1,655,960.00	13,234,740.99	-	14,890,700.99	-	1,573,162.00	-	-	1,573,162.00
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	1,424,748,291.12	149,141,805.72	59,230,711.59	-	1,633,120,808.43	154,333,777.59	142,424,364.84	57,848,898.03	-	354,607,040.46
PS	93,295,776.28	76,322.73	73,880.75	-	93,445,979.76	90,438,727.99	45,289.39	9,623.58	-	90,493,640.96
MOOE	1,331,452,514.84	147,409,522.99	45,922,089.85	-	1,524,784,127.68	63,895,049.60	140,805,913.45	57,839,274.45	-	262,540,237.50
FE	-	1,655,960.00	13,234,740.99	-	14,890,700.99	-	1,573,162.00	-	-	1,573,162.00
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	25,302,636.51	25,391,068.30	32,057,535.98	-	82,751,240.79	10,080,124.16	25,721,093.43	40,309,255.72	-	76,110,473.31
PS	735,103.88	1,792,066.72	2,000.00	-	2,529,170.60	704,582.79	1,444,057.39	329,509.33	-	2,478,149.51
MOOE	24,567,532.63	23,599,001.58	32,055,535.98	-	80,222,070.19	9,375,541.37	24,277,036.04	39,979,746.39	-	73,632,323.80
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	62,748.30	1,882,567.70	7,331,064.00	-	9,276,380.00	-	713,484.59	2,791,354.81	-	3,504,839.40
PS	-	-	-	-	-	-	-	-	-	-
MOOE	62,748.30	1,882,567.70	7,331,064.00	-	9,276,380.00	-	713,484.59	2,791,354.81	-	3,504,839.40
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	62,748.30	1,882,567.70	7,331,064.00	-	9,276,380.00	-	713,484.59	2,791,354.81	-	3,504,839.40
PS	-	-	-	-	-	-	-	-	-	-
MOOE	62,748.30	1,882,567.70	7,331,064.00	-	9,276,380.00	-	713,484.59	2,791,354.81	-	3,504,839.40
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	437,396,514.34	615,354,465.65	1,399,443,630.07	-	2,452,194,610.06	117,692,953.84	610,897,798.32	1,287,625,836.52	-	2,016,216,588.68
PS	451,578.87	1,751,393.07	2,977,304.62	-	5,180,276.56	364,025.20	1,416,539.52	572,801.32	-	2,353,366.04
MOOE	436,919,385.47	612,148,466.18	1,395,731,339.65	-	2,444,799,191.30	117,328,928.64	609,294,174.80	1,286,585,041.08	-	2,013,208,144.52
FE	-	-	-	-	-	-	-	-	-	-
CO	25,550.00	1,454,606.40	734,985.80	-	2,215,142.20	-	187,084.00	467,994.12	-	655,078.12
PROTECTIVE SOCIAL WELFARE PROGRAM	437,396,514.34	615,354,465.65	1,399,443,630.07	-	2,452,194,610.06	117,692,953.84	610,897,798.32	1,287,625,836.52	-	2,016,216,588.68

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
PS	-	503,916.97	-	833,614.11
MOOE	-	534,290,947.80	-	134,279,784.89
FE	-	-	-	-
CO	-	19,161,663.24	-	14,509,371.17
Sub-total, Support to Operations	-	849,986,594.17	-	261,774,164.99
PS	-	734,706.62	-	846,822.20
MOOE	-	551,791,843.59	-	176,549,238.34
FE	-	-	-	-
CO	-	297,460,043.96	-	84,378,104.45
OPERATIONS				
Well-being of poor families improved	-	156,183,829.07	-	1,290,926,076.05
PS	-	487,822.69	-	3,003,359.89
MOOE	-	86,092,114.97	-	1,274,605,177.17
FE	-	69,603,891.41	-	13,317,538.99
CO	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	-	156,183,829.07	-	1,290,926,076.05
PS	-	487,822.69	-	3,003,359.89
MOOE	-	86,092,114.97	-	1,274,605,177.17
FE	-	69,603,891.41	-	13,317,538.99
CO	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	-	113,637,833.05	-	1,278,513,767.97
PS	-	290,210.65	-	2,952,338.80
MOOE	-	43,743,730.99	-	1,262,243,890.18
FE	-	69,603,891.41	-	13,317,538.99
CO	-	-	-	-
Sustainable Livelihood Program	-	2,081,788.87	-	6,640,767.48
PS	-	197,612.04	-	51,021.09
MOOE	-	1,884,176.83	-	6,589,746.39
FE	-	-	-	-
CO	-	-	-	-
Locally-Funded Projects	-	40,464,207.15	-	5,771,540.60
PS	-	-	-	-
MOOE	-	40,464,207.15	-	5,771,540.60
FE	-	-	-	-
CO	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	-	40,464,207.15	-	5,771,540.60
PS	-	-	-	-
MOOE	-	40,464,207.15	-	5,771,540.60
FE	-	-	-	-
CO	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	-	680,658,207.51	-	435,978,021.38
PS	-	614,274.11	-	2,826,910.52
MOOE	-	668,170,717.60	-	431,591,046.78
FE	-	-	-	-
CO	-	11,873,215.80	-	1,560,064.08
PROTECTIVE SOCIAL WELFARE PROGRAM	-	680,658,207.51	-	435,978,021.38

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		5,794,550.67	(0.00)	5,794,550.67	5,794,550.67	(0.00)	-	-	5,794,550.67
MOOE		2,583,894,791.60	529,075,117.30	3,112,969,908.90	2,583,894,791.60	529,075,117.30	(28,483,247.65)	28,483,247.6500	3,112,969,908.90
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	2,299,642.00	-	-	14,088,358.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	260,871,260.25	(67,841,548.91)	193,029,711.34	260,871,260.25	(67,841,548.91)	(1,058,180.00)	1,058,180.0000	193,029,711.34
PS		4,114,441.78	(0.00)	4,114,441.78	4,114,441.78	(0.00)	-	-	4,114,441.78
MOOE		256,756,818.47	(67,841,548.91)	188,915,269.56	256,756,818.47	(67,841,548.91)	(1,058,180.00)	1,058,180.0000	188,915,269.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-									
Supplementary Feeding Program	320102100001000	489,273,603.67	12,501,065.00	501,774,668.67	489,273,603.67	12,501,065.00	(30,000.00)	30,000.0000	501,774,668.67
PS		-	-	-	-	-	-	-	-
MOOE		489,273,603.67	12,501,065.00	501,774,668.67	489,273,603.67	12,501,065.00	(30,000.00)	30,000.0000	501,774,668.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		910,311,384.53	(108,165,684.83)	802,145,699.70	910,311,384.53	(108,165,684.83)	(358,721.82)	358,721.8200	802,145,699.70
PS		1,117,090.24	-	1,117,090.24	1,117,090.24	-	-	-	1,117,090.24
MOOE		909,194,294.29	(108,165,684.83)	801,028,609.46	909,194,294.29	(108,165,684.83)	(358,721.82)	358,721.8200	801,028,609.46
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	909,280,565.76	(110,706,662.58)	798,573,903.18	909,280,565.76	(110,706,662.58)	(238,800.10)	238,800.1000	798,573,903.18
PS		1,117,090.24	-	1,117,090.24	1,117,090.24	-	-	-	1,117,090.24
MOOE		908,163,475.52	(110,706,662.58)	797,456,812.94	908,163,475.52	(110,706,662.58)	(238,800.10)	238,800.1000	797,456,812.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	1,030,818.77	2,540,977.75	3,571,796.52	1,030,818.77	2,540,977.75	(119,921.72)	119,921.7200	3,571,796.52
PS		-	-	-	-	-	-	-	-
MOOE		1,030,818.77	2,540,977.75	3,571,796.52	1,030,818.77	2,540,977.75	(119,921.72)	119,921.7200	3,571,796.52
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		920,389,392.58	702,021,583.33	1,622,410,975.91	920,389,392.58	702,021,583.33	(27,027,345.83)	27,027,345.8300	1,622,410,975.91
PS		425.38	-	425.38	425.38	-	-	-	425.38
MOOE		908,600,251.20	699,721,941.33	1,608,322,192.53	908,600,251.20	699,721,941.33	(27,027,345.83)	27,027,345.8300	1,608,322,192.53
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	2,299,642.00	-	-	14,088,358.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	29,422,937.09	1,165,994,914.98	1,195,417,852.07	29,422,937.09	1,165,994,914.98	(24,248,157.75)	24,248,157.7500	1,195,417,852.07
PS		425.38	-	425.38	425.38	-	-	-	425.38
MOOE		29,422,511.71	1,165,994,914.98	1,195,417,426.69	29,422,511.71	1,165,994,914.98	(24,248,157.75)	24,248,157.7500	1,195,417,426.69
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,050,690.58	388,321.86	1,439,012.44	1,050,690.58	388,321.86	(282,950.00)	282,950.0000	1,439,012.44
PS		-	-	-	-	-	-	-	-
MOOE		1,050,690.58	388,321.86	1,439,012.44	1,050,690.58	388,321.86	(282,950.00)	282,950.0000	1,439,012.44
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS	451,578.87	1,751,393.07	2,977,304.62	-	5,180,276.56	364,025.20	1,416,539.52	572,801.32	-	2,353,366.04
MOOE	436,919,385.47	612,148,466.18	1,395,731,339.65	-	2,444,799,191.30	117,328,928.64	609,294,174.80	1,286,585,041.08	-	2,013,208,144.52
FE	-	-	-	-	-	-	-	-	-	-
CO	25,550.00	1,454,606.40	734,985.80	-	2,215,142.20	-	187,084.00	467,994.12	-	655,078.12
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients	22,350,058.96	66,903,181.63	90,536,771.47	-	179,790,012.06	11,778,962.99	34,921,257.66	32,402,986.08	-	79,103,206.73
PS	265,628.71	848,658.12	2,477,119.35	-	3,591,406.18	198,921.68	666,607.50	881,341.73	-	1,746,870.91
MOOE	22,084,430.25	66,054,523.51	88,059,652.12	-	176,198,605.88	11,580,041.31	34,254,650.16	31,521,644.35	-	77,356,335.82
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-										
Supplementary Feeding Program	132,230,387.31	140,374,290.27	181,355,261.51	-	453,959,939.09	43,392,897.37	28,272,217.50	233,458,922.73	-	305,124,037.60
PS	-	-	-	-	-	-	-	-	-	-
MOOE	132,230,387.31	140,374,290.27	181,355,261.51	-	453,959,939.09	43,392,897.37	28,272,217.50	233,458,922.73	-	305,124,037.60
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	262,728,482.82	361,335,925.02	119,940,504.91	-	744,004,912.75	49,389,096.52	517,450,044.54	36,135,858.83	-	602,974,999.89
PS	185,950.16	902,734.95	-	-	1,088,685.11	165,103.52	749,932.02	(308,540.41)	-	606,495.13
MOOE	262,542,532.66	360,433,190.07	119,940,504.91	-	742,916,227.64	49,223,993.00	516,700,112.52	36,444,399.24	-	602,368,504.76
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	262,494,139.02	359,819,898.81	118,451,576.06	-	740,765,613.89	49,165,902.72	516,536,595.45	35,362,141.10	-	601,064,639.27
PS	185,950.16	902,734.95	-	-	1,088,685.11	165,103.52	749,932.02	(308,540.41)	-	606,495.13
MOOE	262,308,188.86	358,917,163.86	118,451,576.06	-	739,676,928.78	49,000,799.20	515,786,663.43	35,670,681.51	-	600,458,144.14
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	234,343.80	1,516,026.21	1,488,928.85	-	3,239,298.86	223,193.80	913,449.09	773,717.73	-	1,910,360.62
PS	-	-	-	-	-	-	-	-	-	-
MOOE	234,343.80	1,516,026.21	1,488,928.85	-	3,239,298.86	223,193.80	913,449.09	773,717.73	-	1,910,360.62
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	18,757,787.57	43,135,940.42	1,000,127,761.50	-	1,062,021,489.49	12,786,062.80	27,748,561.85	985,343,587.11	-	1,025,878,211.76
PS	-	-	-	-	-	-	-	-	-	-
MOOE	18,732,237.57	41,681,334.02	999,392,775.70	-	1,059,806,347.29	12,786,062.80	27,561,477.85	984,875,592.99	-	1,025,223,133.64
FE	-	-	-	-	-	-	-	-	-	-
CO	25,550.00	1,454,606.40	734,985.80	-	2,215,142.20	-	187,084.00	467,994.12	-	655,078.12
Protective Services for Individuals and Families in Difficult Circumstances	14,185,154.28	27,687,180.39	979,686,794.01	-	1,021,559,128.68	9,866,803.84	19,519,928.52	972,788,171.46	-	1,002,174,903.82
PS	-	-	-	-	-	-	-	-	-	-
MOOE	14,185,154.28	27,687,180.39	979,686,794.01	-	1,021,559,128.68	9,866,803.84	19,519,928.52	972,788,171.46	-	1,002,174,903.82
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	14,030.00	434,773.87	229,961.46	-	678,765.33	-	195,403.00	283,520.00	-	478,923.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	14,030.00	434,773.87	229,961.46	-	678,765.33	-	195,403.00	283,520.00	-	478,923.00
FE	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
PS	-	614,274.11	-	2,826,910.52
MOOE	-	668,170,717.60	-	431,591,046.78
FE	-	-	-	-
CO	-	11,873,215.80	-	1,560,064.08
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
Services for residential and center- based clients	-	13,239,699.28	-	100,686,805.33
PS	-	523,035.60	-	1,844,535.27
MOOE	-	12,716,663.68	-	98,842,270.06
FE	-	-	-	-
CO	-	-	-	-
SUPPLEMENTARY FEEDING SUB-				
Supplementary Feeding Program	-	47,814,729.58	-	148,835,901.49
PS	-	-	-	-
MOOE	-	47,814,729.58	-	148,835,901.49
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM				
Social Pension for Indigent Senior Citizens	-	58,140,786.95	-	141,029,912.86
PS	-	28,405.13	-	482,189.98
MOOE	-	58,112,381.82	-	140,547,722.88
FE	-	-	-	-
CO	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	332,497.66	-	1,328,938.24
PS	-	-	-	-
MOOE	-	332,497.66	-	1,328,938.24
FE	-	-	-	-
CO	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				
Protective Services for Individuals and Families in Difficult Circumstances	-	560,389,486.42	-	36,143,277.73
PS	-	425.38	-	-
MOOE	-	548,515,845.24	-	34,583,213.65
FE	-	-	-	-
CO	-	11,873,215.80	-	1,560,064.08
Assistance to Persons with Disability and Older Persons	-	760,247.11	-	199,842.33
PS	-	-	-	-
MOOE	-	760,247.11	-	199,842.33
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		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		889,915,764.91	(464,361,653.51)	425,554,111.40	889,915,764.91	(464,361,653.51)	(2,496,238.08)	2,496,238.0800	425,554,111.40
PS		-	-	-	-	-	-	-	-
MOOE		878,127,048.91	(466,661,295.51)	411,465,753.40	878,127,048.91	(466,661,295.51)	(2,496,238.08)	2,496,238.0800	411,465,753.40
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	2,299,642.00	-	-	14,088,358.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	3,413,514.54	(525,815.05)	2,887,699.49	3,413,514.54	(525,815.05)	(2,496,238.08)	2,496,238.0800	2,887,699.49
PS		-	-	-	-	-	-	-	-
MOOE		3,413,514.54	(525,815.05)	2,887,699.49	3,413,514.54	(525,815.05)	(2,496,238.08)	2,496,238.0800	2,887,699.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	4,513,110.30	(3,749,207.24)	763,903.06	4,513,110.30	(3,749,207.24)	-	-	763,903.06
PS		-	-	-	-	-	-	-	-
MOOE		4,513,110.30	(3,749,207.24)	763,903.06	4,513,110.30	(3,749,207.24)	-	-	763,903.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	881,989,140.07	(460,086,631.22)	421,902,508.85	881,989,140.07	(460,086,631.22)	-	-	421,902,508.85
PS		-	-	-	-	-	-	-	-
MOOE		870,200,424.07	(462,386,273.22)	407,814,150.85	870,200,424.07	(462,386,273.22)	-	-	407,814,150.85
FE		-	-	-	-	-	-	-	-
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	2,299,642.00	-	-	14,088,358.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		20,632,417.24	(7,140,655.29)	13,491,761.95	20,632,417.24	(7,140,655.29)	(9,000.00)	9,000.0000	13,491,761.95
PS		562,593.27	-	562,593.27	562,593.27	-	-	-	562,593.27
MOOE		20,069,823.97	(7,140,655.29)	12,929,168.68	20,069,823.97	(7,140,655.29)	(9,000.00)	9,000.0000	12,929,168.68
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	19,323,278.55	(7,661,886.03)	11,661,392.52	19,323,278.55	(7,661,886.03)	-	-	11,661,392.52
PS		562,593.27	-	562,593.27	562,593.27	-	-	-	562,593.27
MOOE		18,760,685.28	(7,661,886.03)	11,098,799.25	18,760,685.28	(7,661,886.03)	-	-	11,098,799.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	880,240.25	880,240.25	-	880,240.25	-	-	880,240.25
PS		-	-	-	-	-	-	-	-
MOOE		-	880,240.25	880,240.25	-	880,240.25	-	-	880,240.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,309,138.69	(359,009.51)	950,129.18	1,309,138.69	(359,009.51)	(9,000.00)	9,000.0000	950,129.18
PS		-	-	-	-	-	-	-	-
MOOE		1,309,138.69	(359,009.51)	950,129.18	1,309,138.69	(359,009.51)	(9,000.00)	9,000.0000	950,129.18
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		590,335,861.07	107,785,512.58	698,121,373.65	590,335,861.07	107,785,512.58	(390,792,787.12)	390,792,787.1200	698,121,373.65

Program/Activity/Project (P/A/P) and Account Title	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	-	-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects	4,558,603.29	15,013,986.16	20,211,006.03	-	39,783,595.48	2,919,258.96	8,033,230.33	12,271,895.65	-	23,224,384.94
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,533,053.29	13,559,379.76	19,476,020.23	-	37,568,453.28	2,919,258.96	7,846,146.33	11,803,901.53	-	22,569,306.82
FE	-	-	-	-	-	-	-	-	-	-
CO	25,550.00	1,454,606.40	734,985.80	-	2,215,142.20	-	187,084.00	467,994.12	-	655,078.12
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	28,000.00	69,046.90	2,267,898.10	-	2,364,945.00	24,000.00	14,500.00	88,000.00	-	126,500.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	28,000.00	69,046.90	2,267,898.10	-	2,364,945.00	24,000.00	14,500.00	88,000.00	-	126,500.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	122,896.16	391,083.80	249,922.80	-	763,902.76	118,044.16	387,303.80	930.00	-	506,277.96
PS	-	-	-	-	-	-	-	-	-	-
MOOE	122,896.16	391,083.80	249,922.80	-	763,902.76	118,044.16	387,303.80	930.00	-	506,277.96
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	4,407,707.13	14,553,855.46	17,693,185.13	-	36,654,747.72	2,777,214.80	7,631,426.53	12,182,965.65	-	22,591,606.98
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,382,157.13	13,099,249.06	16,958,199.33	-	34,439,605.52	2,777,214.80	7,444,342.53	11,714,971.53	-	21,936,528.86
FE	-	-	-	-	-	-	-	-	-	-
CO	25,550.00	1,454,606.40	734,985.80	-	2,215,142.20	-	187,084.00	467,994.12	-	655,078.12
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	1,329,797.68	3,605,128.31	7,483,330.68	-	12,418,256.67	345,934.16	2,505,716.77	284,481.77	-	3,136,132.70
PS	-	-	500,185.27	-	500,185.27	-	-	-	-	-
MOOE	1,329,797.68	3,605,128.31	6,983,145.41	-	11,918,071.40	345,934.16	2,505,716.77	284,481.77	-	3,136,132.70
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	1,230,295.72	2,262,374.78	7,337,818.19	-	10,830,488.69	275,668.20	2,193,798.78	170,241.93	-	2,639,708.91
PS	-	-	500,185.27	-	500,185.27	-	-	-	-	-
MOOE	1,230,295.72	2,262,374.78	6,837,632.92	-	10,330,303.42	275,668.20	2,193,798.78	170,241.93	-	2,639,708.91
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	-	880,240.25	-	-	880,240.25	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	880,240.25	-	-	880,240.25	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	99,501.96	462,513.28	145,512.49	-	707,527.73	70,265.96	311,917.99	114,239.84	-	496,423.79
PS	-	-	-	-	-	-	-	-	-	-
MOOE	99,501.96	462,513.28	145,512.49	-	707,527.73	70,265.96	311,917.99	114,239.84	-	496,423.79
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	316,954,189.88	290,190,727.26	43,943,117.62	-	651,088,034.76	142,848,928.82	258,433,514.87	140,761,437.61	-	542,043,881.30

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
CO	-	-	-	-
PROJECTS				
Locally-Funded Projects	-	385,770,515.92	-	16,559,210.54
PS	-	-	-	-
MOOE	-	373,897,300.12	-	14,999,146.46
FE	-	-	-	-
CO	-	11,873,215.80	-	1,560,064.08
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	-	522,754.49	-	2,238,445.00
PS	-	-	-	-
MOOE	-	522,754.49	-	2,238,445.00
FE	-	-	-	-
CO	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	-	0.30	-	257,624.80
PS	-	-	-	-
MOOE	-	0.30	-	257,624.80
FE	-	-	-	-
CO	-	-	-	-
Tax Reform Cash Transfer Project	-	385,247,761.13	-	14,063,140.74
PS	-	-	-	-
MOOE	-	373,374,545.33	-	12,503,076.66
FE	-	-	-	-
CO	-	11,873,215.80	-	1,560,064.08
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	1,073,505.28	-	9,282,123.97
PS	-	62,408.00	-	500,185.27
MOOE	-	1,011,097.28	-	8,781,938.70
FE	-	-	-	-
CO	-	-	-	-
Services to Distressed Overseas Filipinos	-	830,903.83	-	8,190,779.78
PS	-	62,408.00	-	500,185.27
MOOE	-	768,495.83	-	7,690,594.51
FE	-	-	-	-
CO	-	-	-	-
Services to Displaced Persons (Deportees)	-	-	-	880,240.25
PS	-	-	-	-
MOOE	-	-	-	880,240.25
FE	-	-	-	-
CO	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	-	242,601.45	-	211,103.94
PS	-	-	-	-
MOOE	-	242,601.45	-	211,103.94
FE	-	-	-	-
CO	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	-	47,033,338.89	-	109,044,153.46

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE		590,335,861.07	107,785,512.58	698,121,373.65	590,335,861.07	107,785,512.58	(390,792,787.12)	390,792,787.1200	698,121,373.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		590,335,861.07	107,785,512.58	698,121,373.65	590,335,861.07	107,785,512.58	(390,792,787.12)	390,792,787.1200	698,121,373.65
PS		-	-	-	-	-	-	-	-
MOOE		590,335,861.07	107,785,512.58	698,121,373.65	590,335,861.07	107,785,512.58	(390,792,787.12)	390,792,787.1200	698,121,373.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	65,706,422.01	27,605,632.14	93,312,054.15	65,706,422.01	27,605,632.14	(39,115,856.91)	39,115,856.9100	93,312,054.15
PS		-	-	-	-	-	-	-	-
MOOE		65,706,422.01	27,605,632.14	93,312,054.15	65,706,422.01	27,605,632.14	(39,115,856.91)	39,115,856.9100	93,312,054.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	1,199,644.05	(300,000.00)	300,000.0000	7,216,416.97
PS		-	-	-	-	-	-	-	-
MOOE		6,016,772.92	1,199,644.05	7,216,416.97	6,016,772.92	1,199,644.05	(300,000.00)	300,000.0000	7,216,416.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	441,486,462.78	60,002,710.25	501,489,173.03	441,486,462.78	60,002,710.25	(275,934,510.00)	275,934,510.0000	501,489,173.03
PS		-	-	-	-	-	-	-	-
MOOE		441,486,462.78	60,002,710.25	501,489,173.03	441,486,462.78	60,002,710.25	(275,934,510.00)	275,934,510.0000	501,489,173.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	18,977,526.14	(75,442,420.21)	75,442,420.2100	96,103,729.50
PS		-	-	-	-	-	-	-	-
MOOE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	18,977,526.14	(75,442,420.21)	75,442,420.2100	96,103,729.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	18,977,526.14	(75,442,420.21)	75,442,420.2100	96,103,729.50
PS		-	-	-	-	-	-	-	-
MOOE		77,126,203.36	18,977,526.14	96,103,729.50	77,126,203.36	18,977,526.14	(75,442,420.21)	75,442,420.2100	96,103,729.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,707,744.42	1,396,968.70	3,104,713.12	1,707,744.42	1,396,968.70	(112,839.50)	112,839.5000	3,104,713.12
PS		91,745.93	-	91,745.93	91,745.93	-	(48,839.50)	48,839.5000	91,745.93
MOOE		1,615,998.49	1,396,968.70	3,012,967.19	1,615,998.49	1,396,968.70	(64,000.00)	64,000.0000	3,012,967.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,707,744.42	1,396,968.70	3,104,713.12	1,707,744.42	1,396,968.70	(112,839.50)	112,839.5000	3,104,713.12
PS		91,745.93	-	91,745.93	91,745.93	-	(48,839.50)	48,839.5000	91,745.93
MOOE		1,615,998.49	1,396,968.70	3,012,967.19	1,615,998.49	1,396,968.70	(64,000.00)	64,000.0000	3,012,967.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS	-	-	-	-	-	-	-	-	-	-
MOOE	316,954,189.88	290,190,727.26	43,943,117.62	-	651,088,034.76	142,848,928.82	258,433,514.87	140,761,437.61	-	542,043,881.30
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	316,954,189.88	290,190,727.26	43,943,117.62	-	651,088,034.76	142,848,928.82	258,433,514.87	140,761,437.61	-	542,043,881.30
PS	-	-	-	-	-	-	-	-	-	-
MOOE	316,954,189.88	290,190,727.26	43,943,117.62	-	651,088,034.76	142,848,928.82	258,433,514.87	140,761,437.61	-	542,043,881.30
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	16,320,228.85	26,786,501.32	28,360,239.07	-	71,466,969.24	5,388,396.77	16,641,068.78	16,634,701.71	-	38,664,167.26
PS	-	-	-	-	-	-	-	-	-	-
MOOE	16,320,228.85	26,786,501.32	28,360,239.07	-	71,466,969.24	5,388,396.77	16,641,068.78	16,634,701.71	-	38,664,167.26
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
National Resource Operation	2,007,741.77	2,437,764.47	2,293,639.97	-	6,739,146.21	1,313,866.92	954,859.27	1,102,910.70	-	3,371,636.89
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,007,741.77	2,437,764.47	2,293,639.97	-	6,739,146.21	1,313,866.92	954,859.27	1,102,910.70	-	3,371,636.89
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	229,636,811.22	236,518,486.09	10,693,531.73	-	476,848,829.04	98,357,053.97	200,419,767.27	107,039,579.96	-	405,816,401.20
PS	-	-	-	-	-	-	-	-	-	-
MOOE	229,636,811.22	236,518,486.09	10,693,531.73	-	476,848,829.04	98,357,053.97	200,419,767.27	107,039,579.96	-	405,816,401.20
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects	68,989,408.04	24,447,975.38	2,595,706.85	-	96,033,090.27	37,789,611.16	40,417,819.55	15,984,245.24	-	94,191,675.95
PS	-	-	-	-	-	-	-	-	-	-
MOOE	68,989,408.04	24,447,975.38	2,595,706.85	-	96,033,090.27	37,789,611.16	40,417,819.55	15,984,245.24	-	94,191,675.95
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	68,989,408.04	24,447,975.38	2,595,706.85	-	96,033,090.27	37,789,611.16	40,417,819.55	15,984,245.24	-	94,191,675.95
PS	-	-	-	-	-	-	-	-	-	-
MOOE	68,989,408.04	24,447,975.38	2,595,706.85	-	96,033,090.27	37,789,611.16	40,417,819.55	15,984,245.24	-	94,191,675.95
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	1,142,611.97	416,110.58	391,626.92	-	1,950,349.47	311,874.16	168,264.60	387,918.50	-	868,057.26
PS	48,839.50	-	-	-	48,839.50	48,839.50	-	-	-	48,839.50
MOOE	1,093,772.47	416,110.58	391,626.92	-	1,901,509.97	263,034.66	168,264.60	387,918.50	-	819,217.76
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	1,142,611.97	416,110.58	391,626.92	-	1,950,349.47	311,874.16	168,264.60	387,918.50	-	868,057.26
PS	48,839.50	-	-	-	48,839.50	48,839.50	-	-	-	48,839.50
MOOE	1,093,772.47	416,110.58	391,626.92	-	1,901,509.97	263,034.66	168,264.60	387,918.50	-	819,217.76
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
PS	-	-	-	-
MOOE	-	47,033,338.89	-	109,044,153.46
FE	-	-	-	-
CO	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	-	47,033,338.89	-	109,044,153.46
PS	-	-	-	-
MOOE	-	47,033,338.89	-	109,044,153.46
FE	-	-	-	-
CO	-	-	-	-
Disaster response and rehabilitation program	-	21,845,084.91	-	32,802,801.98
PS	-	-	-	-
MOOE	-	21,845,084.91	-	32,802,801.98
FE	-	-	-	-
CO	-	-	-	-
National Resource Operation	-	477,270.76	-	3,367,509.32
PS	-	-	-	-
MOOE	-	477,270.76	-	3,367,509.32
FE	-	-	-	-
CO	-	-	-	-
Quick Response Fund	-	24,640,343.99	-	71,032,427.84
PS	-	-	-	-
MOOE	-	24,640,343.99	-	71,032,427.84
FE	-	-	-	-
CO	-	-	-	-
PROJECTS				
Locally-Funded Projects	-	70,639.23	-	1,841,414.32
PS	-	-	-	-
MOOE	-	70,639.23	-	1,841,414.32
FE	-	-	-	-
CO	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	70,639.23	-	1,841,414.32
PS	-	-	-	-
MOOE	-	70,639.23	-	1,841,414.32
FE	-	-	-	-
CO	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-	1,154,363.65	-	1,082,292.21
PS	-	42,906.43	-	-
MOOE	-	1,111,457.22	-	1,082,292.21
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	1,154,363.65	-	1,082,292.21
PS	-	42,906.43	-	-
MOOE	-	1,111,457.22	-	1,082,292.21
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
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,707,744.42	1,396,968.70	3,104,713.12	1,707,744.42	1,396,968.70	(112,839.50)	112,839.5000	3,104,713.12
PS		91,745.93	-	91,745.93	91,745.93	-	(48,839.50)	48,839.5000	91,745.93
MOOE		1,615,998.49	1,396,968.70	3,012,967.19	1,615,998.49	1,396,968.70	(64,000.00)	64,000.0000	3,012,967.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		21,356,207.21	(5,428,802.00)	15,927,405.21	21,356,207.21	(5,428,802.00)	-	-	15,927,405.21
PS		4,725,075.71	(0.00)	4,725,075.71	4,725,075.71	(0.00)	-	-	4,725,075.71
MOOE		16,631,131.50	(5,428,802.00)	11,202,329.50	16,631,131.50	(5,428,802.00)	-	-	11,202,329.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		21,356,207.21	(5,428,802.00)	15,927,405.21	21,356,207.21	(5,428,802.00)	-	-	15,927,405.21
PS		4,725,075.71	(0.00)	4,725,075.71	4,725,075.71	(0.00)	-	-	4,725,075.71
MOOE		16,631,131.50	(5,428,802.00)	11,202,329.50	16,631,131.50	(5,428,802.00)	-	-	11,202,329.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	20,353,176.00	(4,498,116.00)	15,855,060.00	20,353,176.00	(4,498,116.00)	-	-	15,855,060.00
PS		4,721,043.20	(0.00)	4,721,043.20	4,721,043.20	(0.00)	-	-	4,721,043.20
MOOE		15,632,132.80	(4,498,116.00)	11,134,016.80	15,632,132.80	(4,498,116.00)	-	-	11,134,016.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	1,003,031.21	(930,686.00)	72,345.21	1,003,031.21	(930,686.00)	-	-	72,345.21
PS		4,032.51	-	4,032.51	4,032.51	-	-	-	4,032.51
MOOE		998,998.70	(930,686.00)	68,312.70	998,998.70	(930,686.00)	-	-	68,312.70
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		5,130,556,017.91	600,782,549.93	5,731,338,567.84	5,130,556,017.91	600,782,549.93	(778,131,912.00)	778,131,912.0000	5,731,338,567.84
PS		77,608,889.13	29,465,456.23	107,074,345.36	77,608,889.13	29,465,456.23	(64,380,725.40)	64,380,725.4000	107,074,345.36
MOOE		4,829,722,208.36	695,959,063.72	5,525,681,272.08	4,829,722,208.36	695,959,063.72	(713,751,186.60)	713,751,186.6000	5,525,681,272.08
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(126,941,612.02)	-	-	84,494,592.40
CO		11,788,716.00	2,299,642.00	14,088,358.00	11,788,716.00	2,299,642.00	-	-	14,088,358.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		6,210,626,688.74	1,142,602,072.05	7,353,228,760.79	6,210,626,688.74	1,142,602,072.05	(1,238,324,096.10)	1,238,324,096.1000	7,353,228,760.79
PS		90,270,198.65	29,971,135.91	120,241,334.56	90,270,198.65	29,971,135.91	(64,700,725.40)	64,700,725.4000	120,241,334.56
MOOE		5,871,532,598.00	867,553,118.94	6,739,085,716.94	5,871,532,598.00	867,553,118.94	(1,173,623,370.70)	1,173,623,370.7000	6,739,085,716.94
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(126,941,612.02)	-	-	84,494,592.40
CO		37,387,687.67	372,019,429.22	409,407,116.89	37,387,687.67	372,019,429.22	-	-	409,407,116.89
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	1.43	1.43	1.43	-	-	-	1.43
PS		-	-	-	-	-	-	-	-
MOOE		-	1.43	1.43	1.43	-	-	-	1.43

Program/Activity/Project (P/A/P) and Account Title	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
Standards-setting, Licensing, accreditation and monitoring services	1,142,611.97	416,110.58	391,626.92	-	1,950,349.47	311,874.16	168,264.60	387,918.50	-	868,057.26
PS	48,839.50	-	-	-	48,839.50	48,839.50	-	-	-	48,839.50
MOOE	1,093,772.47	416,110.58	391,626.92	-	1,901,509.97	263,034.66	168,264.60	387,918.50	-	819,217.76
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	1,593,202.30	6,076,768.05	5,484,763.21	-	13,154,733.56	774,496.83	2,987,623.39	2,980,701.55	-	6,742,821.77
PS	67,048.48	1,445,394.35	1,451,979.35	-	2,964,422.18	49,422.62	927,874.08	776,884.10	-	1,754,180.80
MOOE	1,526,153.82	4,631,373.70	4,032,783.86	-	10,190,311.38	725,074.21	2,059,749.31	2,203,817.45	-	4,988,640.97
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	1,593,202.30	6,076,768.05	5,484,763.21	-	13,154,733.56	774,496.83	2,987,623.39	2,980,701.55	-	6,742,821.77
PS	67,048.48	1,445,394.35	1,451,979.35	-	2,964,422.18	49,422.62	927,874.08	776,884.10	-	1,754,180.80
MOOE	1,526,153.82	4,631,373.70	4,032,783.86	-	10,190,311.38	725,074.21	2,059,749.31	2,203,817.45	-	4,988,640.97
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	1,541,552.30	6,076,768.05	5,477,276.66	-	13,095,597.01	732,881.83	2,987,623.39	2,980,701.55	-	6,701,206.77
PS	67,048.48	1,445,394.35	1,451,979.35	-	2,964,422.18	49,422.62	927,874.08	776,884.10	-	1,754,180.80
MOOE	1,474,503.82	4,631,373.70	4,025,297.31	-	10,131,174.83	683,459.21	2,059,749.31	2,203,817.45	-	4,947,025.97
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	51,650.00	-	7,486.55	-	59,136.55	41,615.00	-	-	-	41,615.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	51,650.00	-	7,486.55	-	59,136.55	41,615.00	-	-	-	41,615.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Operations	2,207,200,194.42	1,088,453,513.26	1,547,882,449.39	-	4,843,536,157.07	426,042,155.40	1,041,346,144.04	1,532,705,402.74	-	3,000,093,702.18
PS	94,598,347.01	5,065,176.87	4,505,164.72	-	104,168,688.60	91,605,598.10	3,833,760.38	1,688,818.33	-	97,128,176.81
MOOE	2,112,576,297.41	1,080,277,769.99	1,529,407,557.88	-	4,722,261,625.28	334,436,557.30	1,035,752,137.66	1,530,548,590.29	-	2,900,737,285.25
FE	-	1,655,960.00	13,234,740.99	-	14,890,700.99	-	1,573,162.00	-	-	1,573,162.00
CO	25,550.00	1,454,606.40	734,985.80	-	2,215,142.20	-	187,084.00	467,994.12	-	655,078.12
SUB-TOTAL, AGENCY SPECIFIC BUDGET	2,453,971,521.01	1,337,965,135.14	1,823,026,630.10	-	5,614,963,286.25	572,169,887.94	1,207,914,021.21	1,716,282,920.66	-	3,496,366,829.81
PS	105,105,370.72	6,020,387.75	5,274,926.08	-	116,400,684.55	102,004,777.95	4,198,632.20	2,227,432.21	-	108,430,842.36
MOOE	2,336,287,840.29	1,303,437,525.25	1,743,872,678.04	-	5,383,598,043.58	469,946,429.99	1,190,493,603.01	1,711,787,103.85	-	3,372,227,136.85
FE	-	1,655,960.00	13,234,740.99	-	14,890,700.99	-	1,573,162.00	-	-	1,573,162.00
CO	12,578,310.00	26,851,262.14	60,644,284.99	-	100,073,857.13	218,680.00	11,648,624.00	2,268,384.60	-	14,135,688.60
III. SPECIAL PURPOSE FUNDS										
1. Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
Standards-setting, Licensing, accreditation and monitoring services	-	1,154,363.65	-	1,082,292.21
PS	-	42,906.43	-	-
MOOE	-	1,111,457.22	-	1,082,292.21
FE	-	-	-	-
CO	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	-	2,772,671.65	-	6,411,911.79
PS	-	1,760,653.53	-	1,210,241.38
MOOE	-	1,012,018.12	-	5,201,670.41
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	-	2,772,671.65	-	6,411,911.79
PS	-	1,760,653.53	-	1,210,241.38
MOOE	-	1,012,018.12	-	5,201,670.41
FE	-	-	-	-
CO	-	-	-	-
Provision of technical/advisory assistance and other related support services	-	2,759,462.99	-	6,394,390.24
PS	-	1,756,621.02	-	1,210,241.38
MOOE	-	1,002,841.97	-	5,184,148.86
FE	-	-	-	-
CO	-	-	-	-
Provision of Capability Training Program	-	13,208.66	-	17,521.55
PS	-	4,032.51	-	-
MOOE	-	9,176.15	-	17,521.55
FE	-	-	-	-
CO	-	-	-	-
Sub-total Operations	-	887,802,410.77	-	1,843,442,454.89
PS	-	2,905,656.76	-	7,040,511.79
MOOE	-	803,419,646.80	-	1,821,524,340.03
FE	-	69,603,891.41	-	13,317,538.99
CO	-	11,873,215.80	-	1,560,064.08
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	1,738,265,474.54	-	2,118,596,456.44
PS	-	3,840,650.01	-	7,969,842.19
MOOE	-	1,355,487,673.36	-	2,011,370,906.73
FE	-	69,603,891.41	-	13,317,538.99
CO	-	309,333,259.76	-	85,938,168.53
III. SPECIAL PURPOSE FUNDS				
1. Miscellaneous Personnel Benefits Fur	-	1.43	-	-
PS	-	-	-	-
MOOE	-	1.43	-	-

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		-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	1.43	1.43	1.43	-	-	-	1.43
PS		-	-	-	-	-	-	-	-
MOOE		-	1.43	1.43	1.43	-	-	-	1.43
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
1. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	9.57	9.57	9.57	-	-	-	9.57
PS		-	9.57	9.57	9.57	-	-	-	9.57
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Contingent Fund		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(226,894,600.00)	226,894,600.0000	400,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(226,894,600.00)	226,894,600.0000	400,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(226,894,600.00)	226,894,600.0000	400,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(226,894,600.00)	226,894,600.0000	400,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Calamity Fund		-	414,076,950.00	414,076,950.00	274,185,550.00	139,891,400.00	(131,264,250.00)	131,264,250.0000	414,076,950.00
PS		-	-	-	-	-	-	-	-
MOOE		-	414,076,950.00	414,076,950.00	274,185,550.00	139,891,400.00	(131,264,250.00)	131,264,250.0000	414,076,950.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)		-	414,076,950.00	414,076,950.00	274,185,550.00	139,891,400.00	(131,264,250.00)	131,264,250.0000	414,076,950.00
PS		-	-	-	-	-	-	-	-
MOOE		-	414,076,950.00	414,076,950.00	274,185,550.00	139,891,400.00	(131,264,250.00)	131,264,250.0000	414,076,950.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
4. Others		-	31,110,862,732.10	31,110,862,732.10	30,978,188,896.53	132,673,835.57	(3,961,815,562.22)	3,961,815,562.2200	31,110,862,732.10
PS		-	-	-	-	-	-	-	-
MOOE		-	31,110,862,732.10	31,110,862,732.10	30,978,188,896.53	132,673,835.57	(3,961,815,562.22)	3,961,815,562.2200	31,110,862,732.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)		-	364,791,732.10	364,791,732.10	232,117,896.53	132,673,835.57	(225,758,125.22)	225,758,125.2200	364,791,732.10
PS		-	-	-	-	-	-	-	-
MOOE		-	364,791,732.10	364,791,732.10	232,117,896.53	132,673,835.57	(225,758,125.22)	225,758,125.2200	364,791,732.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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	-	-	-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
1. Pension and Gratuity Fund										
Terminal Leave & Retirement Gratuity	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
2. Contingent Fund	118,922,540.11	80,970,625.89	34,165,553.44	-	234,058,719.44	22,152,789.29	86,438,160.05	51,180,037.23	-	159,770,986.57
PS	-	-	-	-	-	-	-	-	-	-
MOOE	118,922,540.11	80,970,625.89	34,165,553.44	-	234,058,719.44	22,152,789.29	86,438,160.05	51,180,037.23	-	159,770,986.57
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019	118,922,540.11	80,970,625.89	34,165,553.44	-	234,058,719.44	22,152,789.29	86,438,160.05	51,180,037.23	-	159,770,986.57
PS	-	-	-	-	-	-	-	-	-	-
MOOE	118,922,540.11	80,970,625.89	34,165,553.44	-	234,058,719.44	22,152,789.29	86,438,160.05	51,180,037.23	-	159,770,986.57
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
3. Calamity Fund	-	192,743,200.00	175,676,234.34	-	368,419,434.34	20,175,379.20	5,286,954.50	283,287,977.29	-	308,750,310.99
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	192,743,200.00	175,676,234.34	-	368,419,434.34	20,175,379.20	5,286,954.50	283,287,977.29	-	308,750,310.99
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)	-	192,743,200.00	175,676,234.34	-	368,419,434.34	20,175,379.20	5,286,954.50	283,287,977.29	-	308,750,310.99
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	192,743,200.00	175,676,234.34	-	368,419,434.34	20,175,379.20	5,286,954.50	283,287,977.29	-	308,750,310.99
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
4. Others	192,485,241.04	8,665,850,070.09	22,009,287,007.35	-	30,867,622,318.48	109,786,267.39	8,459,793,317.11	21,352,431,006.18	-	29,922,010,590.68
PS	-	-	-	-	-	-	-	-	-	-
MOOE	192,485,241.04	8,665,850,070.09	22,009,287,007.35	-	30,867,622,318.48	109,786,267.39	8,459,793,317.11	21,352,431,006.18	-	29,922,010,590.68
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)	192,485,241.04	112,003,816.72	42,861,317.85	-	347,350,375.61	109,786,267.39	119,699,115.36	34,373,730.75	-	263,859,113.50
PS	-	-	-	-	-	-	-	-	-	-
MOOE	192,485,241.04	112,003,816.72	42,861,317.85	-	347,350,375.61	109,786,267.39	119,699,115.36	34,373,730.75	-	263,859,113.50
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
FE	-	-	-	-
CO	-	-	-	-
Legal Expenses of Former DSWD- OSEC employees	-	1.43	-	-
PS	-	-	-	-
MOOE	-	1.43	-	-
FE	-	-	-	-
CO	-	-	-	-
1. Pension and Gratuity Fund				
Terminal Leave & Retirement Gratuity	-	9.57	-	-
PS	-	9.57	-	-
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
2. Contingent Fund	-	165,941,280.56	-	74,287,732.87
PS	-	-	-	-
MOOE	-	165,941,280.56	-	74,287,732.87
FE	-	-	-	-
CO	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019	-	165,941,280.56	-	74,287,732.87
PS	-	-	-	-
MOOE	-	165,941,280.56	-	74,287,732.87
FE	-	-	-	-
CO	-	-	-	-
3. Calamity Fund	-	45,657,515.66	-	59,669,123.35
PS	-	-	-	-
MOOE	-	45,657,515.66	-	59,669,123.35
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-19-0021368 dtd. 11/25/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)	-	45,657,515.66	-	59,669,123.35
PS	-	-	-	-
MOOE	-	45,657,515.66	-	59,669,123.35
FE	-	-	-	-
CO	-	-	-	-
4. Others	-	243,240,413.62	-	945,611,727.80
PS	-	-	-	-
MOOE	-	243,240,413.62	-	945,611,727.80
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA No. 11260 (FY 2019 GAA)	-	17,441,356.49	-	83,491,262.11
PS	-	-	-	-
MOOE	-	17,441,356.49	-	83,491,262.11
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-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11469		-	30,746,071,000.00	30,746,071,000.00	30,746,071,000.00	-	(3,736,057,437.00)	3,736,057,437.0000	30,746,071,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	30,746,071,000.00	30,746,071,000.00	30,746,071,000.00	-	(3,736,057,437.00)	3,736,057,437.0000	30,746,071,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	31,924,939,693.10	31,924,939,693.10	31,652,374,457.53	272,565,235.57	(4,319,974,412.22)	4,319,974,412.2200	31,924,939,693.10
PS		-	9.57	9.57	9.57	-	-	-	9.57

Program/Activity/Project (P/A/P) and Account Title	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-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11469	-	8,553,846,253.37	21,966,425,689.50	-	30,520,271,942.87	-	8,340,094,201.75	21,318,057,275.43	-	29,658,151,477.18
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	8,553,846,253.37	21,966,425,689.50	-	30,520,271,942.87	-	8,340,094,201.75	21,318,057,275.43	-	29,658,151,477.18
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	311,407,781.15	8,939,563,895.98	22,219,128,795.13	-	31,470,100,472.26	152,114,435.88	8,551,518,431.66	21,686,899,020.70	-	30,390,531,888.24
PS	-	-	-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
SARO NO. BMB-B-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11469	-	225,799,057.13	-	862,120,465.69
PS	-	-	-	-
MOOE	-	225,799,057.13	-	862,120,465.69
FE	-	-	-	-
CO	-	-	-	-
_____	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	-	454,839,220.84	-	1,079,568,584.02
PS		9.57	-	-

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 FE CO		- - -	31,924,939,683.53 - -	31,924,939,683.53 - -	31,652,374,447.96 - -	272,565,235.57 - -	(4,319,974,412.22) - -	4,319,974,412.2200 - -	31,924,939,683.53 - -
GRAND TOTAL		6,210,626,688.74	33,067,541,765.15	39,278,168,453.89	37,863,001,146.27	1,415,167,307.62	(5,558,298,508.32)	5,558,298,508.3200	39,278,168,453.89
PS		90,270,198.65	29,971,145.48	120,241,344.13	90,270,208.22	29,971,135.91	(64,700,725.40)	64,700,725.4000	120,241,344.13
MOOE		5,871,532,598.00	32,792,492,802.47	38,664,025,400.47	37,523,907,045.96	1,140,118,354.51	(5,493,597,782.92)	5,493,597,782.9200	38,664,025,400.47
FE		211,436,204.42	(126,941,612.02)	84,494,592.40	211,436,204.42	(126,941,612.02)	-	-	84,494,592.40
CO		37,387,687.67	372,019,429.22	409,407,116.89	37,387,687.67	372,019,429.22	-	-	409,407,116.89
		6,210,626,688.74	33,067,541,765.15	39,278,168,453.89	37,863,001,146.27	1,415,167,307.62	(5,558,298,508.32)	5,558,298,508.3200	39,278,168,453.89
		-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	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	311,407,781.15	8,939,563,895.98	22,219,128,795.13	-	31,470,100,472.26	152,114,435.88	8,551,518,431.66	21,686,899,020.70	-	30,390,531,888.24
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,765,379,302.16	10,277,529,031.12	24,042,155,425.23	-	37,085,063,758.51	724,284,323.83	9,759,432,452.87	23,403,181,941.36	-	33,886,898,718.05
PS	105,105,370.72	6,020,387.75	5,274,926.08	-	116,400,684.55	102,004,777.95	4,198,632.20	2,227,432.21	-	108,430,842.36
MOOE	2,647,695,621.44	10,243,001,421.23	23,963,001,473.17	-	36,853,698,515.84	622,060,865.88	9,742,012,034.67	23,398,686,124.55	-	33,762,759,025.09
FE	-	1,655,960.00	13,234,740.99	-	14,890,700.99	-	1,573,162.00	-	-	1,573,162.00
CO	12,578,310.00	26,851,262.14	60,644,284.99	-	100,073,857.13	218,680.00	11,648,624.00	2,268,384.60	-	14,135,688.60
	2,765,379,302.16	10,277,529,031.12	24,042,155,425.23	-	37,085,063,758.51	724,284,323.83	9,759,432,452.87	23,403,181,941.36	-	33,886,898,718.05
	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
MOOE		454,839,211.27	-	1,079,568,584.02
FE		-	-	-
CO		-	-	-
GRAND TOTAL	-	2,193,104,695.38	-	3,198,165,040.46
PS	-	3,840,659.58	-	7,969,842.19
MOOE	-	1,810,326,884.63	-	3,090,939,490.75
FE	-	69,603,891.41	-	13,317,538.99
CO	-	309,333,259.76	-	85,938,168.53
	-	2,193,104,695.38	-	3,198,165,040.46
	-	-	-	-

Certified Correct:


 MERIEL P. CASTILLO
 Chief, Budget Division

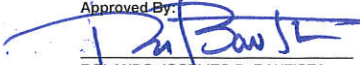
Certified Correct:


 JUBIE LEAH MAE S. COLES
 Chief, Accounting Division

Recommending Approval:


 WAYNE C. BELIZAR
 Director IV, Finance & Management Service

Approved By:


 ROLANDO JOSE LITO D. BAUTISTA
 Secretary