

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

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	(12,633,033.00)	12,633,033.00	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	(8,539,200.00)	8,539,200.00	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	(12,633,033.00)	12,633,033.00	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	(8,539,200.00)	8,539,200.00	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)	(21,302,986.80)	21,302,986.80	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)	(21,302,986.80)	21,302,986.80	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)	(3,482,540.00)	3,482,540.00	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)	(3,482,540.00)	3,482,540.00	16,801,916.00
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
1. AGENCY SPECIFIC BUDGET										
General Administration and Support										
General Management & Supervision	228,677,919.2400	144,285,330.7800	177,017,171.9200	-	549,980,421.9400	133,743,545.90	147,011,072.70	147,606,119.73	-	428,360,738.34
PS	67,004,840.1300	63,363,420.6000	37,076,793.0100	-	167,445,053.7400	65,510,899.83	61,524,753.43	39,354,071.76	-	166,389,725.02
MOOE	161,673,079.1100	80,921,910.1800	139,940,378.9100	-	382,535,368.2000	68,232,646.07	85,486,319.27	108,252,047.97	-	261,971,013.32
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	583,522.5000	12,473,337.6700	10,133,033.8500	-	23,189,894.0200	583,522.50	2,259,287.93	9,754,346.30	-	12,597,156.73
PS	583,522.5000	12,473,337.6700	10,133,033.8500	-	23,189,894.0200	583,522.50	2,259,287.93	9,754,346.30	-	12,597,156.73
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS	229,261,441.7400	156,758,668.4500	187,150,205.7700	-	573,170,315.9600	134,327,068.40	149,270,360.63	157,360,466.03	-	440,957,895.07
PS	67,588,362.6300	75,836,758.2700	47,209,826.8600	-	190,634,947.7600	66,094,422.33	63,784,041.36	49,108,418.06	-	178,986,881.75
MOOE	161,673,079.1100	80,921,910.1800	139,940,378.9100	-	382,535,368.2000	68,232,646.07	85,486,319.27	108,252,047.97	-	261,971,013.32
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	150,996,398.4100	336,929,550.6400	40,141,824.1400	-	528,067,773.1900	24,010,188.43	32,054,447.13	71,201,633.45	-	127,266,269.01
PS	3,057,710.1600	2,984,748.0700	1,621,453.8400	-	7,663,912.0700	2,117,241.03	1,513,463.34	2,721,912.22	-	6,352,616.59
MOOE	147,217,338.2500	273,155,560.9700	50,446,961.9000	-	470,819,861.1200	21,892,947.40	30,540,983.79	67,416,827.53	-	119,850,758.72
FE	-	-	-	-	-	-	-	-	-	-
CO	721,350.0000	60,789,241.6000	(11,926,591.6000)	-	49,584,000.0000	-	-	1,062,893.70	-	1,062,893.70
Social Marketing Services	4,649,731.0700	3,523,723.7300	3,869,972.8300	-	12,043,427.6300	3,462,059.21	4,259,714.51	2,315,491.49	-	10,037,265.21
PS	3,422,036.9200	3,275,441.7400	1,766,415.2200	-	8,463,893.8800	2,970,452.96	3,691,390.76	1,258,474.27	-	7,920,317.99
MOOE	1,227,694.1500	248,281.9900	2,103,557.6100	-	3,579,533.7500	491,606.25	568,323.75	1,057,017.22	-	2,116,947.22
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	8,320,124.0200	9,546,860.8000	9,016,043.4600	-	26,883,028.2800	6,130,545.22	2,478,481.25	13,493,382.56	-	22,102,409.03
PS	7,139,020.5500	8,281,322.3600	3,820,393.6300	-	19,240,736.5400	5,544,512.21	1,679,296.19	11,458,398.63	-	18,682,207.03
MOOE	1,181,103.4700	1,265,538.4400	5,195,649.8300	-	7,642,291.7400	586,033.01	799,185.06	2,034,983.93	-	3,420,202.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	13,663,290.1700	10,950,130.9400	8,213,535.1500	-	32,826,956.2600	7,743,188.76	13,912,900.83	8,085,958.58	-	29,742,048.17
PS	10,756,482.4500	10,085,016.3500	5,924,396.5700	-	26,765,895.3700	7,135,318.46	11,122,257.22	6,995,021.64	-	25,252,597.32
MOOE	2,906,807.7200	865,114.5900	2,289,138.5800	-	6,061,060.8900	607,870.30	2,790,643.61	1,090,936.94	-	4,489,450.85
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET				
General Administration and Support				
General Management & Supervision	-	269,338,578.06	-	121,619,683.60
PS	-	28,421,946.26	-	1,055,328.72
MOOE	-	225,316,631.80	-	120,564,354.88
FE	-	-	-	-
CO	-	15,600,000.00	-	-
Administration of Personnel Benefits	-	6,069,105.98	-	10,592,737.29
PS	-	6,069,105.98	-	10,592,737.29
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
Sub-total, GASS	-	275,407,684.04	-	132,212,420.89
PS	-	34,491,052.24	-	11,648,066.01
MOOE	-	225,316,631.80	-	120,564,354.88
FE	-	-	-	-
CO	-	15,600,000.00	-	-
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management	-	402,367,992.81	-	400,801,504.18
PS	-	2,683,087.93	-	1,311,295.48
MOOE	-	361,520,904.88	-	350,969,102.40
FE	-	-	-	-
CO	-	38,164,000.00	-	48,521,106.30
Social Marketing Services	-	6,117,576.37	-	2,006,162.42
PS	-	3,281,106.12	-	543,575.89
MOOE	-	2,836,470.25	-	1,462,586.53
FE	-	-	-	-
CO	-	-	-	-
Social Technology Development and Enhancement	-	40,272,681.72	-	4,780,619.25
PS	-	9,732,263.46	-	558,529.51
MOOE	-	30,540,418.26	-	4,222,089.74
FE	-	-	-	-
CO	-	-	-	-
Formulation and Development of Policies and Plans	-	19,143,959.74	-	3,084,908.09
PS	-	8,403,104.63	-	1,513,298.05
MOOE	-	10,740,855.11	-	1,571,610.04
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
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)	(94,404,429.68)	94,404,429.68	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)	(94,404,429.68)	94,404,429.68	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)	(6,559,063,851.17)	6,559,063,851.17	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)	(2,354,995,634.38)	2,354,995,634.38	98,301,157,421.00
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	(2,634,850.00)	2,634,850.00	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)	(6,559,063,851.17)	6,559,063,851.17	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)	(2,354,995,634.38)	2,354,995,634.38	98,301,157,421.00
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	(2,634,850.00)	2,634,850.00	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)	(5,511,851,413.68)	5,511,851,413.68	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)	(1,307,783,196.89)	1,307,783,196.89	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)	(2,634,850.00)	2,634,850.00	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)	(1,047,212,437.49)	1,047,212,437.49	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)	(1,047,212,437.49)	1,047,212,437.49	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		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00
PS		-	-	-	-	-	-	-	-

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
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	25,851,451.7000	25,785,150.1200	23,464,552.6600	-	75,101,154.4800	22,153,945.86	25,429,279.33	22,127,122.99	-	69,710,348.18
PS	23,105,598.0100	24,297,028.3400	20,659,822.0800	-	68,062,448.4300	20,372,123.94	24,426,779.42	19,117,464.27	-	63,916,367.63
MOOE	2,745,853.6900	1,488,121.7800	2,804,730.5800	-	7,038,706.0500	1,781,821.92	1,002,499.91	3,009,658.72	-	5,793,980.55
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations	203,480,995.3700	386,735,416.2300	84,705,928.2400	-	674,922,339.8400	63,499,927.48	78,134,823.05	117,223,589.07	-	258,858,339.59
PS	47,480,848.09	48,923,556.86	33,792,481.34	-	130,196,886.2900	38,139,648.60	42,433,186.93	41,551,271.03	-	122,124,106.56
MOOE	155,278,797.28	277,022,617.77	62,840,038.50	-	495,141,453.5500	25,360,278.88	35,701,636.12	74,609,424.34	-	135,671,339.33
FE	-	-	-	-	-	-	-	-	-	-
CO	721,350.00	60,789,241.60	(11,926,591.60)	-	49,584,000.0000	-	-	1,062,893.70	-	1,062,893.70
OPERATIONS										
Well-being of poor families improved	8,545,927,546.2200	30,895,911,680.2000	14,268,404,812.6300	-	53,710,244,039.0500	1,101,789,051.40	14,370,414,273.44	26,131,138,124.22	-	41,603,341,449.06
PS	934,306,332.6300	1,344,289,805.0000	1,085,893,521.4000	-	3,364,489,659.0300	837,351,527.56	1,272,680,120.98	980,181,189.06	-	3,090,212,837.60
MOOE	7,610,837,133.5900	29,543,910,609.2000	13,174,440,585.2300	-	50,329,188,328.0200	263,653,443.84	13,097,724,308.46	25,143,255,513.16	-	38,504,633,265.46
FE	784,080.0000	7,711,266.0000	8,070,706.0000	-	16,566,052.0000	784,080.00	9,844.00	7,701,422.00	-	8,495,346.00
CO	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	8,545,927,546.2200	30,895,911,680.2000	14,268,404,812.6300	-	53,710,244,039.0500	1,101,789,051.40	14,370,414,273.44	26,131,138,124.22	-	41,603,341,449.06
PS	934,306,332.6300	1,344,289,805.0000	1,085,893,521.4000	-	3,364,489,659.0300	837,351,527.56	1,272,680,120.98	980,181,189.06	-	3,090,212,837.60
MOOE	7,610,837,133.5900	29,543,910,609.2000	13,174,440,585.2300	-	50,329,188,328.0200	263,653,443.84	13,097,724,308.46	25,143,255,513.16	-	38,504,633,265.46
FE	784,080.0000	7,711,266.0000	8,070,706.0000	-	16,566,052.0000	784,080.00	9,844.00	7,701,422.00	-	8,495,346.00
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	8,328,456,451.4000	30,348,940,048.6100	13,442,785,494.7200	-	52,120,181,994.7300	971,408,845.16	14,112,730,016.11	25,122,466,598.60	-	40,206,605,459.87
PS	871,634,701.1600	1,284,434,048.9700	1,032,824,131.2300	-	3,188,892,881.3600	788,848,584.68	1,210,392,298.85	926,746,667.80	-	2,925,987,551.33
MOOE	7,456,037,670.2400	29,056,794,733.6400	12,401,890,657.4900	-	48,914,723,061.3700	181,776,180.48	12,902,327,873.26	24,188,018,508.80	-	37,272,122,562.54
FE	784,080.0000	7,711,266.0000	8,070,706.0000	-	16,566,052.0000	784,080.00	9,844.00	7,701,422.00	-	8,495,346.00
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	217,471,094.8200	546,971,631.5900	815,619,317.9100	-	1,580,062,044.3200	130,380,206.24	257,684,257.33	1,008,555,994.12	-	1,396,620,457.69
PS	62,671,631.4700	59,855,756.0300	53,069,390.1700	-	175,596,777.6700	48,502,942.88	62,287,822.13	53,434,521.26	-	164,225,286.27
MOOE	154,799,463.3500	487,115,875.5600	762,549,927.7400	-	1,404,465,266.6500	81,877,263.36	195,396,435.20	955,121,472.86	-	1,232,395,171.42
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	-	-	10,000,000.0000	-	10,000,000.0000	-	-	115,531.50	-	115,531.50
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	10,000,000.0000	-	10,000,000.0000	-	-	115,531.50	-	115,531.50
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	-	-	10,000,000.0000	-	10,000,000.0000	-	-	115,531.50	-	115,531.50
PS	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	15,840,000.00	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
FE	-	-	-	-
CO	15,840,000.00	-	-	-
National Household Targeting System for Poverty Reduction	-	66,863,921.52	-	5,390,806.30
PS	-	30,886,551.57	-	4,146,080.80
MOOE	-	35,977,369.95	-	1,244,725.50
FE	-	-	-	-
CO	-	-	-	-
Sub-total, Support to Operations	15,840,000.00	534,766,132.16	-	416,064,000.25
PS	-	54,986,113.71	-	8,072,779.73
MOOE	-	441,616,018.45	-	359,470,114.22
FE	-	-	-	-
CO	15,840,000.00	38,164,000.00	-	48,521,106.30
OPERATIONS				
Well-being of poor families improved	2,453,000,000.00	49,648,984,963.95	-	12,106,902,589.99
PS	-	1,425,811,340.97	-	274,276,821.43
MOOE	2,453,000,000.00	47,971,969,092.98	-	11,824,555,062.56
FE	-	251,204,530.00	-	8,070,706.00
CO	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	2,453,000,000.00	49,648,984,963.95	-	12,106,902,589.99
PS	-	1,425,811,340.97	-	274,276,821.43
MOOE	2,453,000,000.00	47,971,969,092.98	-	11,824,555,062.56
FE	-	251,204,530.00	-	8,070,706.00
CO	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	0.00	48,765,048,008.27	-	11,913,576,534.86
PS	-	1,362,824,118.64	-	262,905,330.03
MOOE	0.00	47,151,019,359.63	-	11,642,600,498.83
FE	-	251,204,530.00	-	8,070,706.00
CO	-	-	-	-
Sustainable Livelihood Program	2,453,000,000.00	273,936,955.68	-	183,441,586.63
PS	-	62,987,222.33	-	11,371,491.40
MOOE	2,453,000,000.00	210,949,733.35	-	172,070,095.23
FE	-	-	-	-
CO	-	-	-	-
Locally-Funded Projects	-	610,000,000.00	-	9,884,468.50
PS	-	-	-	-
MOOE	-	610,000,000.00	-	9,884,468.50
FE	-	-	-	-
CO	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	-	610,000,000.00	-	9,884,468.50
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		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	(7,461,489,245.14)	7,461,489,245.14	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	(640,215.00)	640,215.00	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	(7,351,444,360.14)	7,351,444,360.14	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	(7,461,489,245.14)	7,461,489,245.14	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	(640,215.00)	640,215.00	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	(7,351,444,360.14)	7,351,444,360.14	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)	(445,305,388.00)	445,305,388.00	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)	(335,900,718.00)	335,900,718.00	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)	(575,117,438.48)	575,117,438.48	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)	(575,117,438.48)	575,117,438.48	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)	(467,495,636.00)	467,495,636.00	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)	(467,495,636.00)	467,495,636.00	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)	(107,621,802.48)	107,621,802.48	108,666,227.00
PS		-	-	-	-	-	-	-	-
MOOE		109,140,000.00	(473,773.00)	108,666,227.00	109,140,000.00	(473,773.00)	(107,621,802.48)	107,621,802.48	108,666,227.00
FE		-	-	-	-	-	-	-	-
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	(6,347,166,804.54)	6,347,166,804.54	19,127,758,857.00
PS		76,725,000.00	-	76,725,000.00	76,725,000.00	-	(640,215.00)	640,215.00	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	(6,346,526,589.54)	6,346,526,589.54	19,051,033,857.00

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	-	-	10,000,000.0000	-	10,000,000.0000	-	-	115,531.50	-	115,531.50
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	5,153,857,973.8100	8,285,657,437.4200	11,386,949,497.0000	-	24,826,464,908.2300	2,775,050,380.26	7,504,071,088.29	11,351,892,824.25	-	21,631,014,292.79
PS	137,298,167.6000	166,785,073.6200	136,491,095.1800	-	440,574,336.4000	114,448,750.98	167,898,565.70	134,805,031.64	-	417,152,348.32
MOOE	5,014,706,743.2100	8,082,650,483.4400	11,200,975,496.3800	-	24,298,332,723.0300	2,659,411,299.27	7,332,186,973.39	11,208,327,065.72	-	21,199,925,338.38
FE	-	-	-	-	-	-	-	-	-	-
CO	1,853,063.0000	36,221,880.3600	49,482,905.4400	-	87,557,848.8000	1,190,330.00	3,985,549.20	8,760,726.89	-	13,936,606.09
PROTECTIVE SOCIAL WELFARE PROGRAM	5,153,857,973.8100	8,285,657,437.4200	11,386,949,497.0000	-	24,826,464,908.2300	2,775,050,380.26	7,504,071,088.29	11,351,892,824.25	-	21,631,014,292.79
PS	137,298,167.6000	166,785,073.6200	136,491,095.1800	-	440,574,336.4000	114,448,750.98	167,898,565.70	134,805,031.64	-	417,152,348.32
MOOE	5,014,706,743.2100	8,082,650,483.4400	11,200,975,496.3800	-	24,298,332,723.0300	2,659,411,299.27	7,332,186,973.39	11,208,327,065.72	-	21,199,925,338.38
FE	-	-	-	-	-	-	-	-	-	-
CO	1,853,063.0000	36,221,880.3600	49,482,905.4400	-	87,557,848.8000	1,190,330.00	3,985,549.20	8,760,726.89	-	13,936,606.09
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients	413,551,593.1100	305,488,453.2000	411,364,282.2600	-	1,130,404,328.5700	227,142,071.90	285,164,599.41	340,380,569.12	-	852,687,240.44
PS	114,502,518.0700	148,526,591.4800	118,979,932.5000	-	382,009,042.0500	103,071,380.76	142,020,339.27	116,985,496.03	-	362,077,216.06
MOOE	297,196,012.0400	120,739,981.3600	242,901,444.3200	-	660,837,437.7200	122,880,361.14	139,158,710.95	214,634,346.20	-	476,673,418.29
FE	-	-	-	-	-	-	-	-	-	-
CO	1,853,063.0000	36,221,880.3600	49,482,905.4400	-	87,557,848.8000	1,190,330.00	3,985,549.20	8,760,726.89	-	13,936,606.09
SUPPLEMENTARY FEEDING SUB-PROGRAM										
Supplementary Feeding Program	763,012,809.5700	274,881,484.8600	298,024,840.3900	-	1,335,919,134.8200	10,738,219.21	91,484,088.85	401,014,524.82	-	503,236,832.88
PS	-	-	-	-	-	-	-	-	-	-
MOOE	763,012,809.5700	274,881,484.8600	298,024,840.3900	-	1,335,919,134.8200	10,738,219.21	91,484,088.85	401,014,524.82	-	503,236,832.88
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	3,036,941,478.6700	6,396,342,479.1800	9,065,986,280.2500	-	18,499,270,238.1000	1,763,365,786.07	6,124,706,166.65	8,718,592,326.75	-	16,606,664,279.46
PS	5,398,445.8000	5,938,990.5900	5,781,231.7400	-	17,118,668.1300	4,722,120.56	6,300,466.66	5,338,026.46	-	16,360,613.68
MOOE	3,031,543,032.8700	6,390,403,488.5900	9,060,205,048.5100	-	18,482,151,569.9700	1,758,643,665.51	6,118,405,699.99	8,713,254,300.29	-	16,590,303,665.78
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	3,007,772,177.3700	6,368,566,764.7200	9,029,751,772.9400	-	18,406,090,715.0300	1,738,696,335.37	6,097,474,215.02	8,681,140,821.31	-	16,517,311,371.69
PS	5,398,445.8000	5,938,990.5900	5,781,231.7400	-	17,118,668.1300	4,722,120.56	6,300,466.66	5,338,026.46	-	16,360,613.68
MOOE	3,002,373,731.5700	6,362,627,774.1300	9,023,970,541.2000	-	18,388,972,046.9000	1,733,974,214.81	6,091,173,748.36	8,675,802,794.85	-	16,500,950,758.01
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	29,169,301.3000	27,775,714.4600	36,234,507.3100	-	93,179,523.0700	24,669,450.70	27,231,951.63	37,451,505.44	-	89,352,907.77
PS	-	-	-	-	-	-	-	-	-	-
MOOE	29,169,301.3000	27,775,714.4600	36,234,507.3100	-	93,179,523.0700	24,669,450.70	27,231,951.63	37,451,505.44	-	89,352,907.77
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	917,015,020.6500	1,295,081,211.8200	1,562,007,952.1900	-	3,774,104,184.6600	756,426,978.71	988,446,209.62	1,854,677,369.70	-	3,599,550,558.03
PS	10,649,309.5600	9,804,749.4700	6,583,686.0700	-	27,037,745.1000	1,357,574.03	16,340,293.00	8,906,576.88	-	26,604,443.91
MOOE	906,365,711.0900	1,285,276,462.3500	1,555,424,266.1200	-	3,747,066,439.5600	755,069,404.68	972,105,916.62	1,845,770,792.82	-	3,572,946,114.12

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
MOOE	-	610,000,000.00	-	9,884,468.50
FE	-	-	-	-
CO	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	-	23,103,151,570.77	-	3,195,450,615.44
PS	-	176,287,138.60	-	23,421,988.08
MOOE	-	22,905,017,600.97	-	3,098,407,384.65
FE	-	-	-	-
CO	-	21,846,831.20	-	73,621,242.71
PROTECTIVE SOCIAL WELFARE PROGRAM	-	23,103,151,570.77	-	3,195,450,615.44
PS	-	176,287,138.60	-	23,421,988.08
MOOE	-	22,905,017,600.97	-	3,098,407,384.65
FE	-	-	-	-
CO	-	21,846,831.20	-	73,621,242.71
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
Services for residential and center- based clients	-	665,125,726.43	-	277,717,088.13
PS	-	109,431,432.95	-	19,931,825.99
MOOE	-	533,847,462.28	-	184,164,019.43
FE	-	-	-	-
CO	-	21,846,831.20	-	73,621,242.71
SUPPLEMENTARY FEEDING SUB-PROGRAM				
Supplementary Feeding Program	-	2,254,803,154.18	-	832,682,301.94
PS	-	-	-	-
MOOE	-	2,254,803,154.18	-	832,682,301.94
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	-	4,762,214,934.90	-	1,892,605,958.64
PS	-	9,577,331.87	-	758,054.45
MOOE	-	4,752,637,603.03	-	1,891,847,904.19
FE	-	-	-	-
CO	-	-	-	-
Social Pension for Indigent Senior Citizens	-	4,746,728,230.97	-	1,888,779,343.34
PS	-	9,577,331.87	-	758,054.45
MOOE	-	4,737,150,899.10	-	1,888,021,288.89
FE	-	-	-	-
CO	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	15,486,703.93	-	3,826,615.30
PS	-	-	-	-
MOOE	-	15,486,703.93	-	3,826,615.30
FE	-	-	-	-
CO	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	-	15,353,654,672.34	-	174,553,626.63
PS	-	49,687,254.90	-	433,301.19
MOOE	-	15,303,967,417.44	-	174,120,325.44

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		-	-	-	-	-	-	-	-
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	(5,981,032,334.93)	5,981,032,334.93	18,240,985,933.00
PS		76,725,000.00	-	76,725,000.00	76,725,000.00	-	(640,215.00)	640,215.00	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	(5,980,392,119.93)	5,980,392,119.93	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)	(9,943,970.00)	9,943,970.00	10,380,970.00
PS		-	-	-	-	-	-	-	-
MOOE		10,970,000.00	(589,030.00)	10,380,970.00	10,970,000.00	(589,030.00)	(9,943,970.00)	9,943,970.00	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)	(356,190,499.61)	356,190,499.61	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)	(356,190,499.61)	356,190,499.61	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	-	(175,939,520.85)	175,939,520.85	688,359,000.00
PS		-	-	-	-	-	-	-	-
MOOE		688,359,000.00	-	688,359,000.00	688,359,000.00	-	(175,939,520.85)	175,939,520.85	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)	(64,795,414.12)	64,795,414.12	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)	(64,795,414.12)	64,795,414.12	132,120,105.00
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)	(6,665,385.00)	6,665,385.00	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)	(6,665,385.00)	6,665,385.00	56,838,000.00

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	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	890,064,140.8700	1,274,100,366.9600	1,516,787,393.8500	-	3,680,951,901.6800	742,044,830.50	970,252,529.58	1,819,621,179.18	-	3,531,918,539.26
PS	10,649,309.5600	9,804,749.4700	6,583,686.0700	-	27,037,745.1000	1,357,574.03	16,340,293.00	8,906,576.88	-	26,604,443.91
MOOE	879,414,831.3100	1,264,295,617.4900	1,510,203,707.7800	-	3,653,914,156.5800	740,687,256.47	953,912,236.58	1,810,714,602.30	-	3,505,314,095.35
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	821,631.0000	614,791.9200	1,649,092.1500	-	3,085,515.0700	59,366.00	681,310.00	1,064,863.03	-	1,805,539.03
PS	-	-	-	-	-	-	-	-	-	-
MOOE	821,631.0000	614,791.9200	1,649,092.1500	-	3,085,515.0700	59,366.00	681,310.00	1,064,863.03	-	1,805,539.03
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects	26,129,248.7800	20,366,052.9400	43,571,466.1900	-	90,066,767.9100	14,322,782.21	17,512,370.04	33,991,327.49	-	65,826,479.74
PS	-	-	-	-	-	-	-	-	-	-
MOOE	26,129,248.7800	20,366,052.9400	43,571,466.1900	-	90,066,767.9100	14,322,782.21	17,512,370.04	33,991,327.49	-	65,826,479.74
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	3,487,151.4600	2,257,194.0800	5,927,543.8200	-	11,671,889.3600	1,393,943.96	1,885,313.01	5,341,080.61	-	8,620,337.58
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,487,151.4600	2,257,194.0800	5,927,543.8200	-	11,671,889.3600	1,393,943.96	1,885,313.01	5,341,080.61	-	8,620,337.58
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	5,404,481.9100	2,779,497.4000	6,011,859.3000	-	14,195,838.6100	3,664,100.42	3,660,534.02	5,141,573.29	-	12,466,207.73
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,404,481.9100	2,779,497.4000	6,011,859.3000	-	14,195,838.6100	3,664,100.42	3,660,534.02	5,141,573.29	-	12,466,207.73
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	17,237,615.4100	15,329,361.4600	31,632,063.0700	-	64,199,039.9400	9,264,737.83	11,966,523.01	23,508,673.59	-	44,739,934.43
PS	-	-	-	-	-	-	-	-	-	-
MOOE	17,237,615.4100	15,329,361.4600	31,632,063.0700	-	64,199,039.9400	9,264,737.83	11,966,523.01	23,508,673.59	-	44,739,934.43
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	23,337,071.8100	13,863,808.3600	49,566,141.9100	-	86,767,022.0800	17,377,324.37	14,270,023.75	37,228,033.86	-	68,875,381.98
PS	6,747,894.1700	2,514,742.0800	5,146,244.8700	-	14,408,881.1200	5,297,675.63	3,237,466.77	3,574,932.27	-	12,110,074.67
MOOE	16,589,177.6400	11,349,066.2800	44,419,897.0400	-	72,358,140.9600	12,079,648.74	11,032,556.98	33,653,101.59	-	56,765,307.31
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	19,056,992.7200	9,800,401.5800	17,275,135.8500	-	46,132,530.1500	14,796,109.10	11,358,035.25	15,081,048.04	-	41,235,192.39
PS	6,747,894.1700	2,514,742.0800	5,146,244.8700	-	14,408,881.1200	5,297,675.63	3,237,466.77	3,574,932.27	-	12,110,074.67
MOOE	12,309,098.5500	7,285,659.5000	12,128,890.9800	-	31,723,649.0300	9,498,433.47	8,120,568.48	11,506,115.77	-	29,125,117.72

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-
CO	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	-	14,560,034,031.32	-	149,033,362.42
PS	-	49,687,254.90	-	433,301.19
MOOE	-	14,510,346,776.42	-	148,600,061.23
FE	-	-	-	-
CO	-	-	-	-
Assistance to Persons with Disability and Older Persons	-	7,295,454.93	-	1,279,976.04
PS	-	-	-	-
MOOE	-	7,295,454.93	-	1,279,976.04
FE	-	-	-	-
CO	-	-	-	-
PROJECTS				
Locally-Funded Projects	-	786,325,186.09	-	24,240,288.17
PS	-	-	-	-
MOOE	-	786,325,186.09	-	24,240,288.17
FE	-	-	-	-
CO	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	-	17,917,064.64	-	3,051,551.78
PS	-	-	-	-
MOOE	-	17,917,064.64	-	3,051,551.78
FE	-	-	-	-
CO	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	-	144,248,161.39	-	1,729,630.88
PS	-	-	-	-
MOOE	-	144,248,161.39	-	1,729,630.88
FE	-	-	-	-
CO	-	-	-	-
Tax Reform Cash Transfer Project	-	624,159,960.06	-	19,459,105.51
PS	-	-	-	-
MOOE	-	624,159,960.06	-	19,459,105.51
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	67,353,082.92	-	17,891,640.10
PS	-	7,591,118.88	-	2,298,806.45
MOOE	-	59,761,964.04	-	15,592,833.65
FE	-	-	-	-
CO	-	-	-	-
Services to Distressed Overseas Filipinos	-	32,705,469.85	-	4,897,337.76
PS	-	7,591,118.88	-	2,298,806.45
MOOE	-	25,114,350.97	-	2,598,531.31

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 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)	(2,915,648,165.89)	2,915,648,165.89	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)	(2,915,648,165.89)	2,915,648,165.89	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)	(2,915,648,165.89)	2,915,648,165.89	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)	(2,915,648,165.89)	2,915,648,165.89	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)	(1,718,234,690.19)	1,718,234,690.19	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)	(1,718,234,690.19)	1,718,234,690.19	1,828,172,015.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	46,535,000.00	-	46,535,000.00	46,535,000.00	-	(18,405,420.60)	18,405,420.60	46,535,000.00
PS		-	-	-	-	-	-	-	-
MOOE		46,535,000.00	-	46,535,000.00	46,535,000.00	-	(18,405,420.60)	18,405,420.60	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	0.00	(872,532,821.20)	872,532,821.20	1,250,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	0.00	(872,532,821.20)	872,532,821.20	1,250,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(306,475,233.90)	306,475,233.90	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(306,475,233.90)	306,475,233.90	960,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	960,917,000.00	-	960,917,000.00	960,917,000.00	-	(306,475,233.90)	306,475,233.90	960,917,000.00

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	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	-	1,551,061.0000	26,273,559.5900	-	27,824,620.5900	-	734,141.89	16,922,520.69	-	17,656,662.58
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,551,061.0000	26,273,559.5900	-	27,824,620.5900	-	734,141.89	16,922,520.69	-	17,656,662.58
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	4,280,079.0900	2,512,345.7800	6,017,446.4700	-	12,809,871.3400	2,581,215.27	2,177,846.61	5,224,465.13	-	9,983,527.01
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,280,079.0900	2,512,345.7800	6,017,446.4700	-	12,809,871.3400	2,581,215.27	2,177,846.61	5,224,465.13	-	9,983,527.01
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	669,902,535.7700	770,503,995.8200	820,878,109.9900	-	2,261,284,641.5800	267,854,622.94	695,236,630.06	936,565,056.76	-	1,899,656,309.75
PS	-	-	-	-	-	-	-	-	-	-
MOOE	669,902,535.7700	770,503,995.8200	820,878,109.9900	-	2,261,284,641.5800	267,854,622.94	695,236,630.06	936,565,056.76	-	1,899,656,309.75
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	669,902,535.7700	770,503,995.8200	820,878,109.9900	-	2,261,284,641.5800	267,854,622.94	695,236,630.06	936,565,056.76	-	1,899,656,309.75
PS	-	-	-	-	-	-	-	-	-	-
MOOE	669,902,535.7700	770,503,995.8200	820,878,109.9900	-	2,261,284,641.5800	267,854,622.94	695,236,630.06	936,565,056.76	-	1,899,656,309.75
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	166,875,815.5400	301,983,061.6300	484,724,583.8800	-	953,583,461.0500	128,764,661.63	171,850,259.81	573,667,003.92	-	874,281,925.36
PS	-	-	-	-	-	-	-	-	-	-
MOOE	166,875,815.5400	301,983,061.6300	484,724,583.8800	-	953,583,461.0500	128,764,661.63	171,850,259.81	573,667,003.92	-	874,281,925.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
National Resource Operation	8,466,108.8100	16,441,963.8800	5,137,111.6300	-	30,045,184.3200	5,432,781.81	12,554,596.08	3,384,699.34	-	21,372,077.23
PS	-	-	-	-	-	-	-	-	-	-
MOOE	8,466,108.8100	16,441,963.8800	5,137,111.6300	-	30,045,184.3200	5,432,781.81	12,554,596.08	3,384,699.34	-	21,372,077.23
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	494,560,611.4200	451,948,332.3100	104,335,724.9500	-	1,050,844,668.6800	133,657,179.50	510,742,594.07	244,872,600.42	-	889,272,373.99
PS	-	-	-	-	-	-	-	-	-	-
MOOE	494,560,611.4200	451,948,332.3100	104,335,724.9500	-	1,050,844,668.6800	133,657,179.50	510,742,594.07	244,872,600.42	-	889,272,373.99
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects	-	130,638.0000	226,680,689.5300	-	226,811,327.5300	-	89,180.10	114,640,753.08	-	114,729,933.18
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	130,638.0000	226,680,689.5300	-	226,811,327.5300	-	89,180.10	114,640,753.08	-	114,729,933.18
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	130,638.0000	226,680,689.5300	-	226,811,327.5300	-	89,180.10	114,640,753.08	-	114,729,933.18

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-
CO	-	-	-	-
Services to Displaced Persons (Deportees)	-	24,524,379.41	-	10,167,958.01
PS	-	-	-	-
MOOE	-	24,524,379.41	-	10,167,958.01
FE	-	-	-	-
CO	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	-	10,123,233.66	-	2,826,344.33
PS	-	-	-	-
MOOE	-	10,123,233.66	-	2,826,344.33
FE	-	-	-	-
CO	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	-	1,824,339,373.42	-	361,628,331.83
PS	-	-	-	-
MOOE	-	1,824,339,373.42	-	361,628,331.83
FE	-	-	-	-
CO	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	-	1,824,339,373.42	-	361,628,331.83
PS	-	-	-	-
MOOE	-	1,824,339,373.42	-	361,628,331.83
FE	-	-	-	-
CO	-	-	-	-
Disaster response and rehabilitation program	-	874,588,553.95	-	79,301,535.69
PS	-	-	-	-
MOOE	-	874,588,553.95	-	79,301,535.69
FE	-	-	-	-
CO	-	-	-	-
National Resource Operation	-	16,489,815.68	-	8,673,107.09
PS	-	-	-	-
MOOE	-	16,489,815.68	-	8,673,107.09
FE	-	-	-	-
CO	-	-	-	-
Quick Response Fund	-	199,155,331.32	-	161,572,294.69
PS	-	-	-	-
MOOE	-	199,155,331.32	-	161,572,294.69
FE	-	-	-	-
CO	-	-	-	-
PROJECTS				
Locally-Funded Projects	-	734,105,672.47	-	112,081,394.35
PS	-	-	-	-
MOOE	-	734,105,672.47	-	112,081,394.35
FE	-	-	-	-
CO	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	734,105,672.47	-	112,081,394.35

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		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(306,475,233.90)	306,475,233.90	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)	(10,622,115.00)	10,622,115.00	56,990,392.00
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-	20,558,000.00
MOOE		40,388,000.00	(3,955,608.00)	36,432,392.00	40,388,000.00	(3,955,608.00)	(10,622,115.00)	10,622,115.00	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)	(10,622,115.00)	10,622,115.00	56,990,392.00
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-	20,558,000.00
MOOE		40,388,000.00	(3,955,608.00)	36,432,392.00	40,388,000.00	(3,955,608.00)	(10,622,115.00)	10,622,115.00	36,432,392.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	60,946,000.00	(3,955,608.00)	56,990,392.00	60,946,000.00	(3,955,608.00)	(10,622,115.00)	10,622,115.00	56,990,392.00
PS		20,558,000.00	-	20,558,000.00	20,558,000.00	-	-	-	20,558,000.00
MOOE		40,388,000.00	(3,955,608.00)	36,432,392.00	40,388,000.00	(3,955,608.00)	(10,622,115.00)	10,622,115.00	36,432,392.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		1,019,326,000.00	(18,364,361.00)	1,000,961,639.00	1,019,326,000.00	(18,364,361.00)	(1,924,602.90)	1,924,602.90	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		165,002,000.00	(18,364,361.00)	146,637,639.00	165,002,000.00	(18,364,361.00)	(1,924,602.90)	1,924,602.90	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)	(1,924,602.90)	1,924,602.90	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		165,002,000.00	(18,364,361.00)	146,637,639.00	165,002,000.00	(18,364,361.00)	(1,924,602.90)	1,924,602.90	146,637,639.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	979,772,000.00	(14,314,325.00)	965,457,675.00	979,772,000.00	(14,314,325.00)	-	-	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		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		-	-	-	-	-	-	-	-
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)	(1,924,602.90)	1,924,602.90	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)	(1,924,602.90)	1,924,602.90	20,211,964.00
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	-	130,638.0000	226,680,689.5300	-	226,811,327.5300	-	89,180.10	114,640,753.08	-	114,729,933.18
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	11,065,965.1400	-	30,894,242.0000	4,013,128.88	7,569,717.39	8,648,625.32	-	20,231,471.59
PS	5,147,642.4300	5,351,243.3400	2,817,541.5800	-	13,316,427.3500	1,062,539.24	3,722,662.42	4,422,827.00	-	9,208,028.66
MOOE	6,726,714.7900	2,602,676.3000	8,248,423.5600	-	17,577,814.6500	2,950,589.64	3,847,054.97	4,225,798.32	-	11,023,442.93
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	11,874,357.2200	7,953,919.6400	11,065,965.1400	-	30,894,242.0000	4,013,128.88	7,569,717.39	8,648,625.32	-	20,231,471.59
PS	5,147,642.4300	5,351,243.3400	2,817,541.5800	-	13,316,427.3500	1,062,539.24	3,722,662.42	4,422,827.00	-	9,208,028.66
MOOE	6,726,714.7900	2,602,676.3000	8,248,423.5600	-	17,577,814.6500	2,950,589.64	3,847,054.97	4,225,798.32	-	11,023,442.93
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	11,874,357.2200	7,953,919.6400	11,065,965.1400	-	30,894,242.0000	4,013,128.88	7,569,717.39	8,648,625.32	-	20,231,471.59
PS	5,147,642.4300	5,351,243.3400	2,817,541.5800	-	13,316,427.3500	1,062,539.24	3,722,662.42	4,422,827.00	-	9,208,028.66
MOOE	6,726,714.7900	2,602,676.3000	8,248,423.5600	-	17,577,814.6500	2,950,589.64	3,847,054.97	4,225,798.32	-	11,023,442.93
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	233,368,975.8000	230,993,684.8700	195,222,870.8900	-	659,585,531.5600	188,234,499.59	242,773,087.78	191,686,071.77	-	622,693,659.14
PS	204,166,510.5500	218,459,155.1600	177,051,813.5200	-	599,677,479.2300	171,491,636.63	229,322,168.76	176,676,601.90	-	577,490,407.29
MOOE	29,202,465.2500	12,534,529.7100	18,171,057.3700	-	59,908,052.3300	16,742,862.96	13,450,919.01	15,009,469.87	-	45,203,251.85
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	233,368,975.8000	230,993,684.8700	195,222,870.8900	-	659,585,531.5600	188,234,499.59	242,773,087.78	191,686,071.77	-	622,693,659.14
PS	204,166,510.5500	218,459,155.1600	177,051,813.5200	-	599,677,479.2300	171,491,636.63	229,322,168.76	176,676,601.90	-	577,490,407.29
MOOE	29,202,465.2500	12,534,529.7100	18,171,057.3700	-	59,908,052.3300	16,742,862.96	13,450,919.01	15,009,469.87	-	45,203,251.85
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	226,360,933.5100	227,327,235.5400	189,045,716.4600	-	642,733,885.5100	186,543,774.13	238,946,197.48	186,862,717.89	-	612,352,689.50
PS	201,391,575.7500	215,489,521.5100	175,405,839.5600	-	592,286,936.8200	171,046,475.29	228,832,045.36	173,303,499.15	-	573,182,019.80
MOOE	24,969,357.7600	11,837,714.0300	13,639,876.9000	-	50,446,948.6900	15,497,298.84	10,114,152.11	13,559,218.74	-	39,170,669.70
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	7,008,042.2900	3,666,449.3300	6,177,154.4300	-	16,851,646.0500	1,690,725.46	3,826,890.30	4,823,353.88	-	10,340,969.64
PS	2,774,934.8000	2,969,633.6500	1,645,973.9600	-	7,390,542.4100	445,161.34	490,123.40	3,373,102.75	-	4,308,387.49
MOOE	4,233,107.4900	696,815.6800	4,531,180.4700	-	9,461,103.6400	1,245,564.12	3,336,766.90	1,450,251.13	-	6,032,582.15
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
PS	-	-	-	-
MOOE	-	734,105,672.47	-	112,081,394.35
FE	-	-	-	-
CO	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-	26,096,150.00	-	10,662,770.41
PS	-	7,241,572.65	-	4,108,398.69
MOOE	-	18,854,577.35	-	6,554,371.72
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	26,096,150.00	-	10,662,770.41
PS	-	7,241,572.65	-	4,108,398.69
MOOE	-	18,854,577.35	-	6,554,371.72
FE	-	-	-	-
CO	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	-	26,096,150.00	-	10,662,770.41
PS	-	7,241,572.65	-	4,108,398.69
MOOE	-	18,854,577.35	-	6,554,371.72
FE	-	-	-	-
CO	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	-	341,376,107.44	-	36,891,872.42
PS	-	254,646,520.77	-	22,187,071.94
MOOE	-	86,729,586.67	-	14,704,800.48
FE	-	-	-	-
CO	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	-	341,376,107.44	-	36,891,872.42
PS	-	254,646,520.77	-	22,187,071.94
MOOE	-	86,729,586.67	-	14,704,800.48
FE	-	-	-	-
CO	-	-	-	-
Provision of technical/advisory assistance and other related support services	-	322,723,789.49	-	30,381,196.01
PS	-	246,745,063.18	-	19,104,917.02
MOOE	-	75,978,726.31	-	11,276,278.99
FE	-	-	-	-
CO	-	-	-	-
Provision of Capability Training Program	-	18,652,317.95	-	6,510,676.41
PS	-	7,901,457.59	-	3,082,154.92
MOOE	-	10,750,860.36	-	3,428,521.49
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	
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	(16,948,747,980.10)	16,948,747,980.10	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	(4,202,073,581.79)	4,202,073,581.79	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	(12,634,634,878.31)	12,634,634,878.31	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)	(2,634,850.00)	2,634,850.00	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	-	(17,055,785,442.78)	17,055,785,442.78	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	(4,206,167,414.79)	4,206,167,414.79	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	(12,737,578,507.99)	12,737,578,507.99	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)	(2,634,850.00)	2,634,850.00	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		-		-	-	-	-	-	-	-

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
Sub-total Operations	14,614,931,388.8200	40,191,020,717.9500	26,682,521,255.6500	-	81,488,473,362.4200	4,336,941,683.06	22,820,064,796.95	38,619,930,702.32	-	65,776,937,182.33
PS	1,280,918,653.2100	1,734,885,277.1200	1,402,253,971.6800	-	4,418,057,902.0100	1,124,354,454.41	1,673,623,517.86	1,296,085,649.60	-	4,094,063,621.87
MOOE	13,331,375,592.6100	38,412,202,294.4700	25,222,713,672.5300	-	76,966,291,559.6100	3,210,612,818.65	21,142,445,885.89	37,307,382,903.83	-	61,660,441,608.37
FE	784,080.0000	7,711,266.0000	8,070,706.0000	-	16,566,052.0000	784,080.00	9,844.00	7,701,422.00	-	8,495,346.00
CO	1,853,063.0000	36,221,880.3600	49,482,905.4400	-	87,557,848.8000	1,190,330.00	3,985,549.20	8,760,726.89	-	13,936,606.09
SUB-TOTAL, AGENCY SPECIFIC BUDGET	15,047,673,825.9300	40,734,514,802.6300	26,954,377,389.6600	-	82,736,566,018.2200	4,534,768,678.95	23,047,469,980.64	38,894,514,757.42	-	66,476,753,417.00
PS	1,395,987,863.9300	1,859,645,592.2500	1,483,256,279.8800	-	4,738,889,736.0600	1,228,588,525.34	1,779,840,746.15	1,386,745,338.69	-	4,395,174,610.18
MOOE	13,648,327,469.0000	38,770,146,822.4200	25,425,494,089.9400	-	77,843,968,381.3600	3,304,205,743.61	21,263,633,841.29	37,490,244,376.14	-	62,058,083,961.03
FE	784,080.0000	7,711,266.0000	8,070,706.0000	-	16,566,052.0000	784,080.00	9,844.00	7,701,422.00	-	8,495,346.00
CO	2,574,413.0000	97,011,121.9600	37,556,313.8400	-	137,141,848.8000	1,190,330.00	3,985,549.20	9,823,620.59	-	14,999,499.79
II. AUTOMATIC APPROPRIATIONS										
Retirement & Life Insurance Premium	27,303,971.0000	16,951,518.2600	1,431,602.8300	-	45,687,092.0900	14,994,198.73	10,608,915.11	643,787.48	-	26,246,901.32
PS	27,303,971.0000	16,951,518.2600	1,431,602.8300	-	45,687,092.0900	14,994,198.73	10,608,915.11	643,787.48	-	26,246,901.32
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO	27,303,971.0000	16,824,615.0000	1,431,602.8300	-	45,560,188.8300	14,993,125.89	10,486,000.31	643,787.48	-	26,122,913.68
PS	27,303,971.0000	16,824,615.0000	1,431,602.8300	-	45,560,188.8300	14,993,125.89	10,486,000.31	643,787.48	-	26,122,913.68
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	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Sub-total Operations	2,453,000,000.00	74,943,948,165.58	-	15,711,536,180.09
PS	-	1,863,986,572.99	-	323,994,280.14
MOOE	2,453,000,000.00	72,806,910,231.39	-	15,305,849,951.24
FE	-	251,204,530.00	-	8,070,706.00
CO	-	21,846,831.20	-	73,621,242.71
SUB-TOTAL, AGENCY SPECIFIC BUDGET	2,468,840,000.00	75,754,121,981.78	-	16,259,812,601.22
PS	-	1,953,463,738.94	-	343,715,125.88
MOOE	2,453,000,000.00	73,473,842,881.64	-	15,785,884,420.33
FE	-	251,204,530.00	-	8,070,706.00
CO	15,840,000.00	75,610,831.20	-	122,142,349.01
II. AUTOMATIC APPROPRIATIONS				
Retirement & Life Insurance Premium	-	(12,562,592.09)	-	19,440,190.77
PS	-	(12,562,592.09)	-	19,440,190.77
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
RLIP - PER GARO	-	(14,105,188.83)	-	19,437,275.15
PS	-	(14,105,188.83)	-	19,437,275.15
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
RLIP - AUGMENTATION	-	1,542,596.74	-	2,915.62
PS	-	1,542,596.74	-	2,915.62
MOOE	-	-	-	-

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		-	-	-	-	-	-	-	-
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									
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

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	-	-	-	-	-	-	-	-	-	-
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 APPROPRIATIO	85,185,314.0000	16,951,518.2600	1,431,602.8300	-	103,568,435.0900	14,994,198.73	104,928.12	10,608,915.11	643,787.48	26,246,901.32
PS	27,303,971.0000	16,951,518.2600	1,431,602.8300	-	45,687,092.0900	14,994,198.73	10,608,915.11	643,787.48	-	26,246,901.32
MOOE	57,881,343.0000	-	-	-	57,881,343.0000	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS										
1. Miscellaneous Personnel Benefits Fun	138,659.8100	1,653,865.4800	12,132,578.5900	-	13,925,103.8800	-	730,978.15	5,148,852.55	-	5,879,830.70
PS	138,659.8100	1,653,865.4800	12,132,578.5900	-	13,925,103.8800	-	730,978.15	5,148,852.55	-	5,879,830.70
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	12,132,578.5900	-	13,925,103.8800	-	730,978.15	5,148,852.55	-	5,879,830.70
PS	138,659.8100	1,653,865.4800	12,132,578.5900	-	13,925,103.8800	-	730,978.15	5,148,852.55	-	5,879,830.70
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	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-
CO	-	-	-	-
Custom Duties & Taxes	-	-	-	57,881,343.00
PS	-	-	-	-
MOOE	-	-	-	57,881,343.00
FE	-	-	-	-
CO	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIO	-	(12,562,592.09)	-	77,321,533.77
PS	-	(12,562,592.09)	-	19,440,190.77
MOOE	-	-	-	57,881,343.00
FE	-	-	-	-
CO	-	-	-	-
III. SPECIAL PURPOSE FUNDS				
1. Miscellaneous Personnel Benefits Fun	-	51,631,896.12	-	8,045,273.18
PS	-	51,631,896.12	-	8,045,273.18
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020	-	51,631,896.12	-	8,045,273.18
PS	-	51,631,896.12	-	8,045,273.18
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	-	-


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
4. Calamity Fund		-	953,761,964.00	953,761,964.00	953,761,964.00	-	(293,624,866.00)	293,624,866.00	953,761,964.00
PS		-	-	-	-	-	-	-	-
MOOE		-	953,761,964.00	953,761,964.00	953,761,964.00	-	(293,624,866.00)	293,624,866.00	953,761,964.00
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		-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018		-	291,261,964.00	291,261,964.00	291,261,964.00	-	(290,831,866.00)	290,831,866.00	291,261,964.00
PS		-	-	-	-	-	-	-	-
MOOE		-	291,261,964.00	291,261,964.00	291,261,964.00	-	(290,831,866.00)	290,831,866.00	291,261,964.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
5. Others		-	166,298,632,507.00	166,298,632,507.00	166,298,632,507.00	-	(84,311,496,055.10)	84,311,496,055.10	166,298,632,507.00
PS		-	-	-	-	-	-	-	-
MOOE		-	166,298,632,507.00	166,298,632,507.00	166,298,632,507.00	-	(84,311,496,055.10)	84,311,496,055.10	166,298,632,507.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	100,000,000,000.00	100,000,000,000.00	100,000,000,000.00	-	(80,978,558,855.10)	80,978,558,855.10	100,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	100,000,000,000.00	100,000,000,000.00	100,000,000,000.00	-	(80,978,558,855.10)	80,978,558,855.10	100,000,000,000.00
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	65,298,632,507.00	65,298,632,507.00	-	(3,332,937,200.00)	3,332,937,200.00	65,298,632,507.00
PS		-	-	-	-	-	-	-	-
MOOE		-	65,298,632,507.00	65,298,632,507.00	65,298,632,507.00	-	(3,332,937,200.00)	3,332,937,200.00	65,298,632,507.00
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
4. Calamity Fund	-	-	103,397,040.9500	-	103,397,040.9500	-	-	1,387,281.77	-	1,387,281.77
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	103,397,040.9500	-	103,397,040.9500	-	-	1,387,281.77	-	1,387,281.77
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)	-	-	99,954,000.0000	-	99,954,000.0000	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	99,954,000.0000	-	99,954,000.0000	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018	-	-	3,443,040.9500	-	3,443,040.9500	-	-	1,387,281.77	-	1,387,281.77
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	3,443,040.9500	-	3,443,040.9500	-	-	1,387,281.77	-	1,387,281.77
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
5. Others	-	99,060,144,941.7200	51,973,346,522.6600	-	151,033,491,464.3800	-	92,822,990,293.34	57,766,701,872.74	-	150,589,692,166.08
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	99,060,144,941.7200	51,973,346,522.6600	-	151,033,491,464.3800	-	92,822,990,293.34	57,766,701,872.74	-	150,589,692,166.08
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
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	611,220,607.6600	-	99,671,365,549.3800	-	92,822,990,293.34	6,753,411,629.05	-	99,576,401,922.39
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	99,060,144,941.7200	611,220,607.6600	-	99,671,365,549.3800	-	92,822,990,293.34	6,753,411,629.05	-	99,576,401,922.39
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	-	-	51,362,125,915.0000	-	51,362,125,915.0000	-	-	51,013,290,243.69	-	51,013,290,243.69
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	51,362,125,915.0000	-	51,362,125,915.0000	-	-	51,013,290,243.69	-	51,013,290,243.69
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
4. Calamity Fund	-	850,364,923.05	-	99,954,000.00
PS	-	-	-	-
MOOE	-	850,364,923.05	-	99,954,000.00
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)	-	562,546,000.00	-	99,954,000.00
PS	-	-	-	-
MOOE	-	562,546,000.00	-	99,954,000.00
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018	-	287,818,923.05	-	-
PS	-	-	-	-
MOOE	-	287,818,923.05	-	-
FE	-	-	-	-
CO	-	-	-	-
5. Others	-	15,265,141,042.62	-	443,799,298.30
PS	-	-	-	-
MOOE	-	15,265,141,042.62	-	443,799,298.30
FE	-	-	-	-
CO	-	-	-	-
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	-	328,634,450.62	-	94,963,626.99
PS	-	-	-	-
MOOE	-	328,634,450.62	-	94,963,626.99
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	-	13,936,506,592.00	-	348,835,671.31
PS	-	-	-	-
MOOE	-	13,936,506,592.00	-	348,835,671.31
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
SUB-TOTAL, SPECIAL PURPOSE FUND		-	167,329,747,916.00	167,329,747,916.00	167,329,747,916.00	-	(84,605,120,921.10)	84,605,120,921.10	167,329,747,916.00
PS		-	67,753,445.00	67,753,445.00	67,753,445.00	-	-	-	67,753,445.00
MOOE		-	167,258,255,471.00	167,258,255,471.00	167,258,255,471.00	-	(84,605,120,921.10)	84,605,120,921.10	167,258,255,471.00
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	167,294,934,759.00	328,380,281,759.00	326,005,805,759.00	(94,364,000.00)	(101,660,906,363.88)	101,660,906,363.88	325,911,441,759.00
PS		6,725,772,000.00	67,459,420.00	6,793,231,420.00	6,795,194,945.00	(1,963,525.00)	(4,206,167,414.79)	4,206,167,414.79	6,793,231,420.00
MOOE		153,616,367,000.00	167,470,581,077.00	321,086,948,077.00	318,479,503,814.00	154,444,263.00	(97,342,699,429.09)	97,342,699,429.09	318,633,948,077.00
FE		509,561,000.00	(241,790,418.00)	267,770,582.00	509,561,000.00	(241,790,418.00)	(2,634,850.00)	2,634,850.00	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	175,177,381,006.00	336,262,728,006.00	326,007,512,009.00	7,786,375,997.00	(101,660,906,363.88)	101,660,906,363.88	333,793,888,006.00

Certified Correct:


 MERIEL P. CASTILLO
 Chief, Budget Division

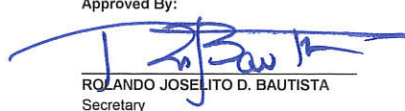
Certified Correct:


 JUBIE LEAH MAE S. COLES
 Chief, Accounting Division

Recommending Approval:


 WAYNE C. BELIZAR
 Director IV, Finance & Management Service

Approved By:


 ROLANDO JOSE LITO D. BAUTISTA
 Secretary

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
SUB-TOTAL, SPECIAL PURPOSE FUND	2,335,103.7600	99,061,798,807.2000	52,088,876,142.2000	-	151,153,010,053.1600 151,153,010,053.1600	2,144,244.04	92,823,721,271.49	57,773,238,007.06	-	150,599,103,522.59
PS	2,335,103.7600	1,653,865.4800	12,132,578.5900	-	16,121,547.8300	2,144,244.04	730,978.15	5,148,852.55	-	8,024,074.74
MOOE	-	99,060,144,941.7200	52,076,743,563.6100	-	151,136,888,505.3300	-	92,822,990,293.34	57,768,089,154.51	-	150,591,079,447.85
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	15,135,194,243.6900	139,813,265,128.0900	79,044,685,134.6900	-	233,993,144,506.4700	4,551,907,121.72	115,881,800,167.24	96,668,396,551.96	-	217,102,103,840.91
PS	1,425,626,938.6900	1,878,250,975.9900	1,496,820,461.3000	-	4,800,698,375.9800	1,245,726,968.11	1,791,180,639.41	1,392,537,978.72	-	4,429,445,586.24
MOOE	13,706,208,812.0000	137,830,291,764.1400	77,502,237,653.5500	-	229,038,738,229.6900	3,304,205,743.61	114,086,624,134.63	95,258,333,530.65	-	212,649,163,408.88
FE	784,080.0000	7,711,266.0000	8,070,706.0000	-	16,566,052.0000	784,080.00	9,844.00	7,701,422.00	-	8,495,346.00
CO	2,574,413.0000	97,011,121.9600	37,556,313.8400	-	137,141,848.8000	1,190,330.00	3,985,549.20	9,823,620.59	-	14,999,499.79
	15,135,194,243.6900	139,813,265,128.0900	79,044,685,134.6900	-	233,993,144,506.4700	4,551,907,121.72	115,881,800,167.24	96,668,396,551.96	-	217,102,103,840.91

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, SPECIAL PURPOSE FUND	-	16,176,737,862.84	-	551,850,771.39
PS		51,631,897.17	-	8,097,473.09
MOOE		16,121,366,965.67	-	543,753,298.30
FE		-	-	-
CO		3,739,000.00	-	-
GRAND TOTAL	2,468,840,000.00	91,918,297,252.53	-	16,888,984,906.38
PS	-	1,992,533,044.02	-	371,252,789.74
MOOE	2,453,000,000.00	89,595,209,847.31	-	16,387,519,061.63
FE	-	251,204,530.00	-	8,070,706.00
CO	15,840,000.00	79,349,831.20	-	122,142,349.01
	2,468,840,000.00	99,800,743,499.53	-	16,888,984,906.38