FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	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**	**34,947,075.92**	**869,193.66**	**35,816,269.58**	**34,947,075.92**	**869,193.66**	**-**	**(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		34,945,494.47	619,763.98	35,565,258.45	34,945,494.47	619,763.98	-	(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		**45,038,827.34**	**869,193.66**	**45,908,021.00**	**45,038,827.34**	**869,193.66**	**-**	**(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		34,945,494.47	619,763.98	35,565,258.45	34,945,494.47	619,763.98	-	(0.0000)	35,565,258.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200000100001000**	**543,161,098.03**	**(86,524,696.17)**	**456,636,401.86**	**543,161,098.03**	**(86,524,696.17)**	**(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		543,150,309.66	(434,948,060.17)	108,202,249.49	543,150,309.66	(434,948,060.17)	(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)**	**(910,288.36)**	**910,288.3600**	**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)	(910,288.36)	910,288.3600	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

Department: Department of Social Welfare and Developr
Agency : OFFICE OF THE SECRETARY
Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
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Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1. AGENCY SPECIFIC BUDGET										
General Administration and Support Services										
General Management & Supervisior	**100000100001000**	**19,984,670.64**	**12,805,103.23**	**2,550,034.29**	**150,343.00**	**35,490,151.16**	**5,556,417.92**	**11,471,483.25**	**5,014,578.62**	**3,375,316.29**
PS		6,191.85	44,540.83	-	1,279.00	52,011.68	6,191.85	33,923.20	10,617.63	-
MOOE		19,978,478.79	12,760,562.40	2,550,034.29	149,064.00	35,438,139.48	5,550,226.07	11,437,560.05	5,003,960.99	3,375,316.29
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefi	**100000100002000**	**10,019,889.83**	**71,853.41**	**-**	**-**	**10,091,743.24**	**10,009,235.04**	**-**	**-**	**-**
PS		10,019,889.83	71,853.41	-	-	10,091,743.24	10,009,235.04	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, GASS		**30,004,560.47**	**12,876,956.64**	**2,550,034.29**	**150,343.00**	**45,581,894.40**	**15,565,652.96**	**11,471,483.25**	**5,014,578.62**	**3,375,316.29**
PS		10,026,081.68	116,394.24	-	1,279.00	10,143,754.92	10,015,426.89	33,923.20	10,617.63	-
MOOE		19,978,478.79	12,760,562.40	2,550,034.29	149,064.00	35,438,139.48	5,550,226.07	11,437,560.05	5,003,960.99	3,375,316.29
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	**200000100001000**	**58,174,829.89**	**31,464,097.60**	**73,094,222.35**	**271,244,538.04**	**433,977,687.88**	**19,939,502.12**	**18,996,140.47**	**14,566,361.30**	**46,060,466.51**
PS		37,500.00	44,208.09	-	28,467.94	110,176.03	-	50,000.00	18,500.00	-
MOOE		58,137,329.89	19,258,367.91	15,387,010.67	6,955,033.43	99,737,741.90	19,939,502.12	18,946,140.47	14,547,861.30	36,745,693.51
FE		-	-	-	-	-	-	-	-	-
CO		-	12,161,521.60	57,707,211.68	264,261,036.67	334,129,769.95	-	-	-	9,314,773.00
Social Marketing Services	**200000100002000**	**238,721.91**	**74,919.94**	**719,086.36**	**194,409.20**	**1,227,137.41**	**56,000.00**	**33,200.00**	**-**	**44,000.00**
PS		-	-	-	17,900.00	17,900.00	-	-	-	-
MOOE		238,721.91	74,919.94	719,086.36	176,509.20	1,209,237.41	56,000.00	33,200.00	-	44,000.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**340,379.68**	**391,650.87**	**317,206.81**	**37,603.33**	**1,086,840.69**	**113,209.28**	**207,993.09**	**81,456.25**	**271,452.74**
PS		-	-	-	-	-	-	-	-	-
MOOE		340,379.68	391,650.87	317,206.81	37,603.33	1,086,840.69	113,209.28	207,993.09	81,456.25	271,452.74
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**1,801,009.10**	**723,561.77**	**78,326.54**	**78,374.10**	**2,681,271.51**	**543,835.33**	**496,287.15**	**232,633.02**	**144,438.14**
PS		-	-	-	25,519.10	25,519.10	-	-	-	-
MOOE		1,801,009.10	723,561.77	78,326.54	52,855.00	2,655,752.41	543,835.33	496,287.15	232,633.02	144,438.14

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET						
General Administration and Support Services						
General Management & Supervision	**100000100001000**	**25,417,796.09**	**-**	**326,118.42**	**686,771.32**	**9,385,583.75**
PS		50,732.68	-	198,999.45	-	1,279.00
MOOE		25,367,063.41	-	127,118.97	686,771.32	9,384,304.75
FE		-	-	-	-	-
CO		-	-	-	-	-
Administration of Personnel Benefit	**100000100002000**	**10,009,235.04**	**-**	**8.18**	**-**	**82,508.20**
PS		10,009,235.04	-	8.18	-	82,508.20
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total, GASS		**35,427,031.13**	**-**	**326,126.60**	**686,771.32**	**9,468,091.95**
PS		10,059,967.72	-	199,007.63	-	83,787.20
MOOE		25,367,063.41	-	127,118.97	686,771.32	9,384,304.75
FE		-	-	-	-	-
CO		-	-	-	-	-
SUPPORT TO OPERATIONS						
Information and Communication Technology Service Management	**200000100001000**	**99,562,470.40**	**-**	**22,658,713.98**	**43,693,104.13**	**290,722,113.35**
PS		68,500.00	-	156,862.34	25,000.00	16,676.03
MOOE		90,179,197.40	-	8,464,507.59	4,630,535.40	4,928,009.10
FE		-	-	-	-	-
CO		9,314,773.00	-	14,037,344.05	39,037,568.73	285,777,428.22
Social Marketing Services	**200000100002000**	**133,200.00**	**-**	**1,241.51**	**-**	**1,093,937.41**
PS		-	-	1,241.51	-	17,900.00
MOOE		133,200.00	-	-	-	1,076,037.41
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**674,111.36**	**-**	**1,796,139.11**	**35,940.00**	**376,789.33**
PS		-	-	-	-	-
MOOE		674,111.36	-	1,796,139.11	35,940.00	376,789.33
FE		-	-	-	-	-
CO		-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**1,417,193.64**	**-**	**19,046.89**	**0.50**	**1,264,077.37**
PS		-	-	798.76	-	25,519.10
MOOE		1,417,193.64	-	18,248.13	0.50	1,238,558.27

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		-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**20000020000400**	**502,754,455.07**	**609,779,637.90**	**1,112,534,092.97**	**502,754,455.07**	**609,779,637.90**	**(447,251,305.80)**	**447,251,305.8000**	**1,112,534,092.97**
PS		2,511,728.91	-	2,511,728.91	2,511,728.91	-	(786,716.97)	786,716.9700	2,511,728.91
MOOE		474,642,772.43	588,227,946.74	1,062,870,719.17	474,642,772.43	588,227,946.74	(446,464,588.83)	446,464,588.8300	1,062,870,719.17
FE		-	-	-	-	-	-	-	-
CO		25,599,953.73	21,551,691.16	47,151,644.89	25,599,953.73	21,551,691.16	-	-	47,151,644.89
Sub-total, Support to Operations		**1,059,989,129.65**	**515,993,042.30**	**1,575,982,171.95**	**1,059,989,129.65**	**515,993,042.30**	**(485,575,119.24)**	**485,575,119.2400**	**1,575,982,171.95**
PS		**2,567,976.65**	**256,250.00**	**2,824,226.65**	**2,567,976.65**	**256,250.00**	**(786,716.97)**	**786,716.9700**	**2,824,226.65**
MOOE		**1,031,821,199.27**	**146,017,987.14**	**1,177,839,186.41**	**1,031,821,199.27**	**146,017,987.14**	**(484,788,402.27)**	**484,788,402.2700**	**1,177,839,186.41**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**25,599,953.73**	**369,718,805.16**	**395,318,758.89**	**25,599,953.73**	**369,718,805.16**	**-**	**-**	**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)**	**(363,658,919.73)**	**363,658,919.7300**	**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	(299,327,033.83)	299,327,033.8300	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		-	-	-	-	-	-	-	-
PROGRAM		**1,915,678,146.94**	**(34,345,888.65)**	**1,881,332,258.29**	**1,915,678,146.94**	**(34,345,888.65)**	**(363,658,919.73)**	**363,658,919.7300**	**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	(299,327,033.83)	299,327,033.8300	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)	**31010010000100**	**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	**31010010000200**	**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**	**(10,498,946.00)**	**10,498,946.0000**	**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	(10,498,946.00)	10,498,946.0000	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)	**31010020000100**	**45,900,271.15**	**3,840,316.00**	**49,740,587.15**	**45,900,271.15**	**3,840,316.00**	**(10,498,946.00)**	**10,498,946.0000**	**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	(10,498,946.00)	10,498,946.0000	49,740,587.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**200000200004000**	**156,211,825.54**	**203,980,435.06**	**198,385,304.36**	**430,301,230.99**	**988,878,795.95**	**109,909,532.85**	**135,362,773.21**	**163,682,488.73**	**218,816,007.11**
PS		443,442.03	794,608.55	769,761.36	503,916.97	2,511,728.91	383,752.96	280,948.62	509,496.25	613,817.81
MOOE		143,215,623.51	189,950,692.37	195,413,455.49	423,969,072.02	952,548,843.39	109,307,099.89	123,620,284.59	161,372,602.00	216,187,505.47
FE		-	-	-	-	-	-	-	-	-
CO		12,552,760.00	13,235,134.14	2,202,087.51	5,828,242.00	33,818,223.65	218,680.00	11,461,540.00	1,800,390.48	2,014,683.83
Sub-total, Support to Operations		**216,766,766.12**	**236,634,665.24**	**272,594,146.42**	**701,856,155.66**	**1,427,851,733.44**	**130,562,079.58**	**155,096,393.92**	**178,562,939.29**	**265,336,364.50**
PS		**480,942.03**	**838,816.64**	**769,761.36**	**575,804.01**	**2,665,324.04**	**383,752.96**	**330,948.62**	**527,996.25**	**613,817.81**
MOOE		**203,733,064.09**	**210,399,192.86**	**211,915,085.87**	**431,191,072.98**	**1,057,238,415.80**	**129,959,646.62**	**143,303,905.30**	**176,234,552.56**	**253,393,089.86**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**12,552,760.00**	**25,396,655.74**	**59,909,299.19**	**270,089,278.67**	**367,947,993.60**	**218,680.00**	**11,461,540.00**	**1,800,390.48**	**11,329,456.83**
OPERATIONS										
Well-being of poor families improved		**1,450,113,675.93**	**176,415,441.72**	**98,619,311.57**	**134,363,498.84**	**1,859,511,928.06**	**164,413,901.75**	**168,858,942.86**	**100,949,508.56**	**77,740,965.69**
PS		94,030,880.16	1,868,389.45	75,880.75	210,387.72	96,185,538.08	91,143,310.78	1,489,346.78	339,132.91	121,912.40
MOOE		1,356,082,795.77	172,891,092.27	85,308,689.83	64,668,356.14	1,678,950,934.01	73,270,590.97	165,796,434.08	100,610,375.65	64,384,312.30
FE		-	1,655,960.00	13,234,740.99	69,484,754.98	84,375,455.97	-	1,573,162.00	-	13,234,740.99
CO		-	-	-	-	-	-	-	-	-
PROGRAM		**1,450,113,675.93**	**176,415,441.72**	**98,619,311.57**	**134,363,498.84**	**1,859,511,928.06**	**164,413,901.75**	**168,858,942.86**	**100,949,508.56**	**77,740,965.69**
PS		94,030,880.16	1,868,389.45	75,880.75	210,387.72	96,185,538.08	91,143,310.78	1,489,346.78	339,132.91	121,912.40
MOOE		1,356,082,795.77	172,891,092.27	85,308,689.83	64,668,356.14	1,678,950,934.01	73,270,590.97	165,796,434.08	100,610,375.65	64,384,312.30
FE		-	1,655,960.00	13,234,740.99	69,484,754.98	84,375,455.97	-	1,573,162.00	-	13,234,740.99
CO		-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**1,424,748,291.12**	**149,141,805.72**	**59,230,711.59**	**93,872,275.85**	**1,726,993,084.28**	**154,333,777.59**	**142,424,364.84**	**57,848,898.03**	**68,410,913.03**
PS		93,295,776.28	76,322.73	73,880.75	24,830.55	93,470,810.31	90,438,727.99	45,289.39	9,623.58	34,486.59
MOOE		1,331,452,514.84	147,409,522.99	45,922,089.85	24,362,690.32	1,549,146,818.00	63,895,049.60	140,805,913.45	57,839,274.45	55,141,685.45
FE		-	1,655,960.00	13,234,740.99	69,484,754.98	84,375,455.97	-	1,573,162.00	-	13,234,740.99
CO		-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**25,302,636.51**	**25,391,068.30**	**32,057,535.98**	**1,507,663.99**	**84,258,904.78**	**10,080,124.16**	**25,721,093.43**	**40,309,255.72**	**4,912,700.13**
PS		735,103.88	1,792,066.72	2,000.00	185,557.17	2,714,727.77	704,582.79	1,444,057.39	329,509.33	87,425.81
MOOE		24,567,532.63	23,599,001.58	32,055,535.98	1,322,106.82	81,544,177.01	9,375,541.37	24,277,036.04	39,979,746.39	4,825,274.32
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Locally-Funded Projects		**62,748.30**	**1,882,567.70**	**7,331,064.00**	**38,983,559.00**	**48,259,939.00**	**-**	**713,484.59**	**2,791,354.81**	**4,417,352.54**
PS		-	-	-	-	-	-	-	-	-
MOOE		62,748.30	1,882,567.70	7,331,064.00	38,983,559.00	48,259,939.00	-	713,484.59	2,791,354.81	4,417,352.54
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**62,748.30**	**1,882,567.70**	**7,331,064.00**	**38,983,559.00**	**48,259,939.00**	**-**	**713,484.59**	**2,791,354.81**	**4,417,352.54**
PS		-	-	-	-	-	-	-	-	-
MOOE		62,748.30	1,882,567.70	7,331,064.00	38,983,559.00	48,259,939.00	-	713,484.59	2,791,354.81	4,417,352.54
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-
CO		-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**20000020000400**	**627,770,801.90**	**-**	**123,655,297.02**	**182,622,749.41**	**178,485,244.64**
PS		1,788,015.64	-	(0.00)	128,500.00	595,213.27
MOOE		610,487,491.95	-	110,321,875.78	181,453,377.61	160,607,973.83
FE		-	-	-	-	-
CO		15,495,294.31	-	13,333,421.24	1,040,871.80	17,282,057.54
Sub-total, Support to Operations		**729,557,777.30**	**-**	**148,130,438.51**	**226,351,794.04**	**471,942,162.10**
PS		**1,856,515.64**	**-**	**158,902.61**	**153,500.00**	**655,308.40**
MOOE		**702,891,194.35**	**-**	**120,600,770.61**	**186,119,853.51**	**168,227,367.94**
FE		**-**	**-**	**-**	**-**	**-**
CO		**24,810,067.31**	**-**	**27,370,765.29**	**40,078,440.53**	**303,059,485.76**
OPERATIONS						
Well-being of poor families improved		**511,963,318.86**	**-**	**21,820,330.23**	**94,319,398.89**	**1,253,229,210.31**
PS		93,093,702.87	-	277,434.97	116,224.71	2,975,610.50
MOOE		404,061,713.00	-	21,423,758.83	24,842,559.20	1,250,046,661.81
FE		14,807,902.99	-	119,136.43	69,360,614.98	206,938.00
CO		-	-	-	-	-
PROGRAM		**511,963,318.86**	**-**	**21,820,330.23**	**94,319,398.89**	**1,253,229,210.31**
PS		93,093,702.87	-	277,434.97	116,224.71	2,975,610.50
MOOE		404,061,713.00	-	21,423,758.83	24,842,559.20	1,250,046,661.81
FE		14,807,902.99	-	119,136.43	69,360,614.98	206,938.00
CO		-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**31010010000100**	**423,017,953.48**	**-**	**19,765,557.20**	**92,179,052.63**	**1,211,796,078.17**
PS		90,528,127.55	-	265,380.10	114,224.71	2,828,458.05
MOOE		317,681,922.94	-	19,381,040.67	22,704,212.94	1,208,760,682.12
FE		14,807,902.99	-	119,136.43	69,360,614.98	206,938.00
CO		-	-	-	-	-
Sustainable Livelihood Program	**31010010000200**	**81,023,173.44**	**-**	**574,124.88**	**651,212.20**	**2,584,519.14**
PS		2,565,575.32	-	12,054.87	2,000.00	147,152.45
MOOE		78,457,598.12	-	562,070.01	649,212.20	2,437,366.69
FE		-	-	-	-	-
CO		-	-	-	-	-
Locally-Funded Projects		**7,922,191.94**	**-**	**1,480,648.15**	**1,489,134.06**	**38,848,613.00**
PS		-	-	-	-	-
MOOE		7,922,191.94	-	1,480,648.15	1,489,134.06	38,848,613.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**31010020000100**	**7,922,191.94**	**-**	**1,480,648.15**	**1,489,134.06**	**38,848,613.00**
PS		-	-	-	-	-
MOOE		7,922,191.94	-	1,480,648.15	1,489,134.06	38,848,613.00
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
Rights of the poor and vulnerable sectors promoted and protected		**2,606,869,293.26**	**525,983,524.31**	**3,132,852,817.57**	**2,606,869,293.26**	**525,983,524.31**	**(28,503,412.21)**	**28,503,412.2100**	**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		2,589,286,026.59	523,683,882.31	3,112,969,908.90	2,589,286,026.59	523,683,882.31	(28,503,412.21)	28,503,412.2100	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
PROGRAM		**2,606,869,293.26**	**525,983,524.31**	**3,132,852,817.57**	**2,606,869,293.26**	**525,983,524.31**	**(28,503,412.21)**	**28,503,412.2100**	**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		2,589,286,026.59	523,683,882.31	3,112,969,908.90	2,589,286,026.59	523,683,882.31	(28,503,412.21)	28,503,412.2100	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 FAMIILIES IN ESPECIALLY DIFFICULT		**925,604,149.94**	**696,806,825.97**	**1,622,410,975.91**	**925,604,149.94**	**696,806,825.97**	**(27,047,510.39)**	**27,047,510.3900**	**1,622,410,975.91**
PS		425.38	-	425.38	425.38	-	-	-	425.38
MOOE		913,815,008.56	694,507,183.97	1,608,322,192.53	913,815,008.56	694,507,183.97	(27,047,510.39)	27,047,510.3900	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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Rights of the poor and vulnerable sectors promoted and protected		**437,396,514.34**	**615,354,465.65**	**1,399,443,630.07**	**103,569,174.41**	**2,555,763,784.47**	**117,692,953.84**	**610,897,798.32**	**1,287,625,836.52**	**335,779,018.34**
PS		451,578.87	1,751,393.07	2,977,304.62	505,834.88	5,686,111.44	364,025.20	1,416,539.52	572,801.32	2,395,415.24
MOOE		436,919,385.47	612,148,466.18	1,395,731,339.65	100,778,082.50	2,545,577,273.80	117,328,928.64	609,294,174.80	1,286,585,041.08	333,091,096.42
FE		-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	734,985.80	2,285,257.03	4,500,399.23	-	187,084.00	467,994.12	292,506.68
PROGRAM		**437,396,514.34**	**615,354,465.65**	**1,399,443,630.07**	**103,569,174.41**	**2,555,763,784.47**	**117,692,953.84**	**610,897,798.32**	**1,287,625,836.52**	**335,779,018.34**
PS		451,578.87	1,751,393.07	2,977,304.62	505,834.88	5,686,111.44	364,025.20	1,416,539.52	572,801.32	2,395,415.24
MOOE		436,919,385.47	612,148,466.18	1,395,731,339.65	100,778,082.50	2,545,577,273.80	117,328,928.64	609,294,174.80	1,286,585,041.08	333,091,096.42
FE		-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	734,985.80	2,285,257.03	4,500,399.23	-	187,084.00	467,994.12	292,506.68
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients	**320101100001000**	**22,350,058.96**	**66,903,181.63**	**90,536,771.47**	**11,433,673.41**	**191,223,685.47**	**11,778,962.99**	**34,921,257.66**	**32,402,986.08**	**49,256,048.38**
PS		265,628.71	848,658.12	2,477,119.35	418,837.72	4,010,243.90	198,921.68	666,607.50	881,341.73	2,049,248.55
MOOE		22,084,430.25	66,054,523.51	88,059,652.12	11,014,835.69	187,213,441.57	11,580,041.31	34,254,650.16	31,521,644.35	47,206,799.83
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-										
Supplementary Feeding Program	**320102100001000**	**132,230,387.31**	**140,374,290.27**	**181,355,261.51**	**19,243,165.34**	**473,203,104.43**	**43,392,897.37**	**28,272,217.50**	**233,458,922.73**	**93,768,176.66**
PS		-	-	-	-	-	-	-	-	-
MOOE		132,230,387.31	140,374,290.27	181,355,261.51	19,243,165.34	473,203,104.43	43,392,897.37	28,272,217.50	233,458,922.73	93,768,176.66
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**262,728,482.82**	**361,335,925.02**	**119,940,504.91**	**(103,818,216.59)**	**640,186,696.16**	**49,389,096.52**	**517,450,044.54**	**36,135,858.83**	**14,993,514.10**
PS		185,950.16	902,734.95	-	24,589.16	1,113,274.27	165,103.52	749,932.02	(308,540.41)	346,166.69
MOOE		262,542,532.66	360,433,190.07	119,940,504.91	(103,842,805.75)	639,073,421.89	49,223,993.00	516,700,112.52	36,444,399.24	14,647,347.41
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**262,494,139.02**	**359,819,898.81**	**118,451,576.06**	**(103,874,912.25)**	**636,890,701.64**	**49,165,902.72**	**516,536,595.45**	**35,362,141.10**	**14,597,718.49**
PS		185,950.16	902,734.95	-	24,589.16	1,113,274.27	165,103.52	749,932.02	(308,540.41)	346,166.69
MOOE		262,308,188.86	358,917,163.86	118,451,576.06	(103,899,501.41)	635,777,427.37	49,000,799.20	515,786,663.43	35,670,681.51	14,251,551.80
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**234,343.80**	**1,516,026.21**	**1,488,928.85**	**56,695.66**	**3,295,994.52**	**223,193.80**	**913,449.09**	**773,717.73**	**395,795.61**
PS		-	-	-	-	-	-	-	-	-
MOOE		234,343.80	1,516,026.21	1,488,928.85	56,695.66	3,295,994.52	223,193.80	913,449.09	773,717.73	395,795.61
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT		**18,757,787.57**	**43,135,940.42**	**1,000,127,761.50**	**175,998,203.92**	**1,238,019,693.41**	**12,786,062.80**	**27,748,561.85**	**985,343,587.11**	**177,541,924.27**
PS		-	-	-	-	-	-	-	-	-
MOOE		18,732,237.57	41,681,334.02	999,392,775.70	173,712,946.89	1,233,519,294.18	12,786,062.80	27,561,477.85	984,875,592.99	177,249,417.59
FE		-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	734,985.80	2,285,257.03	4,500,399.23	-	187,084.00	467,994.12	292,506.68

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
Rights of the poor and vulnerable sectors promoted and protected		**2,351,995,607.02**	**-**	**577,089,033.10**	**80,475,739.25**	**123,292,438.20**
PS		4,748,781.28	-	108,439.23	80,565.36	856,764.80
MOOE		2,346,299,240.94	-	567,392,635.10	79,803,917.89	119,474,114.97
FE		-	-	-	-	-
CO		947,584.80	-	9,587,958.77	591,256.00	2,961,558.43
PROGRAM		**2,351,995,607.02**	**-**	**577,089,033.10**	**80,475,739.25**	**123,292,438.20**
PS		4,748,781.28	-	108,439.23	80,565.36	856,764.80
MOOE		2,346,299,240.94	-	567,392,635.10	79,803,917.89	119,474,114.97
FE		-	-	-	-	-
CO		947,584.80	-	9,587,958.77	591,256.00	2,961,558.43
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM						
Services for residential and center-based clients	**320101100001000**	**128,359,255.12**	**-**	**1,806,025.87**	**25,055,153.38**	**37,809,276.97**
PS		3,796,119.46	-	104,197.88	1,100.00	213,024.44
MOOE		124,563,135.66	-	1,701,827.99	25,054,053.38	37,596,252.53
FE		-	-	-	-	-
CO		-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-						
Supplementary Feeding Program	**320102100001000**	**398,892,214.26**	**-**	**28,571,564.24**	**38,496,589.25**	**35,814,300.92**
PS		-	-	-	-	-
MOOE		398,892,214.26	-	28,571,564.24	38,496,589.25	35,814,300.92
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**617,968,513.99**	**-**	**161,959,003.54**	**4,970,031.43**	**17,248,150.74**
PS		952,661.82	-	3,815.97	79,465.36	81,147.09
MOOE		617,015,852.17	-	161,955,187.57	4,890,566.07	17,167,003.65
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**615,662,357.76**	**-**	**161,683,201.54**	**4,959,265.93**	**16,269,077.95**
PS		952,661.82	-	3,815.97	79,465.36	81,147.09
MOOE		614,709,695.94	-	161,679,385.57	4,879,800.57	16,187,930.86
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**2,306,156.23**	**-**	**275,802.00**	**10,765.50**	**979,072.79**
PS		-	-	-	-	-
MOOE		2,306,156.23	-	275,802.00	10,765.50	979,072.79
FE		-	-	-	-	-
CO		-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT		**1,203,420,136.03**	**-**	**384,391,282.50**	**11,025,386.87**	**23,574,170.51**
PS		-	-	425.38	-	-
MOOE		1,202,472,551.23	-	374,802,898.35	10,434,130.87	20,612,612.08
FE		-	-	-	-	-
CO		947,584.80	-	9,587,958.77	591,256.00	2,961,558.43

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
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**34,637,694.45**	**1,160,780,157.62**	**1,195,417,852.07**	**34,637,694.45**	**1,160,780,157.62**	**(24,248,157.75)**	**24,248,157.7500**	**1,195,417,852.07**
PS		425.38	-	425.38	425.38	-	-	-	425.38
MOOE		34,637,269.07	1,160,780,157.62	1,195,417,426.69	34,637,269.07	1,160,780,157.62	(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		-	-	-	-	-	-	-	-
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)**	**(2,516,402.64)**	**2,516,402.6400**	**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)	(2,516,402.64)	2,516,402.6400	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)**	**(2,516,402.64)**	**2,516,402.6400**	**2,887,699.49**
PS		-	-	-	-	-	-	-	-
MOOE		3,413,514.54	(525,815.05)	2,887,699.49	3,413,514.54	(525,815.05)	(2,516,402.64)	2,516,402.6400	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-		**20,808,894.87**	**(7,317,132.92)**	**13,491,761.95**	**20,808,894.87**	**(7,317,132.92)**	**(9,000.00)**	**9,000.0000**	**13,491,761.95**
PS		562,593.27	-	562,593.27	562,593.27	-	-	-	562,593.27
MOOE		20,246,301.60	(7,317,132.92)	12,929,168.68	20,246,301.60	(7,317,132.92)	(9,000.00)	9,000.0000	12,929,168.68
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**19,419,004.55**	**(7,757,612.03)**	**11,661,392.52**	**19,419,004.55**	**(7,757,612.03)**	**-**	**-**	**11,661,392.52**
PS		562,593.27	-	562,593.27	562,593.27	-	-	-	562,593.27
MOOE		18,856,411.28	(7,757,612.03)	11,098,799.25	18,856,411.28	(7,757,612.03)	-	-	11,098,799.25

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**14,185,154.28**	**27,687,180.39**	**979,686,794.01**	**158,834,994.77**	**1,180,394,123.45**	**9,866,803.84**	**19,519,928.52**	**972,788,171.46**	**165,247,272.98**
PS		-	-	-	-	-	-	-	-	-
MOOE		14,185,154.28	27,687,180.39	979,686,794.01	158,834,994.77	1,180,394,123.45	9,866,803.84	19,519,928.52	972,788,171.46	165,247,272.98
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**14,030.00**	**434,773.87**	**229,961.46**	**112,173.81**	**790,939.14**	**-**	**195,403.00**	**283,520.00**	**62,320.00**
PS		-	-	-	-	-	-	-	-	-
MOOE		14,030.00	434,773.87	229,961.46	112,173.81	790,939.14	-	195,403.00	283,520.00	62,320.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects		**4,558,603.29**	**15,013,986.16**	**20,211,006.03**	**17,051,035.34**	**56,834,630.82**	**2,919,258.96**	**8,033,230.33**	**12,271,895.65**	**12,232,331.29**
PS		-	-	-	-	-	-	-	-	-
MOOE		4,533,053.29	13,559,379.76	19,476,020.23	14,765,778.31	52,334,231.59	2,919,258.96	7,846,146.33	11,803,901.53	11,939,824.61
FE		-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	734,985.80	2,285,257.03	4,500,399.23	-	187,084.00	467,994.12	292,506.68
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**28,000.00**	**69,046.90**	**2,267,898.10**	**16,616.80**	**2,381,561.80**	**24,000.00**	**14,500.00**	**88,000.00**	**143,571.09**
PS		-	-	-	-	-	-	-	-	-
MOOE		28,000.00	69,046.90	2,267,898.10	16,616.80	2,381,561.80	24,000.00	14,500.00	88,000.00	143,571.09
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**122,896.16**	**391,083.80**	**249,922.80**	**(15,347.80)**	**748,554.96**	**118,044.16**	**387,303.80**	**930.00**	**36,500.00**
PS		-	-	-	-	-	-	-	-	-
MOOE		122,896.16	391,083.80	249,922.80	(15,347.80)	748,554.96	118,044.16	387,303.80	930.00	36,500.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**4,407,707.13**	**14,553,855.46**	**17,693,185.13**	**17,049,766.34**	**53,704,514.06**	**2,777,214.80**	**7,631,426.53**	**12,182,965.65**	**12,052,260.20**
PS		-	-	-	-	-	-	-	-	-
MOOE		4,382,157.13	13,099,249.06	16,958,199.33	14,764,509.31	49,204,114.83	2,777,214.80	7,444,342.53	11,714,971.53	11,759,753.52
FE		-	-	-	-	-	-	-	-	-
CO		25,550.00	1,454,606.40	734,985.80	2,285,257.03	4,500,399.23	-	187,084.00	467,994.12	292,506.68
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-		**1,329,797.68**	**3,605,128.31**	**7,483,330.68**	**712,348.33**	**13,130,605.00**	**345,934.16**	**2,505,716.77**	**284,481.77**	**219,354.92**
PS		-	-	500,185.27	62,408.00	562,593.27	-	-	-	-
MOOE		1,329,797.68	3,605,128.31	6,983,145.41	649,940.33	12,568,011.73	345,934.16	2,505,716.77	284,481.77	219,354.92
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**1,230,295.72**	**2,262,374.78**	**7,337,818.19**	**579,528.52**	**11,410,017.21**	**275,668.20**	**2,193,798.78**	**170,241.93**	**103,795.08**
PS		-	-	500,185.27	62,408.00	562,593.27	-	-	-	-
MOOE		1,230,295.72	2,262,374.78	6,837,632.92	517,120.52	10,847,423.94	275,668.20	2,193,798.78	170,241.93	103,795.08

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**1,167,422,176.80**	**-**	**15,023,728.62**	**2,519,860.61**	**10,452,086.04**
PS		-	-	425.38	-	-
MOOE		1,167,422,176.80	-	15,023,303.24	2,519,860.61	10,452,086.04
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**541,243.00**	**-**	**648,073.30**	**153,911.08**	**95,785.06**
PS		-	-	-	-	-
MOOE		541,243.00	-	648,073.30	153,911.08	95,785.06
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						
Locally-Funded Projects		**35,456,716.23**	**-**	**368,719,480.58**	**8,351,615.18**	**13,026,299.41**
PS		-	-	-	-	-
MOOE		34,509,131.43	-	359,131,521.81	7,760,359.18	10,064,740.98
FE		-	-	-	-	-
CO		947,584.80	-	9,587,958.77	591,256.00	2,961,558.43
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**270,071.09**	**-**	**506,137.69**	**3,000.00**	**2,108,490.71**
PS		-	-	-	-	-
MOOE		270,071.09	-	506,137.69	3,000.00	2,108,490.71
FE		-	-	-	-	-
CO		-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**542,777.96**	**-**	**15,348.10**	**22,768.98**	**183,008.02**
PS		-	-	-	-	-
MOOE		542,777.96	-	15,348.10	22,768.98	183,008.02
FE		-	-	-	-	-
CO		-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**34,643,867.18**	**-**	**368,197,994.79**	**8,325,846.20**	**10,734,800.68**
PS		-	-	-	-	-
MOOE		33,696,282.38	-	358,610,036.02	7,734,590.20	7,773,242.25
FE		-	-	-	-	-
CO		947,584.80	-	9,587,958.77	591,256.00	2,961,558.43
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-		**3,355,487.62**	**-**	**361,156.95**	**928,578.32**	**8,846,539.06**
PS		-	-	-	-	562,593.27
MOOE		3,355,487.62	-	361,156.95	928,578.32	8,283,945.79
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**2,743,503.99**	**-**	**251,375.31**	**16,730.97**	**8,649,782.25**
PS		-	-	-	-	562,593.27
MOOE		2,743,503.99	-	251,375.31	16,730.97	8,087,188.98

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**	**-**	**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 Progam for Trafficked Persons	**320105100003000**	**1,389,890.32**	**(439,761.14)**	**950,129.18**	**1,389,890.32**	**(439,761.14)**	**(9,000.00)**	**9,000.0000**	**950,129.18**
PS		-	-	-	-	-	-	-	-
MOOE		1,389,890.32	(439,761.14)	950,129.18	1,389,890.32	(439,761.14)	(9,000.00)	9,000.0000	950,129.18
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**592,004,445.78**	**106,116,927.87**	**698,121,373.65**	**592,004,445.78**	**106,116,927.87**	**(392,669,336.19)**	**392,669,336.1900**	**698,121,373.65**
PS		-	-	-	-	-	-	-	-
MOOE		592,004,445.78	106,116,927.87	698,121,373.65	592,004,445.78	106,116,927.87	(392,669,336.19)	392,669,336.1900	698,121,373.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**592,004,445.78**	**106,116,927.87**	**698,121,373.65**	**592,004,445.78**	**106,116,927.87**	**(392,669,336.19)**	**392,669,336.1900**	**698,121,373.65**
PS		-	-	-	-	-	-	-	-
MOOE		592,004,445.78	106,116,927.87	698,121,373.65	592,004,445.78	106,116,927.87	(392,669,336.19)	392,669,336.1900	698,121,373.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**66,047,555.01**	**27,264,499.14**	**93,312,054.15**	**66,047,555.01**	**27,264,499.14**	**(39,656,511.57)**	**39,656,511.5700**	**93,312,054.15**
PS		-	-	-	-	-	-	-	-
MOOE		66,047,555.01	27,264,499.14	93,312,054.15	66,047,555.01	27,264,499.14	(39,656,511.57)	39,656,511.5700	93,312,054.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**6,157,959.92**	**1,058,457.05**	**7,216,416.97**	**6,157,959.92**	**1,058,457.05**	**(300,000.00)**	**300,000.0000**	**7,216,416.97**
PS		-	-	-	-	-	-	-	-
MOOE		6,157,959.92	1,058,457.05	7,216,416.97	6,157,959.92	1,058,457.05	(300,000.00)	300,000.0000	7,216,416.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**442,672,727.49**	**58,816,445.54**	**501,489,173.03**	**442,672,727.49**	**58,816,445.54**	**(277,270,404.41)**	**277,270,404.4100**	**501,489,173.03**
PS		-	-	-	-	-	-	-	-
MOOE		442,672,727.49	58,816,445.54	501,489,173.03	442,672,727.49	58,816,445.54	(277,270,404.41)	277,270,404.4100	501,489,173.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	**-**	**880,240.25**	**-**	**-**	**880,240.25**	**-**	**-**	**-**	**40,322.00**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	880,240.25	-	-	880,240.25	-	-	-	40,322.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	**99,501.96**	**462,513.28**	**145,512.49**	**132,819.81**	**840,347.54**	**70,265.96**	**311,917.99**	**114,239.84**	**75,237.84**
PS		-	-	-	-	-	-	-	-	-
MOOE		99,501.96	462,513.28	145,512.49	132,819.81	840,347.54	70,265.96	311,917.99	114,239.84	75,237.84
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**316,954,189.88**	**290,190,727.26**	**43,943,117.62**	**28,559,420.67**	**679,647,455.43**	**142,848,928.82**	**258,433,514.87**	**140,761,437.61**	**89,728,730.82**
PS		-	-	-	-	-	-	-	-	-
MOOE		316,954,189.88	290,190,727.26	43,943,117.62	28,559,420.67	679,647,455.43	142,848,928.82	258,433,514.87	140,761,437.61	89,728,730.82
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**316,954,189.88**	**290,190,727.26**	**43,943,117.62**	**28,559,420.67**	**679,647,455.43**	**142,848,928.82**	**258,433,514.87**	**140,761,437.61**	**89,728,730.82**
PS		-	-	-	-	-	-	-	-	-
MOOE		316,954,189.88	290,190,727.26	43,943,117.62	28,559,420.67	679,647,455.43	142,848,928.82	258,433,514.87	140,761,437.61	89,728,730.82
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	**16,320,228.85**	**26,786,501.32**	**28,360,239.07**	**13,082,638.36**	**84,549,607.60**	**5,388,396.77**	**16,641,068.78**	**16,634,701.71**	**28,255,778.13**
PS		-	-	-	-	-	-	-	-	-
MOOE		16,320,228.85	26,786,501.32	28,360,239.07	13,082,638.36	84,549,607.60	5,388,396.77	16,641,068.78	16,634,701.71	28,255,778.13
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	**2,007,741.77**	**2,437,764.47**	**2,293,639.97**	**444,294.76**	**7,183,440.97**	**1,313,866.92**	**954,859.27**	**1,102,910.70**	**398,820.03**
PS		-	-	-	-	-	-	-	-	-
MOOE		2,007,741.77	2,437,764.47	2,293,639.97	444,294.76	7,183,440.97	1,313,866.92	954,859.27	1,102,910.70	398,820.03
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	**229,636,811.22**	**236,518,486.09**	**10,693,531.73**	**14,965,783.52**	**491,814,612.56**	**98,357,053.97**	**200,419,767.27**	**107,039,579.96**	**60,562,600.87**
PS		-	-	-	-	-	-	-	-	-
MOOE		229,636,811.22	236,518,486.09	10,693,531.73	14,965,783.52	491,814,612.56	98,357,053.97	200,419,767.27	107,039,579.96	60,562,600.87
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROJECTS										
Locally-Funded Projects		**68,989,408.04**	**24,447,975.38**	**2,595,706.85**	**66,704.03**	**96,099,794.30**	**37,789,611.16**	**40,417,819.55**	**15,984,245.24**	**511,531.78**
PS		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-
CO		-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**40,322.00**	**-**	**-**	**839,918.25**	**-**
PS		-	-	-	-	-
MOOE		40,322.00	-	-	839,918.25	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**571,661.63**	**-**	**109,781.64**	**71,929.10**	**196,756.81**
PS		-	-	-	-	-
MOOE		571,661.63	-	109,781.64	71,929.10	196,756.81
FE		-	-	-	-	-
CO		-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**631,772,612.12**	**-**	**18,473,918.22**	**10,906,458.41**	**36,968,384.91**
PS		-	-	-	-	-
MOOE		631,772,612.12	-	18,473,918.22	10,906,458.41	36,968,384.91
FE		-	-	-	-	-
CO		-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**631,772,612.12**	**-**	**18,473,918.22**	**10,906,458.41**	**36,968,384.91**
PS		-	-	-	-	-
MOOE		631,772,612.12	-	18,473,918.22	10,906,458.41	36,968,384.91
FE		-	-	-	-	-
CO		-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**66,919,945.40**	**-**	**8,762,446.55**	**5,182,131.54**	**12,447,530.66**
PS		-	-	-	-	-
MOOE		66,919,945.40	-	8,762,446.55	5,182,131.54	12,447,530.66
FE		-	-	-	-	-
CO		-	-	-	-	-
National Resource Operation	**330100100002000**	**3,770,456.92**	**-**	**32,976.00**	**62,490.79**	**3,350,493.26**
PS		-	-	-	-	-
MOOE		3,770,456.92	-	32,976.00	62,490.79	3,350,493.26
FE		-	-	-	-	-
CO		-	-	-	-	-
Quick Response Fund	**330100100003000**	**466,379,002.07**	**-**	**9,674,560.47**	**5,612,060.81**	**19,823,549.68**
PS		-	-	-	-	-
MOOE		466,379,002.07	-	9,674,560.47	5,612,060.81	19,823,549.68
FE		-	-	-	-	-
CO		-	-	-	-	-
Purchase of Mobile Community Kitchens		**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PROJECTS						
Locally-Funded Projects		**94,703,207.73**	**-**	**3,935.20**	**49,775.26**	**1,346,811.31**
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		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		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**1,787,104.48**	**1,317,608.64**	**3,104,713.12**	**1,787,104.48**	**1,317,608.64**	**(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		1,695,358.55	1,317,608.64	3,012,967.19	1,695,358.55	1,317,608.64	(64,000.00)	64,000.0000	3,012,967.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES		**1,787,104.48**	**1,317,608.64**	**3,104,713.12**	**1,787,104.48**	**1,317,608.64**	**(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		1,695,358.55	1,317,608.64	3,012,967.19	1,695,358.55	1,317,608.64	(64,000.00)	64,000.0000	3,012,967.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	**1,787,104.48**	**1,317,608.64**	**3,104,713.12**	**1,787,104.48**	**1,317,608.64**	**(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		1,695,358.55	1,317,608.64	3,012,967.19	1,695,358.55	1,317,608.64	(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		**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		**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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
MOOE		68,989,408.04	24,447,975.38	2,595,706.85	66,704.03	96,099,794.30	37,789,611.16	40,417,819.55	15,984,245.24	511,531.78
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**68,989,408.04**	**24,447,975.38**	**2,595,706.85**	**66,704.03**	**96,099,794.30**	**37,789,611.16**	**40,417,819.55**	**15,984,245.24**	**511,531.78**
PS		-	-	-	-	-	-	-	-	-
MOOE		68,989,408.04	24,447,975.38	2,595,706.85	66,704.03	96,099,794.30	37,789,611.16	40,417,819.55	15,984,245.24	511,531.78
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	**330100200002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
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**	**257,716.56**	**2,208,066.03**	**311,874.16**	**168,264.60**	**387,918.50**	**70,688.37**
PS		48,839.50	-	-	41,398.00	90,237.50	48,839.50	-	-	-
MOOE		1,093,772.47	416,110.58	391,626.92	216,318.56	2,117,828.53	263,034.66	168,264.60	387,918.50	70,688.37
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES		**1,142,611.97**	**416,110.58**	**391,626.92**	**257,716.56**	**2,208,066.03**	**311,874.16**	**168,264.60**	**387,918.50**	**70,688.37**
PS		48,839.50	-	-	41,398.00	90,237.50	48,839.50	-	-	-
MOOE		1,093,772.47	416,110.58	391,626.92	216,318.56	2,117,828.53	263,034.66	168,264.60	387,918.50	70,688.37
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**1,142,611.97**	**416,110.58**	**391,626.92**	**257,716.56**	**2,208,066.03**	**311,874.16**	**168,264.60**	**387,918.50**	**70,688.37**
PS		48,839.50	-	-	41,398.00	90,237.50	48,839.50	-	-	-
MOOE		1,093,772.47	416,110.58	391,626.92	216,318.56	2,117,828.53	263,034.66	168,264.60	387,918.50	70,688.37
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices		**1,593,202.30**	**6,076,768.05**	**5,484,763.21**	**2,014,717.29**	**15,169,450.85**	**774,496.83**	**2,987,623.39**	**2,980,701.55**	**4,484,648.26**
PS		67,048.48	1,445,394.35	1,451,979.35	1,754,821.02	4,719,243.20	49,422.62	927,874.08	776,884.10	1,818,006.45
MOOE		1,526,153.82	4,631,373.70	4,032,783.86	259,896.27	10,450,207.65	725,074.21	2,059,749.31	2,203,817.45	2,666,641.81
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE		**1,593,202.30**	**6,076,768.05**	**5,484,763.21**	**2,014,717.29**	**15,169,450.85**	**774,496.83**	**2,987,623.39**	**2,980,701.55**	**4,484,648.26**
PS		67,048.48	1,445,394.35	1,451,979.35	1,754,821.02	4,719,243.20	49,422.62	927,874.08	776,884.10	1,818,006.45
MOOE		1,526,153.82	4,631,373.70	4,032,783.86	259,896.27	10,450,207.65	725,074.21	2,059,749.31	2,203,817.45	2,666,641.81
FE		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE		94,703,207.73	-	3,935.20	49,775.26	1,346,811.31
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**94,703,207.73**	**-**	**3,935.20**	**49,775.26**	**1,346,811.31**
PS		-	-	-	-	-
MOOE		94,703,207.73	-	3,935.20	49,775.26	1,346,811.31
FE		-	-	-	-	-
CO		-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	**330100200002000**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**938,745.63**	**-**	**896,647.09**	**121,009.77**	**1,148,310.63**
PS		48,839.50	-	1,508.43	-	41,398.00
MOOE		889,906.13	-	895,138.66	121,009.77	1,106,912.63
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES		**938,745.63**	**-**	**896,647.09**	**121,009.77**	**1,148,310.63**
PS		48,839.50	-	1,508.43	-	41,398.00
MOOE		889,906.13	-	895,138.66	121,009.77	1,106,912.63
FE		-	-	-	-	-
CO		-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**938,745.63**	**-**	**896,647.09**	**121,009.77**	**1,148,310.63**
PS		48,839.50	-	1,508.43	-	41,398.00
MOOE		889,906.13	-	895,138.66	121,009.77	1,106,912.63
FE		-	-	-	-	-
CO		-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices		**11,227,470.03**	**-**	**757,954.36**	**1,746,927.96**	**2,195,052.86**
PS		3,572,187.25	-	5,832.51	-	1,147,055.95
MOOE		7,655,282.78	-	752,121.85	1,746,927.96	1,047,996.91
FE		-	-	-	-	-
CO		-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE		**11,227,470.03**	**-**	**757,954.36**	**1,746,927.96**	**2,195,052.86**
PS		3,572,187.25	-	5,832.51	-	1,147,055.95
MOOE		7,655,282.78	-	752,121.85	1,746,927.96	1,047,996.91
FE		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Provision of 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		-	-	-	-	-	-	-	-
		139,814,405,000.00							
Sub-total Operations		**5,137,695,197.67**	**593,643,370.17**	**5,731,338,567.84**	**5,137,695,197.67**	**593,643,370.17**	**(784,944,507.63)**	**784,944,507.6300**	**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		4,836,861,388.12	688,819,883.96	5,525,681,272.08	4,836,861,388.12	688,819,883.96	(720,563,782.23)	720,563,782.2300	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		**6,242,723,154.66**	**1,110,505,606.13**	**7,353,228,760.79**	**6,242,723,154.66**	**1,110,505,606.13**	**(1,270,519,626.87)**	**1,270,519,626.8700**	**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	(65,167,442.37)	65,167,442.3700	120,241,334.56
MOOE		5,903,628,081.86	835,457,635.08	6,739,085,716.94	5,903,628,081.86	835,457,635.08	(1,205,352,184.50)	1,205,352,184.5000	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		37,388,669.73	372,018,447.16	409,407,116.89	37,388,669.73	372,018,447.16	-	-	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
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**	**-**	**(358,145,600.00)**	**358,145,600.0000**	**400,000,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(358,145,600.00)	358,145,600.0000	400,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
CO		-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	**1,541,552.30**	**6,076,768.05**	**5,477,276.66**	**2,011,517.29**	**15,107,114.30**	**732,881.83**	**2,987,623.39**	**2,980,701.55**	**4,484,648.26**
PS		67,048.48	1,445,394.35	1,451,979.35	1,751,621.02	4,716,043.20	49,422.62	927,874.08	776,884.10	1,818,006.45
MOOE		1,474,503.82	4,631,373.70	4,025,297.31	259,896.27	10,391,071.10	683,459.21	2,059,749.31	2,203,817.45	2,666,641.81
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	**51,650.00**	**-**	**7,486.55**	**3,200.00**	**62,336.55**	**41,615.00**	**-**	**-**	**-**
PS		-	-	-	3,200.00	3,200.00	-	-	-	-
MOOE		51,650.00	-	7,486.55	-	59,136.55	41,615.00	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total Operations		**2,207,200,194.42**	**1,088,453,513.26**	**1,547,882,449.39**	**268,764,527.77**	**5,112,300,684.84**	**426,042,155.40**	**1,041,346,144.04**	**1,532,705,402.74**	**507,804,051.48**
PS		94,598,347.01	5,065,176.87	4,505,164.72	2,512,441.62	106,681,130.22	91,605,598.10	3,833,760.38	1,688,818.33	4,335,334.09
MOOE		2,112,576,297.41	1,080,277,769.99	1,529,407,557.88	194,482,074.14	4,916,743,699.42	334,436,557.30	1,035,752,137.66	1,530,548,590.29	489,941,469.72
FE		-	1,655,960.00	13,234,740.99	69,484,754.98	84,375,455.97	-	1,573,162.00	-	13,234,740.99
CO		25,550.00	1,454,606.40	734,985.80	2,285,257.03	4,500,399.23	-	187,084.00	467,994.12	292,506.68
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**2,453,971,521.01**	**1,337,965,135.14**	**1,823,026,630.10**	**970,771,026.43**	**6,585,734,312.68**	**572,169,887.94**	**1,207,914,021.21**	**1,716,282,920.66**	**776,515,732.27**
PS		105,105,370.72	6,020,387.75	5,274,926.08	3,089,524.63	119,490,209.18	102,004,777.95	4,198,632.20	2,227,432.21	4,949,151.90
MOOE		2,336,287,840.29	1,303,437,525.25	1,743,872,678.04	625,822,211.12	6,009,420,254.70	469,946,429.99	1,190,493,603.01	1,711,787,103.85	746,709,875.87
FE		-	1,655,960.00	13,234,740.99	69,484,754.98	84,375,455.97	-	1,573,162.00	-	13,234,740.99
CO		12,578,310.00	26,851,262.14	60,644,284.99	272,374,535.70	372,448,392.83	218,680.00	11,648,624.00	2,268,384.60	11,621,963.51
III. SPECIAL PURPOSE FUNDS										
1. Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
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**	**165,806,366.56**	**399,865,086.00**	**22,152,789.29**	**86,438,160.05**	**51,180,037.23**	**161,417,125.13**
PS		-	-	-	-	-	-	-	-	-
MOOE		118,922,540.11	80,970,625.89	34,165,553.44	165,806,366.56	399,865,086.00	22,152,789.29	86,438,160.05	51,180,037.23	161,417,125.13
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	**11,185,855.03**	**-**	**747,945.70**	**1,746,927.96**	**2,174,331.31**
PS		3,572,187.25	-	5,000.00	-	1,143,855.95
MOOE		7,613,667.78	-	742,945.70	1,746,927.96	1,030,475.36
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of Capability Training Program	350100100002000	**41,615.00**	**-**	**10,008.66**	**-**	**20,721.55**
PS		-	-	832.51	-	3,200.00
MOOE		41,615.00	-	9,176.15	-	17,521.55
FE		-	-	-	-	-
CO		-	-	-	-	-
Sub-total Operations		**3,507,897,753.66**	**-**	**619,037,883.00**	**187,569,534.27**	**1,416,833,396.91**
PS		101,463,510.90	-	393,215.14	196,790.07	5,020,829.25
MOOE		3,390,678,754.97	-	608,937,572.66	117,420,873.22	1,408,644,071.23
FE		14,807,902.99	-	119,136.43	69,360,614.98	206,938.00
CO		947,584.80	-	9,587,958.77	591,256.00	2,961,558.43
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**4,272,882,562.09**	**-**	**767,494,448.11**	**414,608,099.63**	**1,898,243,650.96**
PS		113,379,994.26	-	751,125.38	350,290.07	5,759,924.85
MOOE		4,118,937,012.73	-	729,665,462.24	304,227,498.05	1,586,255,743.92
FE		14,807,902.99	-	119,136.43	69,360,614.98	206,938.00
CO		25,757,652.11	-	36,958,724.06	40,669,696.53	306,021,044.19
III. SPECIAL PURPOSE FUNDS						
1. Miscellaneous Personnel Benefits Fund		**-**	**-**	**1.43**	**-**	**-**
PS		-	-	-	-	-
MOOE		-		1.43	-	-
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		**321,188,111.70**	**-**	**134,914.00**	**26,937,564.87**	**51,739,409.43**
PS		-	-	-	-	-
MOOE		321,188,111.70	-	134,914.00	26,937,564.87	51,739,409.43
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-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**	**-**	**(358,145,600.00)**	**358,145,600.0000**	**400,000,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	400,000,000.00	400,000,000.00	400,000,000.00	-	(358,145,600.00)	358,145,600.0000	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**	**(135,484,550.00)**	**135,484,550.0000**	**414,076,950.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	414,076,950.00	414,076,950.00	274,185,550.00	139,891,400.00	(135,484,550.00)	135,484,550.0000	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**	**(135,484,550.00)**	**135,484,550.0000**	**414,076,950.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	414,076,950.00	414,076,950.00	274,185,550.00	139,891,400.00	(135,484,550.00)	135,484,550.0000	414,076,950.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
4. Others		**-**	**31,110,862,732.10**	**31,110,862,732.10**	**30,988,356,117.83**	**122,506,614.27**	**(4,220,349,362.22)**	**4,220,349,362.2200**	**31,110,862,732.10**
PS		-	-	-	-	-	-	-	-
MOOE		-	31,110,862,732.10	31,110,862,732.10	30,988,356,117.83	122,506,614.27	(4,220,349,362.22)	4,220,349,362.2200	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**	**242,285,117.83**	**122,506,614.27**	**(235,840,425.22)**	**235,840,425.2200**	**364,791,732.10**
PS		-	-	-	-	-	-	-	-
MOOE		-	364,791,732.10	364,791,732.10	242,285,117.83	122,506,614.27	(235,840,425.22)	235,840,425.2200	364,791,732.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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**	**-**	**(3,984,508,937.00)**	**3,984,508,937.0000**	**30,746,071,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	30,746,071,000.00	30,746,071,000.00	30,746,071,000.00	-	(3,984,508,937.00)	3,984,508,937.0000	30,746,071,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**31,924,939,693.10**	**31,924,939,693.10**	**31,662,541,678.83**	**262,398,014.27**	**(4,713,979,512.22)**	**4,713,979,512.2200**	**31,924,939,693.10**
PS		-	9.57	9.57	9.57	-	-	-	9.57
MOOE		-	31,924,939,683.53	31,924,939,683.53	31,662,541,669.26	262,398,014.27	(4,713,979,512.22)	4,713,979,512.2200	31,924,939,683.53
FE		-	-	-	-	-	-	-	-
CO									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
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**	**165,806,366.56**	**399,865,086.00**	**22,152,789.29**	**86,438,160.05**	**51,180,037.23**	**161,417,125.13**
PS		-	-	-	-	-	-	-	-	-
MOOE		118,922,540.11	80,970,625.89	34,165,553.44	165,806,366.56	399,865,086.00	22,152,789.29	86,438,160.05	51,180,037.23	161,417,125.13
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
3. Calamity Fund		**-**	**192,743,200.00**	**175,676,234.34**	**37,157,202.66**	**405,576,637.00**	**20,175,379.20**	**5,286,954.50**	**283,287,977.29**	**(6,053,750.82)**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	192,743,200.00	175,676,234.34	37,157,202.66	405,576,637.00	20,175,379.20	5,286,954.50	283,287,977.29	(6,053,750.82)
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**	**37,157,202.66**	**405,576,637.00**	**20,175,379.20**	**5,286,954.50**	**283,287,977.29**	**(6,053,750.82)**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	192,743,200.00	175,676,234.34	37,157,202.66	405,576,637.00	20,175,379.20	5,286,954.50	283,287,977.29	(6,053,750.82)
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
4. Others		**192,485,241.04**	**8,665,850,070.09**	**22,009,287,007.35**	**230,726,879.03**	**31,098,349,197.51**	**109,786,267.39**	**8,459,793,317.11**	**21,352,431,006.18**	**(2,597,272,423.69)**
PS		-	-	-	-	-	-	-	-	-
MOOE		192,485,241.04	8,665,850,070.09	22,009,287,007.35	230,726,879.03	31,098,349,197.51	109,786,267.39	8,459,793,317.11	21,352,431,006.18	(2,597,272,423.69)
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**	**15,058,272.53**	**362,408,648.14**	**109,786,267.39**	**119,699,115.36**	**34,373,730.75**	**36,770,752.00**
PS		-	-	-	-	-	-	-	-	-
MOOE		192,485,241.04	112,003,816.72	42,861,317.85	15,058,272.53	362,408,648.14	109,786,267.39	119,699,115.36	34,373,730.75	36,770,752.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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**	**215,668,606.50**	**30,735,940,549.37**	**-**	**8,340,094,201.75**	**21,318,057,275.43**	**(2,634,043,175.69)**
PS		-	-	-	-	-	-	-	-	-
MOOE		-	8,553,846,253.37	21,966,425,689.50	215,668,606.50	30,735,940,549.37	-	8,340,094,201.75	21,318,057,275.43	(2,634,043,175.69)
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SPECIAL PURPOSE FUND		**311,407,781.15**	**8,939,563,895.98**	**22,219,128,795.13**	**433,690,448.25**	**31,903,790,920.51**	**152,114,435.88**	**8,551,518,431.66**	**21,686,899,020.70**	**(2,441,909,049.38)**
PS		-	-	-	-	-	-	-	-	-
MOOE		311,407,781.15	8,939,563,895.98	22,219,128,795.13	433,690,448.25	31,903,790,920.51	152,114,435.88	8,551,518,431.66	21,686,899,020.70	(2,441,909,049.38)
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		**321,188,111.70**	**-**	**134,914.00**	**26,937,564.87**	**51,739,409.43**
PS		-	-	-	-	-
MOOE		321,188,111.70	-	134,914.00	26,937,564.87	51,739,409.43
FE		-	-	-	-	-
CO		-	-	-	-	-
3. Calamity Fund		**302,696,560.17**	**-**	**8,500,313.00**	**8,897,749.00**	**93,982,327.83**
PS		-	-	-	-	-
MOOE		302,696,560.17	-	8,500,313.00	8,897,749.00	93,982,327.83
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)		**302,696,560.17**	**-**	**8,500,313.00**	**8,897,749.00**	**93,982,327.83**
PS		-	-	-	-	-
MOOE		302,696,560.17	-	8,500,313.00	8,897,749.00	93,982,327.83
FE		-	-	-	-	-
CO		-	-	-	-	-
4. Others		**27,324,738,166.99**	**-**	**12,513,534.59**	**25,083,072.78**	**3,748,527,957.74**
PS		-	-	-	-	-
MOOE		27,324,738,166.99	-	12,513,534.59	25,083,072.78	3,748,527,957.74
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)		**300,629,865.50**	**-**	**2,383,083.96**	**3,046,213.78**	**58,732,568.86**
PS		-	-	-	-	-
MOOE		300,629,865.50	-	2,383,083.96	3,046,213.78	58,732,568.86
FE		-	-	-	-	-
CO		-	-	-	-	-
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		**27,024,108,301.49**	**-**	**10,130,450.63**	**22,036,859.00**	**3,689,795,388.88**
PS		-	-	-	-	-
MOOE		27,024,108,301.49	-	10,130,450.63	22,036,859.00	3,689,795,388.88
FE		-	-	-	-	-
CO		-	-	-	-	-
		-	**-**	**-**	**-**	**-**
SUB-TOTAL, SPECIAL PURPOSE FUND		**27,948,622,838.86**	**-**	**21,148,772.59**	**60,918,386.65**	**3,894,249,695.00**
PS		-		9.57	-	-
MOOE		27,948,622,838.86		21,148,763.02	60,918,386.65	3,894,249,695.00
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
GRAND TOTAL		**6,242,723,154.66**	**33,035,445,299.23**	**39,278,168,453.89**	**37,905,264,833.49**	**1,372,903,620.40**	**(5,984,499,139.09)**	**5,984,499,139.0900**	**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	(65,167,442.37)	65,167,442.3700	120,241,344.13
MOOE		5,903,628,081.86	32,760,397,318.61	38,664,025,400.47	37,566,169,751.12	1,097,855,649.35	(5,919,331,696.72)	5,919,331,696.7200	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		37,388,669.73	372,018,447.16	409,407,116.89	37,388,669.73	372,018,447.16	-	-	409,407,116.89
		6,242,723,154.66	33,035,445,299.23	39,278,168,453.89	37,905,264,833.49	1,372,903,620.40	(5,984,499,139.09)	5,984,499,139.0900	39,278,168,453.89
		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
GRAND TOTAL		**2,765,379,302.16**	**10,277,529,031.12**	**24,042,155,425.23**	**1,404,461,474.68**	**38,489,525,233.19**	**724,284,323.83**	**9,759,432,452.87**	**23,403,181,941.36**	**(1,665,393,317.11)**
PS		105,105,370.72	6,020,387.75	5,274,926.08	3,089,524.63	119,490,209.18	102,004,777.95	4,198,632.20	2,227,432.21	4,949,151.90
MOOE		2,647,695,621.44	10,243,001,421.23	23,963,001,473.17	1,059,512,659.37	37,913,211,175.21	622,060,865.88	9,742,012,034.67	23,398,686,124.55	(1,695,199,173.51)
FE		-	1,655,960.00	13,234,740.99	69,484,754.98	84,375,455.97	-	1,573,162.00	-	13,234,740.99
CO		12,578,310.00	26,851,262.14	60,644,284.99	272,374,535.70	372,448,392.83	218,680.00	11,648,624.00	2,268,384.60	11,621,963.51
		2,765,379,302.16	10,277,529,031.12	24,042,155,425.23	1,404,461,474.68	38,489,525,233.19	724,284,323.83	9,759,432,452.87	23,403,181,941.36	(1,665,393,317.11)
		-	-	-	-	-	-	-	-	-

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		**32,221,505,400.95**	**-**	**788,643,220.70**	**475,526,486.28**	**5,792,493,345.96**
PS		113,379,994.26	-	751,134.95	350,290.07	5,759,924.85
MOOE		32,067,559,851.59	-	750,814,225.26	365,145,884.70	5,480,505,438.92
FE		14,807,902.99	-	119,136.43	69,360,614.98	206,938.00
CO		25,757,652.11	-	36,958,724.06	40,669,696.53	306,021,044.19
		32,221,505,400.95	-	788,643,220.70	475,526,486.28	5,792,493,345.96
		-	-	(0.00)	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance & Management Service

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary