

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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	-	(67,713,393.29)	67,713,393.29	819,319,000.00
PS		195,867,000.00	18,000,000.00	213,867,000.00	195,867,000.00	18,000,000.00	(22,093,833.00)	22,093,833.00	213,867,000.00
MOOE		607,852,000.00	(31,431,898.00)	576,420,102.00	607,852,000.00	(31,431,898.00)	(45,619,560.29)	45,619,560.29	576,420,102.00
FE		-	-	-	-	-	-	-	-
CO		15,600,000.00	13,431,898.00	29,031,898.00	15,600,000.00	13,431,898.00	-	-	29,031,898.00
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	-	(67,713,393.29)	67,713,393.29	848,578,000.00
PS		225,126,000.00	18,000,000.00	243,126,000.00	225,126,000.00	18,000,000.00	(22,093,833.00)	22,093,833.00	243,126,000.00
MOOE		607,852,000.00	(31,431,898.00)	576,420,102.00	607,852,000.00	(31,431,898.00)	(45,619,560.29)	45,619,560.29	576,420,102.00
FE		-	-	-	-	-	-	-	-
CO		15,600,000.00	13,431,898.00	29,031,898.00	15,600,000.00	13,431,898.00	-	-	29,031,898.00
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)	(84,740,141.88)	84,740,141.88	930,435,766.00
PS		10,347,000.00	32,427,239.00	42,774,239.00	10,347,000.00	32,427,239.00	(15,121,239.00)	15,121,239.00	42,774,239.00
MOOE		895,102,000.00	(95,188,473.00)	799,913,527.00	895,102,000.00	(95,188,473.00)	(69,618,902.88)	69,618,902.88	799,913,527.00
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	(0.00)	11,745,000.00	11,745,000.00	(0.00)	-	-	11,745,000.00
MOOE		6,780,000.00	(1,348,106.00)	5,431,894.00	6,780,000.00	(1,348,106.00)	-	-	5,431,894.00
FE		-	-	-	-	-	-	-	-
CO		-	984,110.00	984,110.00	-	984,110.00	-	-	984,110.00

FAR No. 1

STATEMENT

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Services								
General Management & Supervision	100000100001000	228,677,919.2400	144,285,330.7800	177,017,171.9200	151,579,661.6000	701,560,083.5400	133,743,545.90	147,011,072.70
PS		67,004,840.1300	63,363,420.6000	37,076,793.0100	46,208,423.5300	213,653,477.2700	65,510,899.83	61,524,753.43
MOOE		161,673,079.1100	80,921,910.1800	139,940,378.9100	91,398,486.0700	473,933,854.2700	68,232,646.07	85,486,319.27
FE		-	-	-	-	-	-	-
CO		-	-	-	13,972,752.0000	13,972,752.0000	-	-
Administration of Personnel Benefits	100000100002000	583,522.5000	12,473,337.6700	10,133,033.8500	6,062,179.9000	29,252,073.9200	583,522.50	2,259,287.93
PS		583,522.5000	12,473,337.6700	10,133,033.8500	6,062,179.9000	29,252,073.9200	583,522.50	2,259,287.93
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, GASS		229,261,441.7400	156,758,668.4500	187,150,205.7700	157,641,841.5000	730,812,157.4600	134,327,068.40	149,270,360.63
PS		67,588,362.6300	75,836,758.2700	47,209,826.8600	52,270,603.4300	242,905,551.1900	66,094,422.33	63,784,041.36
MOOE		161,673,079.1100	80,921,910.1800	139,940,378.9100	91,398,486.0700	473,933,854.2700	68,232,646.07	85,486,319.27
FE		-	-	-	-	-	-	-
CO		-	-	-	13,972,752.0000	13,972,752.0000	-	-
SUPPORT TO OPERATIONS								
Information and Communication Technology Service Management	200000100001000	150,996,398.4100	336,929,550.6400	40,141,824.1400	69,160,454.0000	597,228,227.1900	24,010,188.43	32,054,447.13
PS		3,057,710.1600	2,984,748.0700	1,621,453.8400	35,030,521.4900	42,694,433.5600	2,117,241.03	1,513,463.34
MOOE		147,217,338.2500	273,155,560.9700	50,446,961.9000	49,309,932.5100	520,129,793.6300	21,892,947.40	30,540,983.79
FE		-	-	-	-	-	-	-
CO		721,350.0000	60,789,241.6000	(11,926,591.6000)	(15,180,000.0000)	34,404,000.0000	-	-
Social Marketing Services	200000100002000	4,649,731.0700	3,523,723.7300	3,869,972.8300	3,879,502.4000	15,922,930.0300	3,462,059.21	4,259,714.51
PS		3,422,036.9200	3,275,441.7400	1,766,415.2200	3,279,485.1700	11,743,379.0500	2,970,452.96	3,691,390.76
MOOE		1,227,694.1500	248,281.9900	2,103,557.6100	600,017.2300	4,179,550.9800	491,606.25	568,323.75
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

FAR No. 1

STATEMENT

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	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET				
General Administration and Support Services				
General Management & Supervision	100000100001000	147,606,119.73	169,687,526.58	598,048,264.92
PS		39,354,071.76	25,589,182.84	191,978,907.86
MOOE		108,252,047.97	130,125,591.74	392,096,605.06
FE		-	-	-
CO		-	13,972,752.00	13,972,752.00
Administration of Personnel Benefits	100000100002000	9,754,346.30	5,932,928.79	18,530,085.52
PS		9,754,346.30	5,932,928.79	18,530,085.52
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
Sub-total, GASS		157,360,466.03	175,620,455.37	616,578,350.44
PS		49,108,418.06	31,522,111.63	210,508,993.38
MOOE		108,252,047.97	130,125,591.74	392,096,605.06
FE		-	-	-
CO		-	13,972,752.00	13,972,752.00
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management	200000100001000	71,201,633.45	216,531,129.35	343,797,398.36
PS		2,721,912.22	34,935,787.83	41,288,404.42
MOOE		67,416,827.53	156,490,949.72	276,341,708.44
FE		-	-	-
CO		1,062,893.70	25,104,391.80	26,167,285.50
Social Marketing Services	200000100002000	2,315,491.49	5,835,243.97	15,872,509.18
PS		1,258,474.27	3,779,602.39	11,699,920.38
MOOE		1,057,017.22	2,055,641.58	4,172,588.80
FE		-	-	-
CO		-	-	-

FAR No. 1

STATEMENT

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	117,758,916.46	45,181,732.27	58,330,086.35
PS		-	213,522.73	3,402,465.72	18,272,103.69
MOOE		-	102,486,247.73	41,779,266.55	40,057,982.66
FE		-	-	-	-
CO		-	15,059,146.00	-	-
Administration of Personnel Benefits	100000100002000	-	6,926.08	7,496,579.33	3,225,409.07
PS		-	6,926.08	7,496,579.33	3,225,409.07
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	117,765,842.54	52,678,311.60	61,555,495.42
PS		-	220,448.81	10,899,045.05	21,497,512.76
MOOE		-	102,486,247.73	41,779,266.55	40,057,982.66
FE		-	-	-	-
CO		-	15,059,146.00	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	333,207,538.81	46,275,130.42	207,155,698.41
PS		-	79,805.44	1,297,332.22	108,696.92
MOOE		-	279,783,733.37	44,977,798.20	198,810,286.99
FE		-	-	-	-
CO		-	53,344,000.00	-	8,236,714.50
Social Marketing Services	200000100002000	-	2,238,073.97	36,256.88	14,163.97
PS		-	1,620.95	36,256.88	7,201.79
MOOE		-	1,252,343.02	-	6,962.18
FE		-	-	-	-
CO		-	984,110.00	-	-

FAR No. 1**STATEMENT**

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
1. AGENCY SPECIFIC BUDGET	
General Administration and Support Services	
General Management & Supervision	100000100001000
PS	
MOOE	
FE	
CO	
Administration of Personnel Benefits	100000100002000
PS	
MOOE	
FE	
CO	
Sub-total, GASS	
PS	
MOOE	
FE	
CO	
SUPPORT TO OPERATIONS	
Information and Communication Technology Service Management	200000100001000
PS	
MOOE	
FE	
CO	
Social Marketing Services	200000100002000
PS	
MOOE	
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
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)	(20,346,403.32)	20,346,403.32	67,155,710.00
PS		28,973,000.00	0.00	28,973,000.00	28,973,000.00	0.00	-	-	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)	(20,346,403.32)	20,346,403.32	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)	(2,646,140.00)	2,646,140.00	51,970,916.00
PS		35,169,000.00	0.00	35,169,000.00	35,169,000.00	0.00	-	-	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)	(2,646,140.00)	2,646,140.00	16,801,916.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	85,000,000.00	(69,160,000.00)	15,840,000.00	69,160,000.00	(69,160,000.00)	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	(69,160,000.00)	-	69,160,000.00	(69,160,000.00)	-	-	-
FE		-	-	-	-	-	-	-	-
CO		15,840,000.00	-	15,840,000.00	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	143,751,000.00	(1,785,924.00)	141,965,076.00	143,751,000.00	(1,785,924.00)	(6,409,157.76)	6,409,157.76	141,965,076.00
PS		98,949,000.00	3,626,250.00	102,575,250.00	98,949,000.00	3,626,250.00	(6,409,157.76)	6,409,157.76	102,575,250.00
MOOE		44,802,000.00	(5,412,174.00)	39,389,826.00	44,802,000.00	(5,412,174.00)	-	-	39,389,826.00
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)	(114,141,842.96)	114,141,842.96	1,209,688,472.00
PS		185,183,000.00	36,053,489.00	221,236,489.00	185,183,000.00	36,053,489.00	(21,530,396.76)	21,530,396.76	221,236,489.00
MOOE		1,088,393,000.00	(188,673,127.00)	899,719,873.00	1,088,393,000.00	(188,673,127.00)	(92,611,446.20)	92,611,446.20	899,719,873.00
FE		-	-	-	-	-	-	-	-
CO		103,588,000.00	984,110.00	104,572,110.00	87,748,000.00	984,110.00	-	-	88,732,110.00
OPERATIONS									
Well-being of poor families improved		114,837,844,000.00	(9,025,614,997.00)	105,812,229,003.00	114,837,844,000.00	(9,025,614,997.00)	(9,492,138,330.75)	9,492,138,330.75	105,812,229,003.00
PS		4,790,301,000.00	218,971,500.00	5,009,272,500.00	4,790,301,000.00	218,971,500.00	(4,570,519,599.98)	4,570,519,599.98	5,009,272,500.00
MOOE		109,537,982,000.00	(9,002,796,079.00)	100,535,185,921.00	109,537,982,000.00	(9,002,796,079.00)	(4,918,983,880.77)	4,918,983,880.77	100,535,185,921.00
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	114,837,844,000.00	(9,025,614,997.00)	(9,492,138,330.75)	9,492,138,330.75	105,812,229,003.00
PS		4,790,301,000.00	218,971,500.00	5,009,272,500.00	4,790,301,000.00	218,971,500.00	(4,570,519,599.98)	4,570,519,599.98	5,009,272,500.00
MOOE		109,537,982,000.00	(9,002,796,079.00)	100,535,185,921.00	109,537,982,000.00	(9,002,796,079.00)	(4,918,983,880.77)	4,918,983,880.77	100,535,185,921.00
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
Social Technology Development and Enhancement	200000100003000	8,320,124.0200	9,546,860.8000	9,016,043.4600	19,371,886.0500	46,254,914.3300	6,130,545.22	2,478,481.25
PS		7,139,020.5500	8,281,322.3600	3,820,393.6300	9,729,415.8600	28,970,152.4000	5,544,512.21	1,679,296.19
MOOE		1,181,103.4700	1,265,538.4400	5,195,649.8300	9,642,470.1900	17,284,761.9300	586,033.01	799,185.06
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	13,663,290.1700	10,950,130.9400	8,213,535.1500	11,350,705.1700	44,177,661.4300	7,743,188.76	13,912,900.83
PS		10,756,482.4500	10,085,016.3500	5,924,396.5700	8,397,032.3200	35,162,927.6900	7,135,318.46	11,122,257.22
MOOE		2,906,807.7200	865,114.5900	2,289,138.5800	2,953,672.8500	9,014,733.7400	607,870.30	2,790,643.61
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	25,851,451.7000	25,785,150.1200	23,464,552.6600	37,475,508.4200	112,576,662.9000	22,153,945.86	25,429,279.33
PS		23,105,598.0100	24,297,028.3400	20,659,822.0800	33,502,797.7000	101,565,246.1300	20,372,123.94	24,426,779.42
MOOE		2,745,853.6900	1,488,121.7800	2,804,730.5800	3,972,710.7200	11,011,416.7700	1,781,821.92	1,002,499.91
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, Support to Operations		203,480,995.3700	386,735,416.2300	84,705,928.2400	141,238,056.0400	816,160,395.8800	63,499,927.48	78,134,823.05
PS		47,480,848.09	48,923,556.86	33,792,481.34	89,939,252.54	220,136,138.8300	38,139,648.60	42,433,186.93
MOOE		155,278,797.28	277,022,617.77	62,840,038.50	66,478,803.50	561,620,257.0500	25,360,278.88	35,701,636.12
FE		-	-	-	-	-	-	-
CO		721,350.00	60,789,241.60	(11,926,591.60)	(15,180,000.00)	34,404,000.0000	-	-
OPERATIONS								
Well-being of poor families improved		8,545,927,546.2200	30,895,911,680.2000	14,268,404,812.6300	41,427,902,834.2900	95,138,146,873.3400	1,101,789,051.40	14,370,414,273.44
PS		934,306,332.6300	1,344,289,805.0000	1,085,893,521.4000	1,631,881,394.2700	4,996,371,053.3000	837,351,527.56	1,272,680,120.98
MOOE		7,610,837,133.5900	29,543,910,609.2000	13,174,440,585.2300	39,701,386,051.8700	90,030,574,379.8900	263,653,443.84	13,097,724,308.46
FE		784,080.0000	7,711,266.0000	8,070,706.0000	94,635,388.1500	111,201,440.1500	784,080.00	9,844.00
CO		-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		8,545,927,546.2200	30,895,911,680.2000	14,268,404,812.6300	41,427,902,834.2900	95,138,146,873.3400	1,101,789,051.40	14,370,414,273.44
PS		934,306,332.6300	1,344,289,805.0000	1,085,893,521.4000	1,631,881,394.2700	4,996,371,053.3000	837,351,527.56	1,272,680,120.98
MOOE		7,610,837,133.5900	29,543,910,609.2000	13,174,440,585.2300	39,701,386,051.8700	90,030,574,379.8900	263,653,443.84	13,097,724,308.46
FE		784,080.0000	7,711,266.0000	8,070,706.0000	94,635,388.1500	111,201,440.1500	784,080.00	9,844.00
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Social Technology Development and Enhancement	200000100003000	13,493,382.56	16,151,285.17	38,253,694.20
PS		11,458,398.63	10,199,488.69	28,881,695.72
MOOE		2,034,983.93	5,951,796.48	9,371,998.48
FE		-	-	-
CO		-	-	-
Formulation and Development of Policies and Plans	200000100004000	8,085,958.58	12,217,183.60	41,959,231.77
PS		6,995,021.64	9,902,530.48	35,155,127.80
MOOE		1,090,936.94	2,314,653.12	6,804,103.97
FE		-	-	-
CO		-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	22,127,122.99	37,572,170.33	107,282,518.51
PS		19,117,464.27	34,078,813.05	97,995,180.68
MOOE		3,009,658.72	3,493,357.28	9,287,337.83
FE		-	-	-
CO		-	-	-
Sub-total, Support to Operations		117,223,589.07	288,307,012.43	547,165,352.02
PS		41,551,271.03	92,896,222.44	215,020,329.00
MOOE		74,609,424.34	170,306,398.18	305,977,737.52
FE		-	-	-
CO		1,062,893.70	25,104,391.80	26,167,285.50
OPERATIONS				
Well-being of poor families improved		26,131,138,124.22	32,707,447,514.56	74,310,788,963.62
PS		980,181,189.06	1,788,233,741.25	4,878,446,578.85
MOOE		25,143,255,513.16	30,898,089,764.91	69,402,723,030.37
FE		7,701,422.00	21,124,008.40	29,619,354.40
CO		-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		26,131,138,124.22	32,707,447,514.56	74,310,788,963.62
PS		980,181,189.06	1,788,233,741.25	4,878,446,578.85
MOOE		25,143,255,513.16	30,898,089,764.91	69,402,723,030.37
FE		7,701,422.00	21,124,008.40	29,619,354.40
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Social Technology Development and Enhancement	200000100003000	-	20,900,795.67	3,108,257.74	4,892,962.39
PS		-	2,847.60	50,000.00	38,456.68
MOOE		-	20,897,948.07	3,058,257.74	4,854,505.71
FE		-	-	-	-
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	7,793,254.57	798,700.63	1,419,729.03
PS		-	6,072.31	-	7,799.89
MOOE		-	7,787,182.26	798,700.63	1,411,929.14
FE		-	-	-	-
CO		-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	15,840,000.00	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		15,840,000.00	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	-	29,388,413.10	4,375,709.01	918,435.38
PS		-	1,010,003.87	3,112,763.16	457,302.29
MOOE		-	28,378,409.23	1,262,945.85	461,133.09
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		15,840,000.00	393,528,076.12	54,594,054.69	214,400,989.17
PS		-	1,100,350.17	4,496,352.26	619,457.57
MOOE		-	338,099,615.95	50,097,702.43	205,544,817.11
FE		-	-	-	-
CO		15,840,000.00	54,328,110.00	-	8,236,714.50
OPERATIONS					
Well-being of poor families improved		0.00	10,674,082,129.66	9,977,629,247.82	10,849,728,661.91
PS		-	12,901,446.70	73,014,786.26	44,909,688.19
MOOE		0.00	10,504,611,541.11	9,823,032,375.80	10,804,818,973.72
FE		-	156,569,141.85	81,582,085.75	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	10,674,082,129.66	9,977,629,247.82	10,849,728,661.91
PS		-	12,901,446.70	73,014,786.26	44,909,688.19
MOOE		0.00	10,504,611,541.11	9,823,032,375.80	10,804,818,973.72
FE		-	156,569,141.85	81,582,085.75	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code
Social Technology Development and Enhancement PS MOOE FE CO	200000100003000
Formulation and Development of Policies and Plans PS MOOE FE CO	200000100004000
Enhancement Partnership Against Hunger and Poverty - National Program Management Office PS MOOE FE CO	200000100004000
National Household Targeting System for Poverty Reduction PS MOOE FE CO	200000200004000
Sub-total, Support to Operations PS MOOE FE CO	
OPERATIONS	
Well-being of poor families improved PS MOOE FE CO	
PROMOTIVE SOCIAL WELFARE PROGRAM PS MOOE 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
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)	(5,937,864,001.16)	5,937,864,001.16	100,885,230,003.00
PS		4,551,717,000.00	218,971,500.00	4,770,688,500.00	4,551,717,000.00	218,971,500.00	(4,570,519,599.98)	4,570,519,599.98	4,770,688,500.00
MOOE		103,704,692,000.00	(7,857,921,079.00)	95,846,770,921.00	103,704,692,000.00	(7,857,921,079.00)	(1,364,709,551.18)	1,364,709,551.18	95,846,770,921.00
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	5,451,874,000.00	(1,144,875,000.00)	(3,402,422,627.09)	3,402,422,627.09	4,306,999,000.00
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	5,213,290,000.00	(1,144,875,000.00)	(3,402,422,627.09)	3,402,422,627.09	4,068,415,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		620,000,000.00	-	620,000,000.00	620,000,000.00	0.00	(151,851,702.50)	151,851,702.50	620,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		620,000,000.00	-	620,000,000.00	620,000,000.00	0.00	(151,851,702.50)	151,851,702.50	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	0.00	(151,851,702.50)	151,851,702.50	620,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		620,000,000.00	-	620,000,000.00	620,000,000.00	0.00	(151,851,702.50)	151,851,702.50	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	(12,295,292,034.48)	12,295,292,034.48	47,929,616,479.00
PS		524,461,000.00	144,797,144.00	669,258,144.00	524,461,000.00	144,797,144.00	(640,215.00)	640,215.00	669,258,144.00
MOOE		38,016,626,000.00	9,093,327,655.00	47,109,953,655.00	38,016,626,000.00	9,093,327,655.00	(12,184,247,149.48)	12,184,247,149.48	47,109,953,655.00
FE		-	-	-	-	-	-	-	-
CO		114,459,000.00	35,945,680.00	150,404,680.00	114,459,000.00	35,945,680.00	(110,404,670.00)	110,404,670.00	150,404,680.00
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	(12,295,292,034.48)	12,295,292,034.48	47,929,616,479.00
PS		524,461,000.00	144,797,144.00	669,258,144.00	524,461,000.00	144,797,144.00	(640,215.00)	640,215.00	669,258,144.00
MOOE		38,016,626,000.00	9,093,327,655.00	47,109,953,655.00	38,016,626,000.00	9,093,327,655.00	(12,184,247,149.48)	12,184,247,149.48	47,109,953,655.00
FE		-	-	-	-	-	-	-	-
CO		114,459,000.00	35,945,680.00	150,404,680.00	114,459,000.00	35,945,680.00	(110,404,670.00)	110,404,670.00	150,404,680.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	8,328,456,451.4000	30,348,940,048.6100	13,442,785,494.7200	39,807,326,556.4200	91,927,508,551.1500	971,408,845.16	14,112,730,016.11
PS		871,634,701.1600	1,284,434,048.9700	1,032,824,131.2300	1,570,416,445.8200	4,759,309,327.1800	788,848,584.68	1,210,392,298.85
MOOE		7,456,037,670.2400	29,056,794,733.6400	12,401,890,657.4900	38,142,274,722.4500	87,056,997,783.8200	181,776,180.48	12,902,327,873.26
FE		784,080.0000	7,711,266.0000	8,070,706.0000	94,635,388.1500	111,201,440.1500	784,080.00	9,844.00
CO		-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	217,471,094.8200	546,971,631.5900	815,619,317.9100	1,466,751,369.0800	3,046,813,413.4000	130,380,206.24	257,684,257.33
PS		62,671,631.4700	59,855,756.0300	53,069,390.1700	61,464,948.4500	237,061,726.1200	48,502,942.88	62,287,822.13
MOOE		154,799,463.3500	487,115,875.5600	762,549,927.7400	1,405,286,420.6300	2,809,751,687.2800	81,877,263.36	195,396,435.20
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Locally-Funded Projects		-	-	10,000,000.0000	153,824,908.7900	163,824,908.7900	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	10,000,000.0000	153,824,908.7900	163,824,908.7900	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200001000	-	-	10,000,000.0000	153,824,908.7900	163,824,908.7900	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	10,000,000.0000	153,824,908.7900	163,824,908.7900	-	-
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	13,830,728,117.1600	38,657,193,025.3900	2,775,050,380.26	7,504,071,088.29
PS		137,298,167.6000	166,785,073.6200	136,491,095.1800	227,811,648.0300	668,385,984.4300	114,448,750.98	167,898,565.70
MOOE		5,014,706,743.2100	8,082,650,483.4400	11,200,975,496.3800	13,580,189,647.9400	37,878,522,370.9700	2,659,411,299.27	7,332,186,973.39
FE		-	-	-	-	-	-	-
CO		1,853,063.0000	36,221,880.3600	49,482,905.4400	22,726,821.1900	110,284,669.9900	1,190,330.00	3,985,549.20
PROTECTIVE SOCIAL WELFARE PROGRAM		5,153,857,973.8100	8,285,657,437.4200	11,386,949,497.0000	13,830,728,117.1600	38,657,193,025.3900	2,775,050,380.26	7,504,071,088.29
PS		137,298,167.6000	166,785,073.6200	136,491,095.1800	227,811,648.0300	668,385,984.4300	114,448,750.98	167,898,565.70
MOOE		5,014,706,743.2100	8,082,650,483.4400	11,200,975,496.3800	13,580,189,647.9400	37,878,522,370.9700	2,659,411,299.27	7,332,186,973.39
FE		-	-	-	-	-	-	-
CO		1,853,063.0000	36,221,880.3600	49,482,905.4400	22,726,821.1900	110,284,669.9900	1,190,330.00	3,985,549.20
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	25,122,466,598.60	31,936,522,686.93	72,143,128,146.79
PS		926,746,667.80	1,719,033,435.29	4,645,020,986.62
MOOE		24,188,018,508.80	30,196,365,243.24	67,468,487,805.78
FE		7,701,422.00	21,124,008.40	29,619,354.40
CO		-	-	-
Sustainable Livelihood Program	310100100002000	1,008,555,994.12	679,992,943.64	2,076,613,401.33
PS		53,434,521.26	69,200,305.96	233,425,592.23
MOOE		955,121,472.86	610,792,637.68	1,843,187,809.10
FE		-	-	-
CO		-	-	-
Locally-Funded Projects		115,531.50	90,931,883.99	91,047,415.49
PS		-	-	-
MOOE		115,531.50	90,931,883.99	91,047,415.49
FE		-	-	-
CO		-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200001000	115,531.50	90,931,883.99	91,047,415.49
PS		-	-	-
MOOE		115,531.50	90,931,883.99	91,047,415.49
FE		-	-	-
CO		-	-	-
Rights of the poor and vulnerable sectors promoted and protected		11,351,892,824.25	12,660,476,285.14	34,291,490,577.93
PS		134,805,031.64	242,751,188.53	659,903,536.85
MOOE		11,208,327,065.72	12,352,115,744.70	33,552,041,083.08
FE		-	-	-
CO		8,760,726.89	65,609,351.91	79,545,958.00
PROTECTIVE SOCIAL WELFARE PROGRAM		11,351,892,824.25	12,660,476,285.14	34,291,490,577.93
PS		134,805,031.64	242,751,188.53	659,903,536.85
MOOE		11,208,327,065.72	12,352,115,744.70	33,552,041,083.08
FE		-	-	-
CO		8,760,726.89	65,609,351.91	79,545,958.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	8,957,721,451.85	9,142,540,604.55	10,641,839,799.80
PS		-	11,379,172.82	69,824,708.31	44,463,632.25
MOOE		0.00	8,789,773,137.18	8,991,133,810.49	10,597,376,167.56
FE		-	156,569,141.85	81,582,085.75	-
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	(0.00)	1,260,185,586.60	798,972,443.26	171,227,568.80
PS		-	1,522,273.88	3,190,077.95	446,055.94
MOOE		(0.00)	1,258,663,312.72	795,782,365.31	170,781,512.86
FE		-	-	-	-
CO		-	-	-	-
Locally-Funded Projects		-	456,175,091.21	36,116,200.00	36,661,293.30
PS		-	-	-	-
MOOE		-	456,175,091.21	36,116,200.00	36,661,293.30
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200001000	-	456,175,091.21	36,116,200.00	36,661,293.30
PS		-	-	-	-
MOOE		-	456,175,091.21	36,116,200.00	36,661,293.30
FE		-	-	-	-
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	9,272,423,453.61	1,885,938,193.32	2,479,764,254.14
PS		-	872,159.57	1,242,978.04	7,239,469.54
MOOE		-	9,231,431,284.03	1,870,976,315.65	2,455,504,972.24
FE		-	-	-	-
CO		-	40,120,010.01	13,718,899.63	17,019,812.36
PROTECTIVE SOCIAL WELFARE PROGRAM		-	9,272,423,453.61	1,885,938,193.32	2,479,764,254.14
PS		-	872,159.57	1,242,978.04	7,239,469.54
MOOE		-	9,231,431,284.03	1,870,976,315.65	2,455,504,972.24
FE		-	-	-	-
CO		-	40,120,010.01	13,718,899.63	17,019,812.36
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					

Program/Activity/Project (P/A/P) and Account Title	Account Code
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) PS MOOE FE CO	310100100001000
Sustainable Livelihood Program PS MOOE FE CO	310100100002000
Locally-Funded Projects PS MOOE FE CO	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB) PS MOOE FE CO	310100200001000
Rights of the poor and vulnerable sectors promoted and protected PS MOOE FE CO	
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	

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
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)	(446,505,388.00)	446,505,388.00	1,795,530,055.00
PS		399,040,000.00	144,797,144.00	543,837,144.00	399,040,000.00	144,797,144.00	-	-	543,837,144.00
MOOE		1,355,725,000.00	(214,436,769.00)	1,141,288,231.00	1,355,725,000.00	(214,436,769.00)	(336,100,718.00)	336,100,718.00	1,141,288,231.00
FE		-	-	-	-	-	-	-	-
CO		114,459,000.00	(4,054,320.00)	110,404,680.00	114,459,000.00	(4,054,320.00)	(110,404,670.00)	110,404,670.00	110,404,680.00
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)	(575,417,438.48)	575,417,438.48	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)	(575,417,438.48)	575,417,438.48	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)	(107,921,802.48)	107,921,802.48	108,666,227.00
PS		-	-	-	-	-	-	-	-
MOOE		109,140,000.00	(473,773.00)	108,666,227.00	109,140,000.00	(473,773.00)	(107,921,802.48)	107,921,802.48	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	(11,179,233,169.88)	11,179,233,169.88	19,127,758,857.00
PS		76,725,000.00	0.00	76,725,000.00	76,725,000.00	0.00	(640,215.00)	640,215.00	76,725,000.00
MOOE		9,549,281,000.00	9,461,752,857.00	19,011,033,857.00	9,549,281,000.00	9,461,752,857.00	(11,178,592,954.88)	11,178,592,954.88	19,011,033,857.00
FE		-	-	-	-	-	-	-	-
CO		-	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00
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	(10,773,250,506.97)	10,773,250,506.97	18,240,985,933.00
PS		76,725,000.00	0.00	76,725,000.00	76,725,000.00	0.00	(640,215.00)	640,215.00	76,725,000.00
MOOE		8,657,202,000.00	9,467,058,933.00	18,124,260,933.00	8,657,202,000.00	9,467,058,933.00	(10,772,610,291.97)	10,772,610,291.97	18,124,260,933.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
Services for residential and center-based clients	320101100001000	413,551,593.1100	305,488,453.2000	411,364,282.2600	447,856,033.7200	1,578,260,362.2900	227,142,071.90	285,164,599.41
PS		114,502,518.0700	148,526,591.4800	118,979,932.5000	161,260,217.1700	543,269,259.2200	103,071,380.76	142,020,339.27
MOOE		297,196,012.0400	120,739,981.3600	242,901,444.3200	263,868,995.3600	924,706,433.0800	122,880,361.14	139,158,710.95
FE		-	-	-	-	-	-	-
CO		1,853,063.0000	36,221,880.3600	49,482,905.4400	22,726,821.1900	110,284,669.9900	1,190,330.00	3,985,549.20
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	763,012,809.5700	274,881,484.8600	298,024,840.3900	2,091,583,882.3600	3,427,503,017.1800	10,738,219.21	91,484,088.85
PS		-	-	-	-	-	-	-
MOOE		763,012,809.5700	274,881,484.8600	298,024,840.3900	2,091,583,882.3600	3,427,503,017.1800	10,738,219.21	91,484,088.85
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		3,036,941,478.6700	6,396,342,479.1800	9,065,986,280.2500	4,184,623,953.0200	22,683,894,191.1200	1,763,365,786.07	6,124,706,166.65
PS		5,398,445.8000	5,938,990.5900	5,781,231.7400	9,275,608.9100	26,394,277.0400	4,722,120.56	6,300,466.66
MOOE		3,031,543,032.8700	6,390,403,488.5900	9,060,205,048.5100	4,175,348,344.1100	22,657,499,914.0800	1,758,643,665.51	6,118,405,699.99
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	3,007,772,177.3700	6,368,566,764.7200	9,029,751,772.9400	4,170,867,385.2300	22,576,958,100.2600	1,738,696,335.37	6,097,474,215.02
PS		5,398,445.8000	5,938,990.5900	5,781,231.7400	9,275,608.9100	26,394,277.0400	4,722,120.56	6,300,466.66
MOOE		3,002,373,731.5700	6,362,627,774.1300	9,023,970,541.2000	4,161,591,776.3200	22,550,563,823.2200	1,733,974,214.81	6,091,173,748.36
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	29,169,301.3000	27,775,714.4600	36,234,507.3100	13,756,567.7900	106,936,090.8600	24,669,450.70	27,231,951.63
PS		-	-	-	-	-	-	-
MOOE		29,169,301.3000	27,775,714.4600	36,234,507.3100	13,756,567.7900	106,936,090.8600	24,669,450.70	27,231,951.63
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	7,077,157,803.1100	10,851,261,987.7700	756,426,978.71	988,446,209.62
PS		10,649,309.5600	9,804,749.4700	6,583,686.0700	49,687,254.9000	76,725,000.0000	1,357,574.03	16,340,293.00
MOOE		906,365,711.0900	1,285,276,462.3500	1,555,424,266.1200	7,027,470,548.2100	10,774,536,987.7700	755,069,404.68	972,105,916.62
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	890,064,140.8700	1,274,100,366.9600	1,516,787,393.8500	6,847,036,374.6800	10,527,988,276.3600	742,044,830.50	970,252,529.58
PS		10,649,309.5600	9,804,749.4700	6,583,686.0700	49,687,254.9000	76,725,000.0000	1,357,574.03	16,340,293.00
MOOE		879,414,831.3100	1,264,295,617.4900	1,510,203,707.7800	6,797,349,119.7800	10,451,263,276.3600	740,687,256.47	953,912,236.58

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Services for residential and center-based clients	320101100001000	340,380,569.12	514,736,110.81	1,367,423,351.25
PS		116,985,496.03	173,787,171.62	535,864,387.68
MOOE		214,634,346.20	275,339,587.28	752,013,005.57
FE		-	-	-
CO		8,760,726.89	65,609,351.91	79,545,958.00
SUPPLEMENTARY FEEDING SUB-PROGRAM				
Supplementary Feeding Program	320102100001000	401,014,524.82	1,042,843,503.27	1,546,080,336.14
PS		-	-	-
MOOE		401,014,524.82	1,042,843,503.27	1,546,080,336.14
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		8,718,592,326.75	4,849,801,001.11	21,456,465,280.57
PS		5,338,026.46	8,976,818.25	25,337,431.93
MOOE		8,713,254,300.29	4,840,824,182.86	21,431,127,848.64
FE		-	-	-
CO		-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	8,681,140,821.31	4,834,383,911.16	21,351,695,282.85
PS		5,338,026.46	8,976,818.25	25,337,431.93
MOOE		8,675,802,794.85	4,825,407,092.91	21,326,357,850.92
FE		-	-	-
CO		-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	37,451,505.44	15,417,089.95	104,769,997.72
PS		-	-	-
MOOE		37,451,505.44	15,417,089.95	104,769,997.72
FE		-	-	-
CO		-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		1,854,677,369.70	6,213,466,763.60	9,813,017,321.63
PS		8,906,576.88	50,112,126.29	76,716,570.20
MOOE		1,845,770,792.82	6,163,354,637.31	9,736,300,751.43
FE		-	-	-
CO		-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	1,819,621,179.18	6,118,385,576.23	9,650,304,115.49
PS		8,906,576.88	50,112,126.29	76,716,570.20
MOOE		1,810,714,602.30	6,068,273,449.94	9,573,587,545.29

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Services for residential and center-based clients	320101100001000	-	217,269,692.71	113,239,786.07	97,597,224.97
PS		-	567,884.78	551,070.57	6,853,800.97
MOOE		-	216,581,797.92	98,969,815.87	73,723,611.64
FE		-	-	-	-
CO		-	120,010.01	13,718,899.63	17,019,812.36
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	163,219,271.82	425,527,676.36	1,455,895,004.68
PS		-	-	-	-
MOOE		-	163,219,271.82	425,527,676.36	1,455,895,004.68
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		-	577,590,981.88	817,523,724.82	409,905,185.73
PS		-	301,722.96	681,907.47	374,937.64
MOOE		-	577,289,258.92	816,841,817.35	409,530,248.09
FE		-	-	-	-
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	575,860,845.74	816,904,582.96	408,358,234.45
PS		-	301,722.96	681,907.47	374,937.64
MOOE		-	575,559,122.78	816,222,675.49	407,983,296.81
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	1,730,136.14	619,141.86	1,546,951.28
PS		-	-	-	-
MOOE		-	1,730,136.14	619,141.86	1,546,951.28
FE		-	-	-	-
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	8,276,496,869.23	524,377,811.39	513,866,854.75
PS		-	-	-	8,429.80
MOOE		-	8,236,496,869.23	524,377,811.39	513,858,424.95
FE		-	-	-	-
CO		-	40,000,000.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	7,712,997,656.64	476,293,486.23	401,390,674.64
PS		-	-	-	8,429.80
MOOE		-	7,672,997,656.64	476,293,486.23	401,382,244.84

Program/Activity/Project (P/A/P) and Account Title	Account Code
Services for residential and center-based clients PS MOOE FE CO	320101100001000
SUPPLEMENTARY FEEDING SUB-PROGRAM	
Supplementary Feeding Program PS MOOE FE CO	320102100001000
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	
PS MOOE FE CO	
Social Pension for Indigent Senior Citizens PS MOOE FE CO	320103100001000
Implementation of RA No. 10868 or the Centenarians Act of 2016 PS MOOE FE CO	320103100002000
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	
PS MOOE FE CO	
Protective Services for Individuals and Families in Difficult Circumstances PS MOOE	320104100001000

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	320104100002000	-	-	-	-	-	-	-	-
CO		-	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00
Assistance to Persons with Disability and Older Persons		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)	(396,038,692.91)	396,038,692.91	876,391,954.00
PS		-	-	-	-	-	-	-	-
MOOE	320104200001000	881,109,000.00	(4,717,046.00)	876,391,954.00	881,109,000.00	(4,717,046.00)	(396,038,692.91)	396,038,692.91	876,391,954.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus		34,306,000.00	(4,717,046.00)	29,588,954.00	34,306,000.00	(4,717,046.00)	(27,968,215.65)	27,968,215.65	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)	(27,968,215.65)	27,968,215.65	29,588,954.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)		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	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project		688,359,000.00	-	688,359,000.00	688,359,000.00	-	(216,244,191.26)	216,244,191.26	688,359,000.00
PS		-	-	-	-	-	-	-	-
MOOE		688,359,000.00	-	688,359,000.00	688,359,000.00	-	(216,244,191.26)	216,244,191.26	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)	(65,031,838.12)	65,031,838.12	154,120,105.00
PS		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	22,000,000.00
MOOE	320104200003000	144,530,000.00	(12,409,895.00)	132,120,105.00	144,530,000.00	(12,409,895.00)	(65,031,838.12)	65,031,838.12	132,120,105.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	821,631.0000	614,791.9200	1,649,092.1500	4,522,380.8700	7,607,895.9400	59,366.00	681,310.00
PS		-	-	-	-	-	-	-
MOOE		821,631.0000	614,791.9200	1,649,092.1500	4,522,380.8700	7,607,895.9400	59,366.00	681,310.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								
Locally-Funded Projects		26,129,248.7800	20,366,052.9400	43,571,466.1900	225,599,047.5600	315,665,815.4700	14,322,782.21	17,512,370.04
PS		-	-	-	-	-	-	-
MOOE		26,129,248.7800	20,366,052.9400	43,571,466.1900	225,599,047.5600	315,665,815.4700	14,322,782.21	17,512,370.04
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	3,487,151.4600	2,257,194.0800	5,927,543.8200	16,269,413.4200	27,941,302.7800	1,393,943.96	1,885,313.01
PS		-	-	-	-	-	-	-
MOOE		3,487,151.4600	2,257,194.0800	5,927,543.8200	16,269,413.4200	27,941,302.7800	1,393,943.96	1,885,313.01
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	5,404,481.9100	2,779,497.4000	6,011,859.3000	98,898,829.0500	113,094,667.6600	3,664,100.42	3,660,534.02
PS		-	-	-	-	-	-	-
MOOE		5,404,481.9100	2,779,497.4000	6,011,859.3000	98,898,829.0500	113,094,667.6600	3,664,100.42	3,660,534.02
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	17,237,615.4100	15,329,361.4600	31,632,063.0700	110,430,805.0900	174,629,845.0300	9,264,737.83	11,966,523.01
PS		-	-	-	-	-	-	-
MOOE		17,237,615.4100	15,329,361.4600	31,632,063.0700	110,430,805.0900	174,629,845.0300	9,264,737.83	11,966,523.01
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	29,506,444.9500	116,273,467.0300	17,377,324.37	14,270,023.75
PS		6,747,894.1700	2,514,742.0800	5,146,244.8700	7,588,567.0500	21,997,448.1700	5,297,675.63	3,237,466.77
MOOE		16,589,177.6400	11,349,066.2800	44,419,897.0400	21,917,877.9000	94,276,018.8600	12,079,648.74	11,032,556.98
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE		-	-	-
CO		-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,064,863.03	2,715,696.39	4,521,235.42
PS		-	-	-
MOOE		1,064,863.03	2,715,696.39	4,521,235.42
FE		-	-	-
CO		-	-	-
PROJECTS				
Locally-Funded Projects		33,991,327.49	92,365,490.98	158,191,970.72
PS		-	-	-
MOOE		33,991,327.49	92,365,490.98	158,191,970.72
FE		-	-	-
CO		-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	5,341,080.61	11,025,810.09	19,646,147.67
PS		-	-	-
MOOE		5,341,080.61	11,025,810.09	19,646,147.67
FE		-	-	-
CO		-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	5,141,573.29	5,621,995.41	18,088,203.14
PS		-	-	-
MOOE		5,141,573.29	5,621,995.41	18,088,203.14
FE		-	-	-
CO		-	-	-
Tax Reform Cash Transfer Project	320104200003000	23,508,673.59	75,717,685.48	120,457,619.91
PS		-	-	-
MOOE		23,508,673.59	75,717,685.48	120,457,619.91
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		37,228,033.86	39,628,906.37	108,504,288.35
PS		3,574,932.27	9,875,072.37	21,985,147.04
MOOE		33,653,101.59	29,753,834.00	86,519,141.31
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-
CO		-	40,000,000.00	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	2,773,074.06	1,998,020.20	1,088,640.32
PS		-	-	-	-
MOOE		-	2,773,074.06	1,998,020.20	1,088,640.32
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	560,726,138.53	46,086,304.96	111,387,539.79
PS		-	-	-	-
MOOE		-	560,726,138.53	46,086,304.96	111,387,539.79
FE		-	-	-	-
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	1,647,651.22	2,761,689.15	5,533,465.96
PS		-	-	-	-
MOOE		-	1,647,651.22	2,761,689.15	5,533,465.96
FE		-	-	-	-
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	45,349,332.34	1,232,531.85	93,773,932.67
PS		-	-	-	-
MOOE		-	45,349,332.34	1,232,531.85	93,773,932.67
FE		-	-	-	-
CO		-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	513,729,154.97	42,092,083.96	12,080,141.16
PS		-	-	-	-
MOOE		-	513,729,154.97	42,092,083.96	12,080,141.16
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	37,846,637.97	5,269,194.68	2,499,984.00
PS		-	2,551.83	10,000.00	2,301.13
MOOE		-	37,844,086.14	5,259,194.68	2,497,682.87
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code
FE CO	
Assistance to Persons with Disability and Older Persons	320104100002000
PS MOOE FE CO	
PROJECTS	
Locally-Funded Projects	
PS MOOE FE CO	
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000
PS MOOE FE CO	
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000
PS MOOE FE CO	
Tax Reform Cash Transfer Project	320104200003000
PS MOOE FE CO	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	
PS MOOE 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
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)	(6,901,809.00)	6,901,809.00	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)	(6,901,809.00)	6,901,809.00	56,838,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	52,349,000.00	-	52,349,000.00	52,349,000.00	-	(52,349,000.00)	52,349,000.00	52,349,000.00
PS		-	-	-	-	-	-	-	-
MOOE		52,349,000.00	-	52,349,000.00	52,349,000.00	-	(52,349,000.00)	52,349,000.00	52,349,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	24,341,000.00	(1,407,895.00)	22,933,105.00	24,341,000.00	(1,407,895.00)	(5,781,029.12)	5,781,029.12	22,933,105.00
PS		-	-	-	-	-	-	-	-
MOOE		24,341,000.00	(1,407,895.00)	22,933,105.00	24,341,000.00	(1,407,895.00)	(5,781,029.12)	5,781,029.12	22,933,105.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		4,160,124,000.00	(74,499,985.00)	4,085,624,015.00	4,160,124,000.00	(74,499,985.00)	(2,977,665,953.30)	2,977,665,953.30	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)	(2,977,665,953.30)	2,977,665,953.30	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)	(2,977,665,953.30)	2,977,665,953.30	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)	(2,977,665,953.30)	2,977,665,953.30	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)	(1,766,801,201.30)	1,766,801,201.30	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)	(1,766,801,201.30)	1,766,801,201.30	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	(894,553,021.50)	894,553,021.50	1,250,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
Services to Distressed Overseas Filipinos	320105100001000	19,056,992.7200	9,800,401.5800	17,275,135.8500	21,365,818.1000	67,498,348.2500	14,796,109.10	11,358,035.25
PS		6,747,894.1700	2,514,742.0800	5,146,244.8700	7,588,567.0500	21,997,448.1700	5,297,675.63	3,237,466.77
MOOE		12,309,098.5500	7,285,659.5000	12,128,890.9800	13,777,251.0500	45,500,900.0800	9,498,433.47	8,120,568.48
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	1,551,061.0000	26,273,559.5900	2,933,350.0800	30,757,970.6700	-	734,141.89
PS		-	-	-	-	-	-	-
MOOE		-	1,551,061.0000	26,273,559.5900	2,933,350.0800	30,757,970.6700	-	734,141.89
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	4,280,079.0900	2,512,345.7800	6,017,446.4700	5,207,276.7700	18,017,148.1100	2,581,215.27	2,177,846.61
PS		-	-	-	-	-	-	-
MOOE		4,280,079.0900	2,512,345.7800	6,017,446.4700	5,207,276.7700	18,017,148.1100	2,581,215.27	2,177,846.61
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		669,902,535.7700	770,503,995.8200	820,878,109.9900	1,545,940,934.3400	3,807,225,575.9200	267,854,622.94	695,236,630.06
PS		-	-	-	-	-	-	-
MOOE		669,902,535.7700	770,503,995.8200	820,878,109.9900	1,545,940,934.3400	3,807,225,575.9200	267,854,622.94	695,236,630.06
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		669,902,535.7700	770,503,995.8200	820,878,109.9900	1,545,940,934.3400	3,807,225,575.9200	267,854,622.94	695,236,630.06
PS		-	-	-	-	-	-	-
MOOE		669,902,535.7700	770,503,995.8200	820,878,109.9900	1,545,940,934.3400	3,807,225,575.9200	267,854,622.94	695,236,630.06
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	166,875,815.5400	301,983,061.6300	484,724,583.8800	786,581,328.8000	1,740,164,789.8500	128,764,661.63	171,850,259.81
PS		-	-	-	-	-	-	-
MOOE		166,875,815.5400	301,983,061.6300	484,724,583.8800	786,581,328.8000	1,740,164,789.8500	128,764,661.63	171,850,259.81
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
National Resource Operation	330100100002000	8,466,108.8100	16,441,963.8800	5,137,111.6300	9,815,732.8900	39,860,917.2100	5,432,781.81	12,554,596.08
PS		-	-	-	-	-	-	-
MOOE		8,466,108.8100	16,441,963.8800	5,137,111.6300	9,815,732.8900	39,860,917.2100	5,432,781.81	12,554,596.08
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Quick Response Fund	330100100003000	494,560,611.4200	451,948,332.3100	104,335,724.9500	125,502,989.0600	1,176,347,657.7400	133,657,179.50	510,742,594.07

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Services to Distressed Overseas Filipinos	320105100001000	15,081,048.04	24,000,756.01	65,235,948.40
PS		3,574,932.27	9,875,072.37	21,985,147.04
MOOE		11,506,115.77	14,125,683.64	43,250,801.36
FE		-	-	-
CO		-	-	-
Services to Displaced Persons (Deportees)	320105100002000	16,922,520.69	9,173,166.90	26,829,829.48
PS		-	-	-
MOOE		16,922,520.69	9,173,166.90	26,829,829.48
FE		-	-	-
CO		-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	5,224,465.13	6,454,983.46	16,438,510.47
PS		-	-	-
MOOE		5,224,465.13	6,454,983.46	16,438,510.47
FE		-	-	-
CO		-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		936,565,056.76	1,164,551,940.12	3,064,208,249.88
PS		-	-	-
MOOE		936,565,056.76	1,164,551,940.12	3,064,208,249.88
FE		-	-	-
CO		-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		936,565,056.76	1,164,551,940.12	3,064,208,249.88
PS		-	-	-
MOOE		936,565,056.76	1,164,551,940.12	3,064,208,249.88
FE		-	-	-
CO		-	-	-
Disaster response and rehabilitation program	330100100001000	573,667,003.92	698,368,197.50	1,572,650,122.85
PS		-	-	-
MOOE		573,667,003.92	698,368,197.50	1,572,650,122.85
FE		-	-	-
CO		-	-	-
National Resource Operation	330100100002000	3,384,699.34	9,153,515.24	30,525,592.47
PS		-	-	-
MOOE		3,384,699.34	9,153,515.24	30,525,592.47
FE		-	-	-
CO		-	-	-
Quick Response Fund	330100100003000	244,872,600.42	113,759,271.42	1,003,031,645.40

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Services to Distressed Overseas Filipinos	320105100001000	-	11,339,651.75	735,257.36	1,527,142.49
PS		-	2,551.83	10,000.00	2,301.13
MOOE		-	11,337,099.92	725,257.36	1,524,841.36
FE		-	-	-	-
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	21,591,029.33	3,928,141.19	-
PS		-	-	-	-
MOOE		-	21,591,029.33	3,928,141.19	-
FE		-	-	-	-
CO		-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	-	4,915,956.89	605,796.13	972,841.51
PS		-	-	-	-
MOOE		-	4,915,956.89	605,796.13	972,841.51
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	278,398,439.08	156,937,765.35	586,079,560.69
PS		-	-	-	-
MOOE		-	278,398,439.08	156,937,765.35	586,079,560.69
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	278,398,439.08	156,937,765.35	586,079,560.69
PS		-	-	-	-
MOOE		-	278,398,439.08	156,937,765.35	586,079,560.69
FE		-	-	-	-
CO		-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	88,007,225.15	71,394,740.56	96,119,926.44
PS		-	-	-	-
MOOE		-	88,007,225.15	71,394,740.56	96,119,926.44
FE		-	-	-	-
CO		-	-	-	-
National Resource Operation	330100100002000	-	6,674,082.79	9,165,083.99	170,240.75
PS		-	-	-	-
MOOE		-	6,674,082.79	9,165,083.99	170,240.75
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	73,652,342.26	51,900,055.99	121,415,956.35

Program/Activity/Project (P/A/P) and Account Title	Account Code
Services to Distressed Overseas Filipinos PS MOOE FE CO	320105100001000
Services to Displaced Persons (Deportees) PS MOOE FE CO	320105100002000
Poverty and Reintegration Program for Trafficked Persons PS MOOE FE CO	320105100003000
Immediate Relief and early recovery of disaster victims/survivors ensured PS MOOE FE CO	
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS MOOE FE CO	
Disaster response and rehabilitation program PS MOOE FE CO	330100100001000
National Resource Operation PS MOOE FE CO	330100100002000
Quick Response Fund	330100100003000

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	330100200001000	-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	0.00	(894,553,021.50)	894,553,021.50	1,250,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(297,906,309.90)	297,906,309.90	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(297,906,309.90)	297,906,309.90	960,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(297,906,309.90)	297,906,309.90	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	-	(297,906,309.90)	297,906,309.90	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)	(11,046,425.20)	11,046,425.20	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	(9,585,608.00)	30,802,392.00	40,388,000.00	(9,585,608.00)	(11,046,425.20)	11,046,425.20	30,802,392.00
FE		-	-	-	-	-	-	-	-
CO		-	5,630,000.00	5,630,000.00	-	5,630,000.00	-	-	5,630,000.00
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)	(11,046,425.20)	11,046,425.20	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	(9,585,608.00)	30,802,392.00	40,388,000.00	(9,585,608.00)	(11,046,425.20)	11,046,425.20	30,802,392.00
FE		-	-	-	-	-	-	-	-
CO		-	5,630,000.00	5,630,000.00	-	5,630,000.00	-	-	5,630,000.00
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)	(11,046,425.20)	11,046,425.20	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	(9,585,608.00)	30,802,392.00	40,388,000.00	(9,585,608.00)	(11,046,425.20)	11,046,425.20	30,802,392.00
FE		-	-	-	-	-	-	-	-
CO		-	5,630,000.00	5,630,000.00	-	5,630,000.00	-	-	5,630,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
PS	330100200001000	-	-	-	-	-	-	-
MOOE		494,560,611.4200	451,948,332.3100	104,335,724.9500	125,502,989.0600	1,176,347,657.7400	133,657,179.50	510,742,594.07
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PROJECTS								
Locally-Funded Projects		-	130,638.0000	226,680,689.5300	624,040,883.5900	850,852,211.1200	-	89,180.10
PS		-	-	-	-	-	-	-
MOOE		-	130,638.0000	226,680,689.5300	624,040,883.5900	850,852,211.1200	-	89,180.10
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund		-	130,638.0000	226,680,689.5300	624,040,883.5900	850,852,211.1200	-	89,180.10
PS		-	-	-	-	-	-	-
MOOE		-	130,638.0000	226,680,689.5300	624,040,883.5900	850,852,211.1200	-	89,180.10
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		11,874,357.2200	7,953,919.6400	11,065,965.1400	10,485,212.7200	41,379,454.7200	4,013,128.88	7,569,717.39
PS		5,147,642.4300	5,351,243.3400	2,817,541.5800	7,239,884.3900	20,556,311.7400	1,062,539.24	3,722,662.42
MOOE		6,726,714.7900	2,602,676.3000	8,248,423.5600	3,245,328.3300	20,823,142.9800	2,950,589.64	3,847,054.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		11,874,357.2200	7,953,919.6400	11,065,965.1400	10,485,212.7200	41,379,454.7200	4,013,128.88	7,569,717.39
PS		5,147,642.4300	5,351,243.3400	2,817,541.5800	7,239,884.3900	20,556,311.7400	1,062,539.24	3,722,662.42
MOOE		6,726,714.7900	2,602,676.3000	8,248,423.5600	3,245,328.3300	20,823,142.9800	2,950,589.64	3,847,054.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	11,874,357.2200	7,953,919.6400	11,065,965.1400	10,485,212.7200	41,379,454.7200	4,013,128.88	7,569,717.39
PS		5,147,642.4300	5,351,243.3400	2,817,541.5800	7,239,884.3900	20,556,311.7400	1,062,539.24	3,722,662.42
MOOE		6,726,714.7900	2,602,676.3000	8,248,423.5600	3,245,328.3300	20,823,142.9800	2,950,589.64	3,847,054.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS	330100200001000	-	-	-
MOOE		244,872,600.42	113,759,271.42	1,003,031,645.40
FE		-	-	-
CO		-	-	-
PROJECTS				
Locally-Funded Projects		114,640,753.08	343,270,955.97	458,000,889.15
PS		-	-	-
MOOE		114,640,753.08	343,270,955.97	458,000,889.15
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund		114,640,753.08	343,270,955.97	458,000,889.15
PS		-	-	-
MOOE		114,640,753.08	343,270,955.97	458,000,889.15
FE		-	-	-
CO		-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		8,648,625.32	16,070,301.55	36,301,773.14
PS	340100100001000	4,422,827.00	11,212,700.47	20,420,729.13
MOOE		4,225,798.32	4,857,601.08	15,881,044.01
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		8,648,625.32	16,070,301.55	36,301,773.14
PS		4,422,827.00	11,212,700.47	20,420,729.13
MOOE		4,225,798.32	4,857,601.08	15,881,044.01
FE		-	-	-
CO		-	-	-
Standards-setting, Licensing, accreditation and monitoring services		8,648,625.32	16,070,301.55	36,301,773.14
PS		4,422,827.00	11,212,700.47	20,420,729.13
MOOE		4,225,798.32	4,857,601.08	15,881,044.01
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	73,652,342.26	51,900,055.99	121,415,956.35
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	110,064,788.88	24,477,884.82	368,373,437.15
PS		-	-	-	-
MOOE		-	110,064,788.88	24,477,884.82	368,373,437.15
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	110,064,788.88	24,477,884.82	368,373,437.15
PS		-	-	-	-
MOOE		-	110,064,788.88	24,477,884.82	368,373,437.15
FE		-	-	-	-
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	15,610,937.28	1,477,188.75	3,600,492.83
PS		-	1,688.26	-	135,582.61
MOOE		-	9,979,249.02	1,477,188.75	3,464,910.22
FE		-	-	-	-
CO		-	5,630,000.00	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	15,610,937.28	1,477,188.75	3,600,492.83
PS		-	1,688.26	-	135,582.61
MOOE		-	9,979,249.02	1,477,188.75	3,464,910.22
FE		-	-	-	-
CO		-	5,630,000.00	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	15,610,937.28	1,477,188.75	3,600,492.83
PS		-	1,688.26	-	135,582.61
MOOE		-	9,979,249.02	1,477,188.75	3,464,910.22
FE		-	-	-	-
CO		-	5,630,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code
PS MOOE FE CO	
PROJECTS	
Locally-Funded Projects	
PS MOOE FE CO	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000
PS MOOE FE CO	
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	
PS MOOE FE CO	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	
PS MOOE FE CO	
Standards-setting, Licensing, accreditation and monitoring services	340100100001000
PS MOOE 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
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	350100100001000	1,019,326,000.00	(18,364,361.00)	1,000,961,639.00	1,019,326,000.00	(18,364,361.00)	(1,865,947.86)	1,865,947.86	1,000,961,639.00
PS		854,324,000.00	17,650,792.00	871,974,792.00	854,324,000.00	17,650,792.00	-	-	871,974,792.00
MOOE		165,002,000.00	(36,015,153.00)	128,986,847.00	165,002,000.00	(36,015,153.00)	(1,865,947.86)	1,865,947.86	128,986,847.00
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)	(1,865,947.86)	1,865,947.86	1,000,961,639.00
PS		854,324,000.00	17,650,792.00	871,974,792.00	854,324,000.00	17,650,792.00	-	-	871,974,792.00
MOOE		165,002,000.00	(36,015,153.00)	128,986,847.00	165,002,000.00	(36,015,153.00)	(1,865,947.86)	1,865,947.86	128,986,847.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		979,772,000.00	(14,314,325.00)	965,457,675.00	979,772,000.00	(14,314,325.00)	-	-	965,457,675.00
PS		839,032,000.00	17,650,792.00	856,682,792.00	839,032,000.00	17,650,792.00	-	-	856,682,792.00
MOOE		140,740,000.00	(31,965,117.00)	108,774,883.00	140,740,000.00	(31,965,117.00)	-	-	108,774,883.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program		39,554,000.00	(4,050,036.00)	35,503,964.00	39,554,000.00	(4,050,036.00)	(1,865,947.86)	1,865,947.86	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)	(1,865,947.86)	1,865,947.86	20,211,964.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		158,733,786,000.00	151,635,528.00	158,885,421,528.00	158,733,786,000.00	151,635,528.00	(24,778,008,691.59)	24,778,008,691.59	158,885,421,528.00
PS		6,189,644,000.00	381,419,436.00	6,571,063,436.00	6,189,644,000.00	381,419,436.00	(4,571,159,814.98)	4,571,159,814.98	6,571,063,436.00
MOOE		151,920,122,000.00	(29,569,170.00)	151,890,552,830.00	151,920,122,000.00	(29,569,170.00)	(20,093,809,356.61)	20,093,809,356.61	151,890,552,830.00
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	41,575,680.00	156,034,680.00	114,459,000.00	41,575,680.00	(110,404,670.00)	110,404,670.00	156,034,680.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		160,959,528,000.00	0.00	160,959,528,000.00	160,943,688,000.00	0.00	(24,959,863,927.84)	24,959,863,927.84	160,943,688,000.00
PS		6,599,953,000.00	435,472,925.00	7,035,425,925.00	6,599,953,000.00	435,472,925.00	(4,614,784,044.74)	4,614,784,044.74	7,035,425,925.00
MOOE		153,616,367,000.00	(249,674,195.00)	153,366,692,805.00	153,616,367,000.00	(249,674,195.00)	(20,232,040,363.10)	20,232,040,363.10	153,366,692,805.00
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	55,991,688.00	289,638,688.00	217,807,000.00	55,991,688.00	(110,404,670.00)	110,404,670.00	273,798,688.00
II. AUTOMATIC APPROPRIATIONS									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
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	299,001,486.5500	958,587,018.1100	188,234,499.59	242,773,087.78
PS		204,166,510.5500	218,459,155.1600	177,051,813.5200	263,980,489.0500	863,657,968.2800	171,491,636.63	229,322,168.76
MOOE		29,202,465.2500	12,534,529.7100	18,171,057.3700	35,020,997.5000	94,929,049.8300	16,742,862.96	13,450,919.01
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		233,368,975.8000	230,993,684.8700	195,222,870.8900	299,001,486.5500	958,587,018.1100	188,234,499.59	242,773,087.78
PS		204,166,510.5500	218,459,155.1600	177,051,813.5200	263,980,489.0500	863,657,968.2800	171,491,636.63	229,322,168.76
MOOE		29,202,465.2500	12,534,529.7100	18,171,057.3700	35,020,997.5000	94,929,049.8300	16,742,862.96	13,450,919.01
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	226,360,933.5100	227,327,235.5400	189,045,716.4600	289,441,158.5500	932,175,044.0600	186,543,774.13	238,946,197.48
PS		201,391,575.7500	215,489,521.5100	175,405,839.5600	256,492,573.4800	848,779,510.3000	171,046,475.29	228,832,045.36
MOOE		24,969,357.7600	11,837,714.0300	13,639,876.9000	32,948,585.0700	83,395,533.7600	15,497,298.84	10,114,152.11
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	7,008,042.2900	3,666,449.3300	6,177,154.4300	9,560,328.0000	26,411,974.0500	1,690,725.46	3,826,890.30
PS		2,774,934.8000	2,969,633.6500	1,645,973.9600	7,487,915.5700	14,878,457.9800	445,161.34	490,123.40
MOOE		4,233,107.4900	696,815.6800	4,531,180.4700	2,072,412.4300	11,533,516.0700	1,245,564.12	3,336,766.90
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total Operations		14,614,931,388.8200	40,191,020,717.9500	26,682,521,255.6500	57,114,058,585.0600	138,602,531,947.4800	4,336,941,683.06	22,820,064,796.95
PS		1,280,918,653.2100	1,734,885,277.1200	1,402,253,971.6800	2,130,913,415.7400	6,548,971,317.7500	1,124,354,454.41	1,673,623,517.86
MOOE		13,331,375,592.6100	38,412,202,294.4700	25,222,713,672.5300	54,865,782,959.9800	131,832,074,519.5900	3,210,612,818.65	21,142,445,885.89
FE		784,080.0000	7,711,266.0000	8,070,706.0000	94,635,388.1500	111,201,440.1500	784,080.00	9,844.00
CO		1,853,063.0000	36,221,880.3600	49,482,905.4400	22,726,821.1900	110,284,669.9900	1,190,330.00	3,985,549.20
SUB-TOTAL, AGENCY SPECIFIC BUDGET		15,047,673,825.9300	40,734,514,802.6300	26,954,377,389.6600	57,412,938,482.6000	140,149,504,500.8200	4,534,768,678.95	23,047,469,980.64
PS		1,395,987,863.9300	1,859,645,592.2500	1,483,256,279.8800	2,273,123,271.7100	7,012,013,007.7700	1,228,588,525.34	1,779,840,746.15
MOOE		13,648,327,469.0000	38,770,146,822.4200	25,425,494,089.9400	55,023,660,249.5500	132,867,628,630.9100	3,304,205,743.61	21,263,633,841.29
FE		784,080.0000	7,711,266.0000	8,070,706.0000	94,635,388.1500	111,201,440.1500	784,080.00	9,844.00
CO		2,574,413.0000	97,011,121.9600	37,556,313.8400	21,519,573.1900	158,661,421.9900	1,190,330.00	3,985,549.20
II. AUTOMATIC APPROPRIATIONS								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	350100100001000	191,686,071.77	293,489,050.67	916,182,709.81
PS		176,676,601.90	271,531,704.50	849,022,111.79
MOOE		15,009,469.87	21,957,346.17	67,160,598.02
FE		-	-	-
CO		-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		191,686,071.77	293,489,050.67	916,182,709.81
PS		176,676,601.90	271,531,704.50	849,022,111.79
MOOE		15,009,469.87	21,957,346.17	67,160,598.02
FE		-	-	-
CO		-	-	-
Provision of technical/advisory assistance and other related support services		186,862,717.89	280,485,529.94	892,838,219.44
PS		173,303,499.15	261,196,889.08	834,378,908.88
MOOE		13,559,218.74	19,288,640.86	58,459,310.56
FE		-	-	-
CO		-	-	-
Provision of Capability Training Program	350100100002000	4,823,353.88	13,003,520.73	23,344,490.37
PS		3,373,102.75	10,334,815.42	14,643,202.91
MOOE		1,450,251.13	2,668,705.31	8,701,287.46
FE		-	-	-
CO		-	-	-
Sub-total Operations		38,619,930,702.32	46,842,035,092.04	112,618,972,274.38
PS		1,296,085,649.60	2,313,729,334.75	6,407,792,956.62
MOOE		37,307,382,903.83	44,441,572,396.99	106,102,014,005.36
FE		7,701,422.00	21,124,008.40	29,619,354.40
CO		8,760,726.89	65,609,351.91	79,545,958.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		38,894,514,757.42	47,305,962,559.84	113,782,715,976.84
PS		1,386,745,338.69	2,438,147,668.82	6,833,322,279.00
MOOE		37,490,244,376.14	44,742,004,386.91	106,800,088,347.94
FE		7,701,422.00	21,124,008.40	29,619,354.40
CO		9,823,620.59	104,686,495.71	119,685,995.50
II. AUTOMATIC APPROPRIATIONS				

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	350100100001000	-	42,374,620.89	25,361,657.46	17,042,650.84
PS		-	8,316,823.72	12,189,149.32	2,446,707.17
MOOE		-	34,057,797.17	13,172,508.14	14,595,943.67
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	42,374,620.89	25,361,657.46	17,042,650.84
PS		-	8,316,823.72	12,189,149.32	2,446,707.17
MOOE		-	34,057,797.17	13,172,508.14	14,595,943.67
FE		-	-	-	-
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services		-	33,282,630.94	24,400,360.01	14,936,464.61
PS		-	7,903,281.70	12,189,149.32	2,211,452.10
MOOE		-	25,379,349.24	12,211,210.69	12,725,012.51
FE		-	-	-	-
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	9,091,989.95	961,297.45	2,106,186.23
PS		-	413,542.02	-	235,255.07
MOOE		-	8,678,447.93	961,297.45	1,870,931.16
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		0.00	20,282,889,580.52	12,047,344,052.70	13,936,215,620.40
PS		-	22,092,118.25	86,446,913.62	54,731,447.51
MOOE		0.00	20,058,478,310.41	11,865,596,153.70	13,864,464,360.53
FE		-	156,569,141.85	81,582,085.75	-
CO		-	45,750,010.01	13,718,899.63	17,019,812.36
SUB-TOTAL, AGENCY SPECIFIC BUDGET		15,840,000.00	20,794,183,499.18	12,154,616,418.99	14,212,172,104.99
PS		-	23,412,917.23	101,842,310.93	76,848,417.83
MOOE		0.00	20,499,064,174.09	11,957,473,122.68	14,110,067,160.30
FE		-	156,569,141.85	81,582,085.75	-
CO		15,840,000.00	115,137,266.01	13,718,899.63	25,256,526.86
II. AUTOMATIC APPROPRIATIONS					

Program/Activity/Project (P/A/P) and Account Title	Account Code
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) PS MOOE FE CO	350100100001000
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS MOOE FE CO	
Provision of technical/advisory assistance and other related support services PS MOOE FE CO	
Provision of Capability Training Program PS MOOE FE CO	
Sub-total Operations PS MOOE FE CO	350100100002000
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO	
II. AUTOMATIC 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
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		-	-	-	-	-	-	-	-
					31,455,000.00	(94,364,000.00)			
RLIP - PER GARO		125,819,000.00	(94,364,000.00)	31,455,000.00	125,819,000.00	(94,364,000.00)	-	-	31,455,000.00
PS		125,819,000.00	(94,364,000.00)	31,455,000.00	125,819,000.00	(94,364,000.00)	-	-	31,455,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	1,669,500.00	1,669,500.00	1,669,500.00	-	-	-	1,669,500.00
PS		-	1,669,500.00	1,669,500.00	1,669,500.00	-	-	-	1,669,500.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-	57,881,343.00
PS		-	-	-	-	-	-	-	-
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-	57,881,343.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		125,819,000.00	(34,813,157.00)	91,005,843.00	185,369,843.00	(94,364,000.00)	-	-	91,005,843.00
PS		125,819,000.00	(92,694,500.00)	33,124,500.00	127,488,500.00	(94,364,000.00)	-	-	33,124,500.00
MOOE		-	57,881,343.00	57,881,343.00	57,881,343.00	-	-	-	57,881,343.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
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		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
Retirement & Life Insurance Premium		27,303,971.0000	16,951,518.2600	1,431,602.8300	(586,313.5200)	45,100,778.5700	14,994,198.73	10,608,915.11
PS		27,303,971.0000	16,951,518.2600	1,431,602.8300	(586,313.5200)	45,100,778.5700	14,994,198.73	10,608,915.11
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - PER GARO		25,847,624.2600	16,738,365.0000	1,431,602.8300	(586,313.5200)	43,431,278.5700	14,662,511.92	10,486,000.31
PS		25,847,624.2600	16,738,365.0000	1,431,602.8300	(586,313.5200)	43,431,278.5700	14,662,511.92	10,486,000.31
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP - AUGMENTATION		1,456,346.7400	213,153.2600	-	-	1,669,500.0000	331,686.81	122,914.80
PS		1,456,346.7400	213,153.2600	-	-	1,669,500.0000	331,686.81	122,914.80
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Custom Duties & Taxes		57,881,343.0000	-	-	-	57,881,343.0000	-	-
PS		-	-	-	-	-	-	-
MOOE		57,881,343.0000	-	-	-	57,881,343.0000	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		85,185,314.0000	16,951,518.2600	1,431,602.8300	(586,313.5200)	102,982,121.5700	14,994,198.73	10,608,915.11
PS		27,303,971.0000	16,951,518.2600	1,431,602.8300	(586,313.5200)	45,100,778.5700	14,994,198.73	10,608,915.11
MOOE		57,881,343.0000	-	-	-	57,881,343.0000	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS								
1. Miscellaneous Personnel Benefits Fund		138,659.8100	1,653,865.4800	12,132,578.5900	51,537,705.4200	65,462,809.3000	-	730,978.15
PS		138,659.8100	1,653,865.4800	12,132,578.5900	51,537,705.4200	65,462,809.3000	-	730,978.15
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		138,659.8100	1,653,865.4800	12,132,578.5900	51,537,705.4200	65,462,809.3000	-	730,978.15
PS		138,659.8100	1,653,865.4800	12,132,578.5900	51,537,705.4200	65,462,809.3000	-	730,978.15
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Retirement & Life Insurance Premium		643,787.48	1,925,724.50	28,172,625.82
PS		643,787.48	1,925,724.50	28,172,625.82
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
RLIP - PER GARO		643,787.48	1,632,701.93	27,425,001.64
PS		643,787.48	1,632,701.93	27,425,001.64
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
RLIP - AUGMENTATION		-	293,022.57	747,624.18
PS		-	293,022.57	747,624.18
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
Custom Duties & Taxes		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		643,787.48	1,925,724.50	28,172,625.82
PS		643,787.48	1,925,724.50	28,172,625.82
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
III. SPECIAL PURPOSE FUNDS				
1. Miscellaneous Personnel Benefits Fund		5,148,852.55	46,159,578.11	52,039,408.81
PS		5,148,852.55	46,159,578.11	52,039,408.81
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		5,148,852.55	46,159,578.11	52,039,408.81
PS		5,148,852.55	46,159,578.11	52,039,408.81
MOOE		-	-	-
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Retirement & Life Insurance Premium		-	(11,976,278.57)	4,172.79	16,923,979.96
PS			(11,976,278.57)	4,172.79	16,923,979.96
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
RLIP - PER GARO		-	(11,976,278.57)	4,172.79	16,002,104.14
PS		-	(11,976,278.57)	4,172.79	16,002,104.14
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
RLIP - AUGMENTATION		-	-	-	921,875.82
PS		-	-	-	921,875.82
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Custom Duties & Taxes		-	-	-	57,881,343.00
PS		-	-	-	-
MOOE		-	-	-	57,881,343.00
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	(11,976,278.57)	4,172.79	74,805,322.96
PS		-	(11,976,278.57)	4,172.79	16,923,979.96
MOOE		-	-	-	57,881,343.00
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	94,190.70	3,986,729.67	9,436,670.82
PS		-	94,190.70	3,986,729.67	9,436,670.82
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	94,190.70	3,986,729.67	9,436,670.82
PS		-	94,190.70	3,986,729.67	9,436,670.82
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code
Retirement & Life Insurance Premium	
PS	
MOOE	
FE	
CO	
RLIP - PER GARO	
PS	
MOOE	
FE	
CO	
RLIP - AUGMENTATION	
PS	
MOOE	
FE	
CO	
Custom Duties & Taxes	
PS	
MOOE	
FE	
CO	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	
PS	
MOOE	
FE	
CO	
III. SPECIAL PURPOSE FUNDS	
1. Miscellaneous Personnel Benefits Fund	
PS	
MOOE	
FE	
CO	
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020	
PS	
MOOE	
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
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	2,196,445.00	2,196,445.00	2,196,445.00	-	-	-	2,196,445.00
PS		-	2,196,445.00	2,196,445.00	2,196,445.00	-	-	-	2,196,445.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Contingent Fund		-	9,600,000.00	9,600,000.00	9,600,000.00	-	-	-	9,600,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,861,000.00	5,861,000.00	5,861,000.00	-	-	-	5,861,000.00
FE		-	-	-	-	-	-	-	-
CO		-	3,739,000.00	3,739,000.00	3,739,000.00	-	-	-	3,739,000.00
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	9,600,000.00	9,600,000.00	9,600,000.00	-	-	-	9,600,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,861,000.00	5,861,000.00	5,861,000.00	-	-	-	5,861,000.00
FE		-	-	-	-	-	-	-	-
CO		-	3,739,000.00	3,739,000.00	3,739,000.00	-	-	-	3,739,000.00
4. Calamity Fund		-	1,616,261,964.00	1,616,261,964.00	1,616,261,964.00	-	(847,058,346.00)	847,058,346.00	1,616,261,964.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,616,261,964.00	1,616,261,964.00	1,616,261,964.00	-	(847,058,346.00)	847,058,346.00	1,616,261,964.00
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	-	(441,428,480.00)	441,428,480.00	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(441,428,480.00)	441,428,480.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
2. Pension and Gratuity Fund								
Terminal Leave & Retirement Gratuity		2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-
PS		2,196,443.9500	-	-	-	2,196,443.9500	2,144,244.04	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
3. Contingent Fund		-	-	-	5,685,992.0000	5,685,992.0000	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	5,685,992.00	5,685,992.0000	-	-
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		-	-	-	5,685,992.0000	5,685,992.0000	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	5,685,992.0000	5,685,992.0000	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
4. Calamity Fund		-	-	103,397,040.9500	973,477,279.7600	1,076,874,320.7100	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	103,397,040.9500	973,477,279.7600	1,076,874,320.7100	-	-
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	509,845,621.2600	609,799,621.2600	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	99,954,000.0000	509,845,621.2600	609,799,621.2600	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
2. Pension and Gratuity Fund				
Terminal Leave & Retirement Gratuity		-	-	2,144,244.04
PS		-	-	2,144,244.04
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
3. Contingent Fund		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
 SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
4. Calamity Fund		1,387,281.77	788,615,833.01	790,003,114.78
PS		-	-	-
MOOE		1,387,281.77	788,615,833.01	790,003,114.78
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)		-	390,674,560.50	390,674,560.50
PS		-	-	-
MOOE		-	390,674,560.50	390,674,560.50
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
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		-	3,914,008.00	-	5,685,992.00
PS		-	-	-	-
MOOE		-	175,008.00	-	5,685,992.00
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		-	3,914,008.00	-	5,685,992.00
PS		-	-	-	-
MOOE		-	175,008.00	-	5,685,992.00
FE		-	-	-	-
CO		-	3,739,000.00	-	-
4. Calamity Fund		-	539,387,643.29	51,328,906.45	235,542,299.48
PS		-	-	-	-
MOOE		-	539,387,643.29	51,328,906.45	235,542,299.48
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)		-	52,700,378.74	46,843,686.66	172,281,374.10
PS		-	-	-	-
MOOE		-	52,700,378.74	46,843,686.66	172,281,374.10
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code
2. Pension and Gratuity Fund Terminal Leave & Retirement Gratuity PS MOOE FE CO	
3. Contingent Fund PS MOOE FE CO SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020 PS MOOE FE CO	
4. Calamity Fund PS MOOE FE CO SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA) PS MOOE FE CO	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	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		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(114,798,000.00)	114,798,000.00	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(114,798,000.00)	114,798,000.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
5. Others		-	172,298,632,507.00	172,298,632,507.00	172,298,632,507.00	-	(89,891,387,855.10)	89,891,387,855.10	172,298,632,507.00
PS		-	-	-	-	-	-	-	-
MOOE		-	172,298,632,507.00	172,298,632,507.00	172,298,632,507.00	-	(89,891,387,855.10)	89,891,387,855.10	172,298,632,507.00
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	-	(80,974,457,555.10)	80,974,457,555.10	100,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	100,000,000,000.00	100,000,000,000.00	100,000,000,000.00	-	(80,974,457,555.10)	80,974,457,555.10	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	-	(4,239,310,050.00)	4,239,310,050.00	65,298,632,507.00
PS		-	-	-	-	-	-	-	-
MOOE		-	65,298,632,507.00	65,298,632,507.00	65,298,632,507.00	-	(4,239,310,050.00)	4,239,310,050.00	65,298,632,507.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	-	3,443,040.9500	286,677,341.4200	290,120,382.3700	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	3,443,040.9500	286,677,341.4200	290,120,382.3700	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	-	-	176,954,317.0800	176,954,317.0800	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	176,954,317.0800	176,954,317.0800	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
5. Others		-	99,060,144,941.7200	51,973,346,522.6600	12,549,618,377.3400	163,583,109,841.7200	-	92,822,990,293.34
PS		-	-	-	-	-	-	-
MOOE		-	99,060,144,941.7200	51,973,346,522.6600	12,549,618,377.3400	163,583,109,841.7200	-	92,822,990,293.34
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	175,784,377.8700	99,847,149,927.2500	-	92,822,990,293.34
PS		-	-	-	-	-	-	-
MOOE		-	99,060,144,941.7200	611,220,607.6600	175,784,377.8700	99,847,149,927.2500	-	92,822,990,293.34
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	-	51,362,125,915.0000	7,748,514,721.3600	59,110,640,636.3600	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	51,362,125,915.0000	7,748,514,721.3600	59,110,640,636.3600	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		1,387,281.77	284,989,260.87	286,376,542.64
PS		-	-	-
MOOE		1,387,281.77	284,989,260.87	286,376,542.64
FE		-	-	-
CO		-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	112,952,011.64	112,952,011.64
PS		-	-	-
MOOE		-	112,952,011.64	112,952,011.64
FE		-	-	-
CO		-	-	-
5. Others		57,766,701,872.74	3,920,979,528.18	154,510,671,694.26
PS		-	-	-
MOOE		57,766,701,872.74	3,920,979,528.18	154,510,671,694.26
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		6,755,575,810.25	76,987,337.88	99,655,553,441.47
PS		-	-	-
MOOE		6,755,575,810.25	76,987,337.88	99,655,553,441.47
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		51,011,126,062.49	294,845,420.98	51,305,971,483.47
PS		-	-	-
MOOE		51,011,126,062.49	294,845,420.98	51,305,971,483.47
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	1,141,581.63	2,825,562.29	918,277.44
PS		-	-	-	-
MOOE		-	1,141,581.63	2,825,562.29	918,277.44
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	485,545,682.92	1,659,657.50	62,342,647.94
PS		-	-	-	-
MOOE		-	485,545,682.92	1,659,657.50	62,342,647.94
FE		-	-	-	-
CO		-	-	-	-
5. Others		-	8,715,522,665.28	630,861,928.19	8,441,576,219.27
PS		-	-	-	-
MOOE		-	8,715,522,665.28	630,861,928.19	8,441,576,219.27
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		-	152,850,072.75	93,935,188.87	97,661,296.91
PS		-	-	-	-
MOOE		-	152,850,072.75	93,935,188.87	97,661,296.91
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		-	6,187,991,870.64	220,289,300.00	7,584,379,852.89
PS		-	-	-	-
MOOE		-	6,187,991,870.64	220,289,300.00	7,584,379,852.89
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code
<p>SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020</p> <p>PS MOOE FE CO</p> <p>SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund</p> <p>PS MOOE FE CO</p> <p>5. Others</p> <p>PS MOOE FE CO</p> <p>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</p> <p>PS MOOE FE CO</p> <p>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</p> <p>PS MOOE FE CO</p>	

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 BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID- 19 response and recovery interventions		-	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	-	(4,677,620,250.00)	4,677,620,250.00	6,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	-	(4,677,620,250.00)	4,677,620,250.00	6,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	173,992,247,916.00	173,992,247,916.00	173,992,247,916.00	-	(90,738,446,201.10)	90,738,446,201.10	173,992,247,916.00
PS		-	67,753,445.00	67,753,445.00	67,753,445.00	-	-	-	67,753,445.00
MOOE		-	173,920,755,471.00	173,920,755,471.00	173,920,755,471.00	-	(90,738,446,201.10)	90,738,446,201.10	173,920,755,471.00
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	173,957,434,759.00	335,042,781,759.00	335,121,305,759.00	(94,364,000.00)	(115,698,310,128.94)	115,698,310,128.94	335,026,941,759.00
PS		6,725,772,000.00	410,531,870.00	7,136,303,870.00	6,795,194,945.00	341,108,925.00	(4,614,784,044.74)	4,614,784,044.74	7,136,303,870.00
MOOE		153,616,367,000.00	173,728,962,619.00	327,345,329,619.00	327,595,003,814.00	(249,674,195.00)	(110,970,486,564.20)	110,970,486,564.20	327,345,329,619.00
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	59,730,688.00	293,377,688.00	221,546,000.00	55,991,688.00	(110,404,670.00)	110,404,670.00	277,537,688.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						
		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
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		-	-	-	4,625,319,278.1100	4,625,319,278.1100	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	4,625,319,278.1100	4,625,319,278.1100	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		2,335,103.7600	99,061,798,807.2000	52,088,876,142.2000	13,580,319,354.5200	164,733,329,407.6800	2,144,244.04	92,823,721,271.49
PS		2,335,103.7600	1,653,865.4800	12,132,578.5900	51,537,705.4200	67,659,253.2500	2,144,244.04	730,978.15
MOOE		-	99,060,144,941.7200	52,076,743,563.6100	13,528,781,649.1000	164,665,670,154.4300	-	92,822,990,293.34
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
GRAND TOTAL		15,135,194,243.6900	139,813,265,128.0900	79,044,685,134.6900	70,992,671,523.6000	304,985,816,030.0700	4,551,907,121.72	115,881,800,167.24
PS		1,425,626,938.6900	1,878,250,975.9900	1,496,820,461.3000	2,324,074,663.6100	7,124,773,039.5900	1,245,726,968.11	1,791,180,639.41
MOOE		13,706,208,812.0000	137,830,291,764.1400	77,502,237,653.5500	68,552,441,898.6500	297,591,180,128.3400	3,304,205,743.61	114,086,624,134.63
FE		784,080.0000	7,711,266.0000	8,070,706.0000	94,635,388.1500	111,201,440.1500	784,080.00	9,844.00
CO		2,574,413.0000	97,011,121.9600	37,556,313.8400	21,519,573.1900	158,661,421.9900	1,190,330.00	3,985,549.20
							4,551,907,121.72	115,881,800,167.24

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	-	-
PS		-	-	-
MOOE		-	-	-
FE		-	-	-
CO		-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID- 19 response and recovery interventions		-	3,549,146,769.32	3,549,146,769.32
PS		-	-	-
MOOE		-	3,549,146,769.32	3,549,146,769.32
FE		-	-	-
CO		-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		57,773,238,007.06	4,755,754,939.30	155,354,858,461.89
PS		5,148,852.55	46,159,578.11	54,183,652.85
MOOE		57,768,089,154.51	4,709,595,361.19	155,300,674,809.04
FE		-	-	-
CO		-	-	-
GRAND TOTAL		96,668,396,551.96	52,063,643,223.64	269,165,747,064.55
PS		1,392,537,978.72	2,486,232,971.43	6,915,678,557.68
MOOE		95,258,333,530.65	49,451,599,748.10	262,100,763,156.98
FE		7,701,422.00	21,124,008.40	29,619,354.40
CO		9,823,620.59	104,686,495.71	119,685,995.50
		96,668,396,551.96	52,063,643,223.64	269,165,747,064.55

- - -

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	1,000,000,000.00	-	-
PS		-	-	-	-
MOOE		-	1,000,000,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID- 19 response and recovery interventions		-	1,374,680,721.89	316,637,439.32	759,535,069.47
PS		-	-	-	-
MOOE		-	1,374,680,721.89	316,637,439.32	759,535,069.47
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	9,258,918,508.32	686,177,564.31	8,692,293,381.48
PS			94,191.75	3,986,729.67	9,488,870.73
MOOE			9,255,085,316.57	682,190,834.64	8,682,804,510.75
FE			-	-	-
CO			3,739,000.00	-	-
GRAND TOTAL		15,840,000.00	30,041,125,728.93	12,840,798,156.09	22,979,270,809.43
PS		-	11,530,830.41	105,833,213.39	103,261,268.52
MOOE		0.00	29,754,149,490.66	12,639,663,957.32	22,850,753,014.05
FE		-	156,569,141.85	81,582,085.75	-
CO		15,840,000.00	118,876,266.01	13,718,899.63	25,256,526.86
		15,840,000.00	30,041,125,728.93	12,840,798,156.09	22,979,270,809.43

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JUBIE LEAH MAES. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance & Manage

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Program/Activity/Project (P/A/P) and Account Title	Account Code
<p>SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities</p> <p>PS MOOE FE CO</p> <p>SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions</p> <p>PS MOOE FE CO</p> <p>SUB-TOTAL, SPECIAL PURPOSE FUND</p> <p>PS MOOE FE CO</p> <p>GRAND TOTAL</p> <p>PS MOOE FE CO</p>	