

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2021

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
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	116,090,870.84	1,668,045.62	117,758,916.46	116,090,870.84	1,668,045.62	-	-	117,758,916.46
PS		69,075.70	144,447.03	213,522.73	69,075.70	144,447.03	-	-	213,522.73
MOOE		100,962,649.14	(43,676,401.41)	57,286,247.73	100,962,649.14	(43,676,401.41)	-	-	57,286,247.73
FE		-	-	-	-	-	-	-	-
CO		15,059,146.00	45,200,000.00	60,259,146.00	15,059,146.00	45,200,000.00	-	-	60,259,146.00
Administration of Personnel Benefits	100000100002000	6,926.08	-	6,926.08	6,926.08	-	-	-	6,926.08
PS		6,926.08	-	6,926.08	6,926.08	-	-	-	6,926.08
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>116,097,796.92</b>	<b>1,668,045.62</b>	<b>117,765,842.54</b>	<b>116,097,796.92</b>	<b>1,668,045.62</b>	-	-	<b>117,765,842.54</b>
PS		76,001.78	144,447.03	220,448.81	76,001.78	144,447.03	-	-	220,448.81
MOOE		100,962,649.14	(43,676,401.41)	57,286,247.73	100,962,649.14	(43,676,401.41)	-	-	57,286,247.73
FE		-	-	-	-	-	-	-	-
CO		15,059,146.00	45,200,000.00	60,259,146.00	15,059,146.00	45,200,000.00	-	-	60,259,146.00
<b>SUPPORT TO OPERATIONS</b>									
Information and Communication Technology Service Management	200000100001000	315,951,386.50	17,256,152.31	333,207,538.81	315,951,386.50	17,256,152.31	(53,625,975.88)	53,625,975.8800	333,207,538.81
PS		12,991.44	66,814.00	79,805.44	12,991.44	66,814.00	-	-	79,805.44
MOOE		262,594,395.06	17,189,338.31	279,783,733.37	262,594,395.06	17,189,338.31	(5,625,975.88)	5,625,975.8800	279,783,733.37
FE		-	-	-	-	-	-	-	-
CO		53,344,000.00	-	53,344,000.00	53,344,000.00	-	(48,000,000.00)	48,000,000.0000	53,344,000.00
Social Marketing Services	200000100002000	2,238,073.97	-	2,238,073.97	2,238,073.97	-	-	-	2,238,073.97
PS		1,620.95	-	1,620.95	1,620.95	-	-	-	1,620.95
MOOE		1,252,343.02	-	1,252,343.02	1,252,343.02	-	-	-	1,252,343.02
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					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>1. AGENCY SPECIFIC BUDGET</b>											
<b>General Administration and Support Services</b>											
General Management & Supervision	100000100001000	34,462,317.88	38,608,169.17	-	-	73,070,487.05	6,870,914.75	19,029,157.38	-	-	25,900,072.13
PS		-	1,014.32	-	-	1,014.32	-	923.04	-	-	923.04
MOOE		34,278,471.88	22,141,936.88	-	-	56,420,408.76	6,870,914.75	19,028,234.34	-	-	25,899,149.09
FE		-	-	-	-	-	-	-	-	-	-
CO		183,846.00	16,465,217.97	-	-	16,649,063.97	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>34,462,317.88</b>	<b>38,608,169.17</b>	<b>-</b>	<b>-</b>	<b>73,070,487.05</b>	<b>6,870,914.75</b>	<b>19,029,157.38</b>	<b>-</b>	<b>-</b>	<b>25,900,072.13</b>
PS		-	1,014.32	-	-	1,014.32	-	923.04	-	-	923.04
MOOE		34,278,471.88	22,141,936.88	-	-	56,420,408.76	6,870,914.75	19,028,234.34	-	-	25,899,149.09
FE		-	-	-	-	-	-	-	-	-	-
CO		183,846.00	16,465,217.97	-	-	16,649,063.97	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>											
Information and Communication Technology Service Management	200000100001000	142,287,393.68	42,214,140.24	-	-	184,501,533.92	927,232.50	74,242,361.18	-	-	75,169,593.68
PS		2,307.00	19,814.00	-	-	22,121.00	-	19,814.00	-	-	19,814.00
MOOE		142,051,086.68	18,707,327.66	-	-	160,758,414.34	927,232.50	73,789,010.70	-	-	74,716,243.20
FE		-	-	-	-	-	-	-	-	-	-
CO		234,000.00	23,486,998.58	-	-	23,720,998.58	-	433,536.48	-	-	433,536.48
Social Marketing Services	200000100002000	760,155.20	1,047,387.49	-	-	1,807,542.69	-	359,756.44	-	-	359,756.44
PS		-	-	-	-	-	-	-	-	-	-
MOOE		760,155.20	328,551.29	-	-	1,088,706.49	-	359,756.44	-	-	359,756.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	718,836.20	-	-	718,836.20	-	-	-	-	-

**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
<b>1. AGENCY SPECIFIC BUDGET</b>					
<b>General Administration and Support Services</b>					
General Management & Supervision	100000100001000	-	44,688,429.41	3,468,983.09	43,701,431.83
PS		-	212,508.41	-	91.28
MOOE		-	865,838.97	3,468,983.09	27,052,276.58
FE		-	-	-	-
CO		-	43,610,082.03	-	16,649,063.97
Administration of Personnel Benefits	100000100002000	-	6,926.08	-	-
PS		-	6,926.08	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>Sub-total, GASS</b>		-	44,695,355.49	3,468,983.09	43,701,431.83
PS		-	219,434.49	-	91.28
MOOE		-	865,838.97	3,468,983.09	27,052,276.58
FE		-	-	-	-
CO		-	43,610,082.03	-	16,649,063.97
<b>SUPPORT TO OPERATIONS</b>					
Information and Communication Technology Service Management	200000100001000	-	148,706,004.89	393,010.00	108,938,930.24
PS		-	57,684.44	-	2,307.00
MOOE		-	119,025,319.03	393,010.00	85,649,161.14
FE		-	-	-	-
CO		-	29,623,001.42	-	23,287,462.10
Social Marketing Services	200000100002000	-	430,531.28	-	1,447,786.25
PS		-	1,620.95	-	-
MOOE		-	163,636.53	-	728,950.05
FE		-	-	-	-
CO		-	265,273.80	-	718,836.20

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	<b>15,646,901.95</b>	<b>5,253,893.72</b>	<b>20,900,795.67</b>	<b>15,646,901.95</b>	<b>5,253,893.72</b>	<b>(1,692,009.00)</b>	<b>1,692,009.0000</b>	<b>20,900,795.67</b>
PS		2,847.60	-	2,847.60	2,847.60	-	-	-	2,847.60
MOOE		15,644,054.35	5,253,893.72	20,897,948.07	15,644,054.35	5,253,893.72	(1,692,009.00)	1,692,009.0000	20,897,948.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>6,067,626.23</b>	<b>1,725,628.34</b>	<b>7,793,254.57</b>	<b>6,067,626.23</b>	<b>1,725,628.34</b>	<b>-</b>	<b>-</b>	<b>7,793,254.57</b>
PS		6,072.31	-	6,072.31	6,072.31	-	-	-	6,072.31
MOOE		6,061,553.92	1,725,628.34	7,787,182.26	6,061,553.92	1,725,628.34	-	-	7,787,182.26
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Enhancement Partnership Against Hunger and Malnutrition</b>	<b>200000100004000</b>	<b>15,840,000.00</b>	<b>-</b>	<b>15,840,000.00</b>	<b>15,840,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,840,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		15,840,000.00	-	15,840,000.00	15,840,000.00	-	-	-	15,840,000.00
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>29,060,076.69</b>	<b>328,336.41</b>	<b>29,388,413.10</b>	<b>29,060,076.69</b>	<b>328,336.41</b>	<b>(23,062,635.31)</b>	<b>23,062,635.3100</b>	<b>29,388,413.10</b>
PS		681,667.46	328,336.41	1,010,003.87	681,667.46	328,336.41	-	-	1,010,003.87
MOOE		28,378,409.23	-	28,378,409.23	28,378,409.23	0.00	(23,062,635.31)	23,062,635.3100	28,378,409.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>384,804,065.34</b>	<b>24,564,010.78</b>	<b>409,368,076.12</b>	<b>384,804,065.34</b>	<b>24,564,010.78</b>	<b>(78,380,620.19)</b>	<b>78,380,620.1900</b>	<b>409,368,076.12</b>
PS		705,199.76	395,150.41	1,100,350.17	705,199.76	395,150.41	-	-	1,100,350.17
MOOE		313,930,755.58	24,168,860.37	338,099,615.95	313,930,755.58	24,168,860.37	(30,380,620.19)	30,380,620.19	338,099,615.95
FE		-	-	-	-	-	-	-	-
CO		70,168,110.00	-	70,168,110.00	70,168,110.00	-	(48,000,000.00)	48,000,000.00	70,168,110.00
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>9,417,525,379.89</b>	<b>1,256,556,749.77</b>	<b>10,674,082,129.66</b>	<b>9,417,525,379.89</b>	<b>1,256,556,749.77</b>	<b>(359,609,827.94)</b>	<b>359,609,827.9400</b>	<b>10,674,082,129.66</b>
PS		6,649,993.98	6,251,452.72	12,901,446.70	6,649,993.98	6,251,452.72	-	-	12,901,446.70
MOOE		9,254,306,244.06	1,250,305,297.05	10,504,611,541.11	9,254,306,244.06	1,250,305,297.05	(359,609,827.94)	359,609,827.9400	10,504,611,541.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>9,417,525,379.89</b>	<b>1,256,556,749.77</b>	<b>10,674,082,129.66</b>	<b>9,417,525,379.89</b>	<b>1,256,556,749.77</b>	<b>(359,609,827.94)</b>	<b>359,609,827.9400</b>	<b>10,674,082,129.66</b>
PS		6,649,993.98	6,251,452.72	12,901,446.70	6,649,993.98	6,251,452.72	-	-	12,901,446.70
MOOE		9,254,306,244.06	1,250,305,297.05	10,504,611,541.11	9,254,306,244.06	1,250,305,297.05	(359,609,827.94)	359,609,827.9400	10,504,611,541.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	<b>2,438,145.48</b>	<b>4,789,741.34</b>	-	-	<b>7,227,886.82</b>	<b>1,373,636.33</b>	<b>2,311,968.21</b>	-	-	<b>3,685,604.54</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,438,145.48	4,789,741.34	-	-	7,227,886.82	1,373,636.33	2,311,968.21	-	-	3,685,604.54
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>349,551.90</b>	<b>1,291,532.02</b>	-	-	<b>1,641,083.92</b>	<b>179,905.90</b>	<b>608,361.28</b>	-	-	<b>788,267.18</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		349,551.90	1,291,532.02	-	-	1,641,083.92	179,905.90	608,361.28	-	-	788,267.18
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Enhancement Partnership Against Hunger and Malnutrition</b>	<b>200000100004000</b>	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>7,898,120.78</b>	<b>20,893,683.62</b>	-	-	<b>28,791,804.40</b>	<b>4,089,256.22</b>	<b>13,832,219.58</b>	-	-	<b>17,921,475.80</b>
PS		967,715.97	41,077.15	-	-	1,008,793.12	930,329.03	44,822.72	-	-	975,151.75
MOOE		6,930,404.81	20,852,606.47	-	-	27,783,011.28	3,158,927.19	13,787,396.86	-	-	16,946,324.05
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>153,733,367.04</b>	<b>70,236,484.71</b>	-	-	<b>223,969,851.75</b>	<b>6,570,030.95</b>	<b>91,354,666.69</b>	-	-	<b>97,924,697.64</b>
PS		970,022.97	60,891.15	-	-	1,030,914.12	930,329.03	64,636.72	-	-	994,965.75
MOOE		152,529,344.07	45,969,758.78	-	-	198,499,102.85	5,639,701.92	90,856,493.49	-	-	96,496,195.41
FE		-	-	-	-	-	-	-	-	-	-
CO		234,000.00	24,205,834.78	-	-	24,439,834.78	-	433,536.48	-	-	433,536.48
<b>OPERATIONS</b>											
<b>Well-being of poor families improved</b>		<b>492,562,064.70</b>	<b>9,438,538,330.19</b>	-	-	<b>9,931,100,394.89</b>	<b>341,975,792.61</b>	<b>9,148,737,638.76</b>	-	-	<b>9,490,713,431.37</b>
PS		8,102,840.92	4,685,317.55	-	-	12,788,158.47	3,362,598.80	3,254,866.53	-	-	6,617,465.33
MOOE		484,459,223.78	9,277,283,870.79	-	-	9,761,743,094.57	338,613,193.81	9,145,482,772.23	-	-	9,484,095,966.04
FE		-	156,569,141.85	-	-	156,569,141.85	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>492,562,064.70</b>	<b>9,438,538,330.19</b>	-	-	<b>9,931,100,394.89</b>	<b>341,975,792.61</b>	<b>9,148,737,638.76</b>	-	-	<b>9,490,713,431.37</b>
PS		8,102,840.92	4,685,317.55	-	-	12,788,158.47	3,362,598.80	3,254,866.53	-	-	6,617,465.33
MOOE		484,459,223.78	9,277,283,870.79	-	-	9,761,743,094.57	338,613,193.81	9,145,482,772.23	-	-	9,484,095,966.04
FE		-	156,569,141.85	-	-	156,569,141.85	-	-	-	-	-
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
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	-	<b>13,672,908.85</b>	<b>37,022.99</b>	<b>3,505,259.29</b>
PS		-	2,847.60	-	-
MOOE		-	13,670,061.25	37,022.99	3,505,259.29
FE		-	-	-	-
CO		-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	-	<b>6,152,170.65</b>	-	<b>852,816.74</b>
PS		-	6,072.31	-	-
MOOE		-	6,146,098.34	-	852,816.74
FE		-	-	-	-
CO		-	-	-	-
<b>Enhancement Partnership Against Hunger and Malnutrition</b>	<b>200000100004000</b>	-	<b>15,840,000.00</b>	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	15,840,000.00	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	-	<b>596,608.70</b>	<b>148,671.57</b>	<b>10,721,657.03</b>
PS		-	1,210.75	5,261.72	28,379.65
MOOE		-	595,397.95	143,409.85	10,693,277.38
FE		-	-	-	-
CO		-	-	-	-
<b>Sub-total, Support to Operations</b>		-	<b>185,398,224.37</b>	<b>578,704.56</b>	<b>125,466,449.55</b>
PS		-	69,436.05	5,261.72	30,686.65
MOOE		-	139,600,513.10	573,442.84	101,429,464.60
FE		-	-	-	-
CO		-	45,728,275.22	-	24,006,298.30
<b>OPERATIONS</b>					
<b>Well-being of poor families improved</b>		-	<b>742,981,734.77</b>	<b>63,181,929.43</b>	<b>377,205,034.10</b>
PS		-	113,288.23	-	6,170,693.14
MOOE		-	742,868,446.54	63,181,929.43	214,465,199.11
FE		-	-	-	156,569,141.85
CO		-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		-	<b>742,981,734.77</b>	<b>63,181,929.43</b>	<b>377,205,034.10</b>
PS		-	113,288.23	-	6,170,693.14
MOOE		-	742,868,446.54	63,181,929.43	214,465,199.11
FE		-	-	-	156,569,141.85
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
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>8,830,901,999.71</b>	<b>126,819,452.14</b>	<b>8,957,721,451.85</b>	<b>8,830,901,999.71</b>	<b>126,819,452.14</b>	<b>(5,347,512.50)</b>	<b>5,347,512.5000</b>	<b>8,957,721,451.85</b>
PS		5,127,720.10	6,251,452.72	11,379,172.82	5,127,720.10	6,251,452.72	-	-	11,379,172.82
MOOE		8,669,205,137.76	120,567,999.42	8,789,773,137.18	8,669,205,137.76	120,567,999.42	(5,347,512.50)	5,347,512.5000	8,789,773,137.18
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>130,448,288.97</b>	<b>1,129,737,297.63</b>	<b>1,260,185,586.60</b>	<b>130,448,288.97</b>	<b>1,129,737,297.63</b>	<b>(107,387,680.00)</b>	<b>107,387,680.0000</b>	<b>1,260,185,586.60</b>
PS		1,522,273.88	-	1,522,273.88	1,522,273.88	-	-	-	1,522,273.88
MOOE		128,926,015.09	1,129,737,297.63	1,258,663,312.72	128,926,015.09	1,129,737,297.63	(107,387,680.00)	107,387,680.0000	1,258,663,312.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>		<b>456,175,091.21</b>	<b>(0.00)</b>	<b>456,175,091.21</b>	<b>456,175,091.21</b>	<b>(0.00)</b>	<b>(246,874,635.44)</b>	<b>246,874,635.4400</b>	<b>456,175,091.21</b>
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	(0.00)	456,175,091.21	456,175,091.21	(0.00)	(246,874,635.44)	246,874,635.4400	456,175,091.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<b>310100200002000</b>	<b>456,175,091.21</b>	<b>(0.00)</b>	<b>456,175,091.21</b>	<b>456,175,091.21</b>	<b>(0.00)</b>	<b>(246,874,635.44)</b>	<b>246,874,635.4400</b>	<b>456,175,091.21</b>
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	(0.00)	456,175,091.21	456,175,091.21	(0.00)	(246,874,635.44)	246,874,635.4400	456,175,091.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>7,354,093,139.09</b>	<b>1,918,330,314.52</b>	<b>9,272,423,453.61</b>	<b>7,354,093,139.09</b>	<b>1,918,330,314.52</b>	<b>(3,388,142,022.07)</b>	<b>3,388,142,022.0700</b>	<b>9,272,423,453.61</b>
PS		872,159.57	0.00	872,159.57	872,159.57	0.00	-	-	872,159.57
MOOE		7,313,220,969.52	1,918,210,314.51	9,231,431,284.03	7,313,220,969.52	1,918,210,314.51	(3,388,142,022.07)	3,388,142,022.0700	9,231,431,284.03
FE		-	-	-	-	-	-	-	-
CO		40,000,010.00	120,000.01	40,120,010.01	40,000,010.00	120,000.01	-	-	40,120,010.01
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>7,354,093,139.09</b>	<b>1,918,330,314.52</b>	<b>9,272,423,453.61</b>	<b>7,354,093,139.09</b>	<b>1,918,330,314.52</b>	<b>(3,388,142,022.07)</b>	<b>3,388,142,022.0700</b>	<b>9,272,423,453.61</b>
PS		872,159.57	0.00	872,159.57	872,159.57	0.00	-	-	872,159.57
MOOE		7,313,220,969.52	1,918,210,314.51	9,231,431,284.03	7,313,220,969.52	1,918,210,314.51	(3,388,142,022.07)	3,388,142,022.0700	9,231,431,284.03
FE		-	-	-	-	-	-	-	-
CO		40,000,010.00	120,000.01	40,120,010.01	40,000,010.00	120,000.01	-	-	40,120,010.01
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>52,164,742.35</b>	<b>8,520,217,291.92</b>	-	-	<b>8,572,382,034.27</b>	<b>32,458,522.06</b>	<b>8,342,016,795.75</b>	-	-	<b>8,374,475,317.81</b>
PS		7,946,907.68	3,321,390.79	-	-	11,268,298.47	3,206,665.56	1,954,423.40	-	-	5,161,088.96
MOOE		44,217,834.67	8,360,326,759.28	-	-	8,404,544,593.95	29,251,856.50	8,340,062,372.35	-	-	8,369,314,228.85
FE		-	156,569,141.85	-	-	156,569,141.85	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>375,792,715.80</b>	<b>748,306,893.66</b>	-	-	<b>1,124,099,609.46</b>	<b>268,903,985.33</b>	<b>641,631,099.96</b>	-	-	<b>910,535,085.29</b>
PS		155,933.24	1,363,926.76	-	-	1,519,860.00	155,933.24	1,300,443.13	-	-	1,456,376.37
MOOE		375,636,782.56	746,942,966.90	-	-	1,122,579,749.46	268,748,052.09	640,330,656.83	-	-	909,078,708.92
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>		<b>64,604,606.55</b>	<b>170,014,144.61</b>	-	-	<b>234,618,751.16</b>	<b>40,613,285.22</b>	<b>165,089,743.05</b>	-	-	<b>205,703,028.27</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		64,604,606.55	170,014,144.61	-	-	234,618,751.16	40,613,285.22	165,089,743.05	-	-	205,703,028.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<b>310100200002000</b>	<b>64,604,606.55</b>	<b>170,014,144.61</b>	-	-	<b>234,618,751.16</b>	<b>40,613,285.22</b>	<b>165,089,743.05</b>	-	-	<b>205,703,028.27</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		64,604,606.55	170,014,144.61	-	-	234,618,751.16	40,613,285.22	165,089,743.05	-	-	205,703,028.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>2,450,259,128.04</b>	<b>3,063,440,009.86</b>	-	-	<b>5,513,699,137.90</b>	<b>1,899,748,990.58</b>	<b>2,869,577,646.95</b>	-	-	<b>4,769,326,637.52</b>
PS		528,325.41	333,413.90	-	-	861,739.31	508,332.79	291,395.27	-	-	799,728.06
MOOE		2,449,730,802.63	3,063,018,595.97	-	-	5,512,749,398.60	1,899,240,657.79	2,869,286,251.68	-	-	4,768,526,909.46
FE		-	-	-	-	-	-	-	-	-	-
CO		-	87,999.99	-	-	87,999.99	-	-	-	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>2,450,259,128.04</b>	<b>3,063,440,009.86</b>	-	-	<b>5,513,699,137.90</b>	<b>1,899,748,990.58</b>	<b>2,869,577,646.95</b>	-	-	<b>4,769,326,637.52</b>
PS		528,325.41	333,413.90	-	-	861,739.31	508,332.79	291,395.27	-	-	799,728.06
MOOE		2,449,730,802.63	3,063,018,595.97	-	-	5,512,749,398.60	1,899,240,657.79	2,869,286,251.68	-	-	4,768,526,909.46
FE		-	-	-	-	-	-	-	-	-	-
CO		-	87,999.99	-	-	87,999.99	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>											



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
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	-	<b>385,339,417.58</b>	<b>1,381,616.77</b>	<b>196,525,099.70</b>
PS		-	110,874.35	-	6,107,209.51
MOOE		-	385,228,543.23	1,381,616.77	33,848,748.34
FE		-	-	-	156,569,141.85
CO		-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	-	<b>136,085,977.14</b>	<b>60,367,712.60</b>	<b>153,196,811.57</b>
PS		-	2,413.88	-	63,483.63
MOOE		-	136,083,563.26	60,367,712.60	153,133,327.94
FE		-	-	-	-
CO		-	-	-	-
<b>Locally-Funded Projects</b>		-	<b>221,556,340.05</b>	<b>1,432,600.06</b>	<b>27,483,122.83</b>
PS		-	-	-	-
MOOE		-	221,556,340.05	1,432,600.06	27,483,122.83
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<b>310100200002000</b>	-	<b>221,556,340.05</b>	<b>1,432,600.06</b>	<b>27,483,122.83</b>
PS		-	-	-	-
MOOE		-	221,556,340.05	1,432,600.06	27,483,122.83
FE		-	-	-	-
CO		-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		-	<b>3,758,724,315.71</b>	<b>41,089,781.49</b>	<b>703,282,718.89</b>
PS		-	10,420.26	557.79	61,453.46
MOOE		-	3,718,681,885.43	41,089,223.70	703,133,265.44
FE		-	-	-	-
CO		-	40,032,010.02	-	87,999.99
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		-	<b>3,758,724,315.71</b>	<b>41,089,781.49</b>	<b>703,282,718.89</b>
PS		-	10,420.26	557.79	61,453.46
MOOE		-	3,718,681,885.43	41,089,223.70	703,133,265.44
FE		-	-	-	-
CO		-	40,032,010.02	-	87,999.99
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					

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
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>100,394,077.97</b>	<b>116,875,614.74</b>	<b>217,269,692.71</b>	<b>100,394,077.97</b>	<b>116,875,614.74</b>	-	-	<b>217,269,692.71</b>
PS		567,884.78	0.00	567,884.78	567,884.78	0.00	-	-	567,884.78
MOOE		99,826,183.19	116,755,614.73	216,581,797.92	99,826,183.19	116,755,614.73	-	-	216,581,797.92
FE		-	-	-	-	-	-	-	-
CO		10.00	120,000.01	120,010.01	10.00	120,000.01	-	-	120,010.01
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>163,219,271.82</b>	-	<b>163,219,271.82</b>	<b>163,219,271.82</b>	-	-	-	<b>163,219,271.82</b>
PS		-	-	-	-	-	-	-	-
MOOE		163,219,271.82	-	163,219,271.82	163,219,271.82	-	-	-	163,219,271.82
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>541,382,067.57</b>	<b>36,208,914.31</b>	<b>577,590,981.88</b>	<b>541,382,067.57</b>	<b>36,208,914.31</b>	<b>(4,632,304.00)</b>	<b>4,632,304.0000</b>	<b>577,590,981.88</b>
PS		301,722.96	-	301,722.96	301,722.96	-	-	-	301,722.96
MOOE		541,080,344.61	36,208,914.31	577,289,258.92	541,080,344.61	36,208,914.31	(4,632,304.00)	4,632,304.0000	577,289,258.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>541,361,259.12</b>	<b>34,499,586.62</b>	<b>575,860,845.74</b>	<b>541,361,259.12</b>	<b>34,499,586.62</b>	<b>(4,632,304.00)</b>	<b>4,632,304.0000</b>	<b>575,860,845.74</b>
PS		301,722.96	-	301,722.96	301,722.96	-	-	-	301,722.96
MOOE		541,059,536.16	34,499,586.62	575,559,122.78	541,059,536.16	34,499,586.62	(4,632,304.00)	4,632,304.0000	575,559,122.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>20,808.45</b>	<b>1,709,327.69</b>	<b>1,730,136.14</b>	<b>20,808.45</b>	<b>1,709,327.69</b>	-	-	<b>1,730,136.14</b>
PS		-	-	-	-	-	-	-	-
MOOE		20,808.45	1,709,327.69	1,730,136.14	20,808.45	1,709,327.69	-	-	1,730,136.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>6,534,788,386.92</b>	<b>1,741,708,482.31</b>	<b>8,276,496,869.23</b>	<b>6,534,788,386.92</b>	<b>1,741,708,482.31</b>	<b>(3,376,606,670.07)</b>	<b>3,376,606,670.0700</b>	<b>8,276,496,869.23</b>
PS		-	-	-	-	-	-	-	-
MOOE		6,494,788,386.92	1,741,708,482.31	8,236,496,869.23	6,494,788,386.92	1,741,708,482.31	(3,376,606,670.07)	3,376,606,670.0700	8,236,496,869.23
FE		-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>6,078,098,779.80</b>	<b>1,634,898,876.84</b>	<b>7,712,997,656.64</b>	<b>6,078,098,779.80</b>	<b>1,634,898,876.84</b>	<b>(3,281,333,591.42)</b>	<b>3,281,333,591.4200</b>	<b>7,712,997,656.64</b>
PS		-	-	-	-	-	-	-	-
MOOE		6,038,098,779.80	1,634,898,876.84	7,672,997,656.64	6,038,098,779.80	1,634,898,876.84	(3,281,333,591.42)	3,281,333,591.4200	7,672,997,656.64

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>66,015,132.07</b>	<b>79,023,884.61</b>	-	-	<b>145,039,016.68</b>	<b>18,768,429.66</b>	<b>34,528,566.24</b>	-	-	<b>53,296,995.90</b>
PS		403,104.80	159,279.98	-	-	562,384.78	403,104.80	102,824.80	-	-	505,929.60
MOOE		65,612,027.27	78,776,604.64	-	-	144,388,631.91	18,365,324.86	34,425,741.44	-	-	52,791,066.30
FE		-	-	-	-	-	-	-	-	-	-
CO		-	87,999.99	-	-	87,999.99	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>											
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>25,104,991.59</b>	<b>99,356,319.41</b>	-	-	<b>124,461,311.00</b>	<b>6,293,111.61</b>	<b>31,985,081.94</b>	-	-	<b>38,278,193.55</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		25,104,991.59	99,356,319.41	-	-	124,461,311.00	6,293,111.61	31,985,081.94	-	-	38,278,193.55
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>73,957,369.61</b>	<b>73,382,617.69</b>	-	-	<b>147,339,987.30</b>	<b>46,042,503.27</b>	<b>64,176,316.76</b>	-	-	<b>110,218,820.03</b>
PS		125,220.61	174,133.92	-	-	299,354.53	105,227.99	188,570.47	-	-	293,798.46
MOOE		73,832,149.00	73,208,483.77	-	-	147,040,632.77	45,937,275.28	63,987,746.29	-	-	109,925,021.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>73,402,968.54</b>	<b>73,075,485.26</b>	-	-	<b>146,478,453.80</b>	<b>45,664,212.75</b>	<b>63,794,583.49</b>	-	-	<b>109,458,796.24</b>
PS		125,220.61	174,133.92	-	-	299,354.53	105,227.99	188,570.47	-	-	293,798.46
MOOE		73,277,747.93	72,901,351.34	-	-	146,179,099.27	45,558,984.76	63,606,013.02	-	-	109,164,997.78
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>554,401.07</b>	<b>307,132.43</b>	-	-	<b>861,533.50</b>	<b>378,290.52</b>	<b>381,733.27</b>	-	-	<b>760,023.79</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		554,401.07	307,132.43	-	-	861,533.50	378,290.52	381,733.27	-	-	760,023.79
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>2,276,148,529.32</b>	<b>2,796,768,817.81</b>	-	-	<b>5,072,917,347.13</b>	<b>1,822,411,835.30</b>	<b>2,726,153,937.67</b>	-	-	<b>4,548,565,772.96</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,276,148,529.32	2,796,768,817.81	-	-	5,072,917,347.13	1,822,411,835.30	2,726,153,937.67	-	-	4,548,565,772.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>2,250,268,165.63</b>	<b>2,705,485,269.72</b>	-	-	<b>4,955,753,435.35</b>	<b>1,806,453,041.91</b>	<b>2,690,632,897.40</b>	-	-	<b>4,497,085,939.30</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,250,268,165.63	2,705,485,269.72	-	-	4,955,753,435.35	1,806,453,041.91	2,690,632,897.40	-	-	4,497,085,939.30

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
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	-	<b>72,230,676.03</b>	<b>2,198,619.11</b>	<b>89,543,401.67</b>
PS		-	5,500.00	-	56,455.18
MOOE		-	72,193,166.01	2,198,619.11	89,398,946.50
FE		-	-	-	-
CO		-	32,010.02	-	87,999.99
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	-	<b>38,757,960.82</b>	<b>361,373.34</b>	<b>85,821,744.11</b>
PS		-	-	-	-
MOOE		-	38,757,960.82	361,373.34	85,821,744.11
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		-	<b>430,250,994.58</b>	<b>5,107,089.38</b>	<b>32,014,077.89</b>
PS		-	2,368.43	557.79	4,998.28
MOOE		-	430,248,626.15	5,106,531.59	32,009,079.61
FE		-	-	-	-
CO		-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	-	<b>429,382,391.94</b>	<b>5,049,234.03</b>	<b>31,970,423.53</b>
PS		-	2,368.43	557.79	4,998.28
MOOE		-	429,380,023.51	5,048,676.24	31,965,425.25
FE		-	-	-	-
CO		-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	-	<b>868,602.64</b>	<b>57,855.35</b>	<b>43,654.36</b>
PS		-	-	-	-
MOOE		-	868,602.64	57,855.35	43,654.36
FE		-	-	-	-
CO		-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		-	<b>3,203,579,522.10</b>	<b>33,402,699.66</b>	<b>490,948,874.51</b>
PS		-	-	-	-
MOOE		-	3,163,579,522.10	33,402,699.66	490,948,874.51
FE		-	-	-	-
CO		-	40,000,000.00	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	-	<b>2,757,244,221.29</b>	<b>32,201,455.41</b>	<b>426,466,040.64</b>
PS		-	-	-	-
MOOE		-	2,717,244,221.29	32,201,455.41	426,466,040.64

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE		-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>886,603.09</b>	<b>1,886,470.97</b>	<b>2,773,074.06</b>	<b>886,603.09</b>	<b>1,886,470.97</b>	<b>(272,378.00)</b>	<b>272,378.0000</b>	<b>2,773,074.06</b>
PS		-	-	-	-	-	-	-	-
MOOE		886,603.09	1,886,470.97	2,773,074.06	886,603.09	1,886,470.97	(272,378.00)	272,378.0000	2,773,074.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>455,803,004.03</b>	<b>104,923,134.50</b>	<b>560,726,138.53</b>	<b>455,803,004.03</b>	<b>104,923,134.50</b>	<b>(95,000,700.65)</b>	<b>95,000,700.6500</b>	<b>560,726,138.53</b>
PS		-	-	-	-	-	-	-	-
MOOE		455,803,004.03	104,923,134.50	560,726,138.53	455,803,004.03	104,923,134.50	(95,000,700.65)	95,000,700.6500	560,726,138.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjau</b>	<b>320104200001000</b>	<b>784,742.12</b>	<b>862,909.10</b>	<b>1,647,651.22</b>	<b>784,742.12</b>	<b>862,909.10</b>	<b>(524,000.00)</b>	<b>524,000.0000</b>	<b>1,647,651.22</b>
PS		-	-	-	-	-	-	-	-
MOOE		784,742.12	862,909.10	1,647,651.22	784,742.12	862,909.10	(524,000.00)	524,000.0000	1,647,651.22
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>3,058,649.84</b>	<b>42,290,682.50</b>	<b>45,349,332.34</b>	<b>3,058,649.84</b>	<b>42,290,682.50</b>	-	-	<b>45,349,332.34</b>
PS		-	-	-	-	-	-	-	-
MOOE		3,058,649.84	42,290,682.50	45,349,332.34	3,058,649.84	42,290,682.50	-	-	45,349,332.34
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Tax Reform Cash Transfer Project</b>	<b>320104200003000</b>	<b>451,959,612.07</b>	<b>61,769,542.90</b>	<b>513,729,154.97</b>	<b>451,959,612.07</b>	<b>61,769,542.90</b>	<b>(94,476,700.65)</b>	<b>94,476,700.6500</b>	<b>513,729,154.97</b>
PS		-	-	-	-	-	-	-	-
MOOE		451,959,612.07	61,769,542.90	513,729,154.97	451,959,612.07	61,769,542.90	(94,476,700.65)	94,476,700.6500	513,729,154.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>14,309,334.81</b>	<b>23,537,303.16</b>	<b>37,846,637.97</b>	<b>14,309,334.81</b>	<b>23,537,303.16</b>	<b>(6,903,048.00)</b>	<b>6,903,048.0000</b>	<b>37,846,637.97</b>
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		14,306,782.98	23,537,303.16	37,844,086.14	14,306,782.98	23,537,303.16	(6,903,048.00)	6,903,048.0000	37,844,086.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>509,357.36</b>	<b>594,098.50</b>	-	-	<b>1,103,455.86</b>	<b>146,048.00</b>	<b>534,562.11</b>	-	-	<b>680,610.11</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		509,357.36	594,098.50	-	-	1,103,455.86	146,048.00	534,562.11	-	-	680,610.11
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROJECTS</b>											
<b>Locally-Funded Projects</b>		<b>25,371,006.33</b>	<b>90,689,449.59</b>	-	-	<b>116,060,455.92</b>	<b>15,812,745.39</b>	<b>34,986,478.16</b>	-	-	<b>50,799,223.55</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		25,371,006.33	90,689,449.59	-	-	116,060,455.92	15,812,745.39	34,986,478.16	-	-	50,799,223.55
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>156,691.03</b>	<b>414,409.50</b>	-	-	<b>571,100.53</b>	<b>71,073.60</b>	<b>164,441.14</b>	-	-	<b>235,514.74</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		156,691.03	414,409.50	-	-	571,100.53	71,073.60	164,441.14	-	-	235,514.74
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>3,398,507.99</b>	<b>36,590,188.96</b>	-	-	<b>39,988,696.95</b>	<b>3,323,467.84</b>	<b>1,889,393.04</b>	-	-	<b>5,212,860.88</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,398,507.99	36,590,188.96	-	-	39,988,696.95	3,323,467.84	1,889,393.04	-	-	5,212,860.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Tax Reform Cash Transfer Project</b>	<b>320104200003000</b>	<b>21,815,807.31</b>	<b>53,684,851.13</b>	-	-	<b>75,500,658.44</b>	<b>12,418,203.95</b>	<b>32,932,643.98</b>	-	-	<b>45,350,847.93</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		21,815,807.31	53,684,851.13	-	-	75,500,658.44	12,418,203.95	32,932,643.98	-	-	45,350,847.93
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>9,033,105.45</b>	<b>14,908,370.34</b>	-	-	<b>23,941,475.79</b>	<b>6,233,110.74</b>	<b>12,733,744.34</b>	-	-	<b>18,966,855.08</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		9,033,105.45	14,908,370.34	-	-	23,941,475.79	6,233,110.74	12,733,744.34	-	-	18,966,855.08
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	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	-	<b>1,669,618.20</b>	-	<b>422,845.75</b>
PS		-	-	-	-
MOOE		-	1,669,618.20	-	422,845.75
FE		-	-	-	-
CO		-	-	-	-
<b>PROJECTS</b>					
<b>Locally-Funded Projects</b>		-	<b>444,665,682.61</b>	<b>1,201,244.25</b>	<b>64,059,988.12</b>
PS		-	-	-	-
MOOE		-	444,665,682.61	1,201,244.25	64,059,988.12
FE		-	-	-	-
CO		-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	-	<b>1,076,550.69</b>	<b>16,464.10</b>	<b>319,121.69</b>
PS		-	-	-	-
MOOE		-	1,076,550.69	16,464.10	319,121.69
FE		-	-	-	-
CO		-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	-	<b>5,360,635.39</b>	-	<b>34,775,836.07</b>
PS		-	-	-	-
MOOE		-	5,360,635.39	-	34,775,836.07
FE		-	-	-	-
CO		-	-	-	-
<b>Tax Reform Cash Transfer Project</b>	<b>320104200003000</b>	-	<b>438,228,496.53</b>	<b>1,184,780.15</b>	<b>28,965,030.36</b>
PS		-	-	-	-
MOOE		-	438,228,496.53	1,184,780.15	28,965,030.36
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		-	<b>13,905,162.18</b>	<b>20,000.00</b>	<b>4,954,620.71</b>
PS		-	2,551.83	-	-
MOOE		-	13,902,610.35	20,000.00	4,954,620.71
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
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>10,477,235.86</b>	<b>862,415.89</b>	<b>11,339,651.75</b>	<b>10,477,235.86</b>	<b>862,415.89</b>	<b>(5,225,000.00)</b>	<b>5,225,000.0000</b>	<b>11,339,651.75</b>
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		10,474,684.03	862,415.89	11,337,099.92	10,474,684.03	862,415.89	(5,225,000.00)	5,225,000.0000	11,337,099.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>-</b>	<b>21,591,029.33</b>	<b>21,591,029.33</b>	<b>-</b>	<b>21,591,029.33</b>	<b>-</b>	<b>-</b>	<b>21,591,029.33</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	21,591,029.33	21,591,029.33	-	21,591,029.33	-	-	21,591,029.33
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>3,832,098.95</b>	<b>1,083,857.94</b>	<b>4,915,956.89</b>	<b>3,832,098.95</b>	<b>1,083,857.94</b>	<b>(1,678,048.00)</b>	<b>1,678,048.0000</b>	<b>4,915,956.89</b>
PS		-	-	-	-	-	-	-	-
MOOE		3,832,098.95	1,083,857.94	4,915,956.89	3,832,098.95	1,083,857.94	(1,678,048.00)	1,678,048.0000	4,915,956.89
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>128,284,442.57</b>	<b>150,113,996.51</b>	<b>278,398,439.08</b>	<b>128,284,442.57</b>	<b>150,113,996.51</b>	<b>(72,522,377.53)</b>	<b>72,522,377.5300</b>	<b>278,398,439.08</b>
PS		-	-	-	-	-	-	-	-
MOOE		128,284,442.57	150,113,996.51	278,398,439.08	128,284,442.57	150,113,996.51	(72,522,377.53)	72,522,377.5300	278,398,439.08
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>128,284,442.57</b>	<b>150,113,996.51</b>	<b>278,398,439.08</b>	<b>128,284,442.57</b>	<b>150,113,996.51</b>	<b>(72,522,377.53)</b>	<b>72,522,377.5300</b>	<b>278,398,439.08</b>
PS		-	-	-	-	-	-	-	-
MOOE		128,284,442.57	150,113,996.51	278,398,439.08	128,284,442.57	150,113,996.51	(72,522,377.53)	72,522,377.5300	278,398,439.08
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>27,820,892.72</b>	<b>60,186,332.43</b>	<b>88,007,225.15</b>	<b>27,820,892.72</b>	<b>60,186,332.43</b>	<b>(8,204,901.00)</b>	<b>8,204,901.0000</b>	<b>88,007,225.15</b>
PS		-	-	-	-	-	-	-	-
MOOE		27,820,892.72	60,186,332.43	88,007,225.15	27,820,892.72	60,186,332.43	(8,204,901.00)	8,204,901.0000	88,007,225.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>6,502,839.16</b>	<b>171,243.63</b>	<b>6,674,082.79</b>	<b>6,502,839.16</b>	<b>171,243.63</b>	<b>-</b>	<b>-</b>	<b>6,674,082.79</b>
PS		-	-	-	-	-	-	-	-
MOOE		6,502,839.16	171,243.63	6,674,082.79	6,502,839.16	171,243.63	-	-	6,674,082.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Services to Distressed Overseas Filipinos	320105100001000	100,946.57	5,515,447.44	-	-	5,616,394.01	80,156.70	4,561,718.28	-	-	4,641,874.98
PS		-	-	-	-	-	-	-	-	-	
MOOE		100,946.57	5,515,447.44	-	-	5,616,394.01	80,156.70	4,561,718.28	-	-	4,641,874.98
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Services to Displaced Persons (Deportees)	320105100002000	8,375,422.42	6,980,575.45	-	-	15,355,997.87	5,630,885.31	7,041,518.04	-	-	12,672,403.35
PS		-	-	-	-	-	-	-	-	-	
MOOE		8,375,422.42	6,980,575.45	-	-	15,355,997.87	5,630,885.31	7,041,518.04	-	-	12,672,403.35
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Poverty and Reintegration Program for Trafficked Persons	320105100003000	556,736.46	2,412,347.45	-	-	2,969,083.91	522,068.73	1,130,508.02	-	-	1,652,576.75
PS		-	-	-	-	-	-	-	-	-	
MOOE		556,736.46	2,412,347.45	-	-	2,969,083.91	522,068.73	1,130,508.02	-	-	1,652,576.75
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Immediate Relief and early recovery of disaster victims/survivors ensured		98,857,135.27	103,234,849.78	-	-	202,091,985.05	54,120,184.18	90,512,218.28	-	-	144,632,402.46
PS		-	-	-	-	-	-	-	-	-	
MOOE		98,857,135.27	103,234,849.78	-	-	202,091,985.05	54,120,184.18	90,512,218.28	-	-	144,632,402.46
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		98,857,135.27	103,234,849.78	-	-	202,091,985.05	54,120,184.18	90,512,218.28	-	-	144,632,402.46
PS		-	-	-	-	-	-	-	-	-	
MOOE		98,857,135.27	103,234,849.78	-	-	202,091,985.05	54,120,184.18	90,512,218.28	-	-	144,632,402.46
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Disaster response and rehabilitation program	330100100001000	21,917,919.49	42,363,718.18	-	-	64,281,637.67	8,599,277.13	17,924,005.94	-	-	26,523,283.07
PS		-	-	-	-	-	-	-	-	-	
MOOE		21,917,919.49	42,363,718.18	-	-	64,281,637.67	8,599,277.13	17,924,005.94	-	-	26,523,283.07
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
National Resource Operation	330100100002000	1,834,304.54	4,036,694.97	-	-	5,870,999.51	1,345,632.38	3,062,682.91	-	-	4,408,315.29
PS		-	-	-	-	-	-	-	-	-	
MOOE		1,834,304.54	4,036,694.97	-	-	5,870,999.51	1,345,632.38	3,062,682.91	-	-	4,408,315.29
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
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	-	5,723,257.74	20,000.00	954,519.03
PS		-	2,551.83	-	-
MOOE		-	5,720,705.91	20,000.00	954,519.03
FE		-	-	-	-
CO		-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	-	6,235,031.46	-	2,683,594.52
PS		-	-	-	-
MOOE		-	6,235,031.46	-	2,683,594.52
FE		-	-	-	-
CO		-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	-	1,946,872.98	-	1,316,507.16
PS		-	-	-	-
MOOE		-	1,946,872.98	-	1,316,507.16
FE		-	-	-	-
CO		-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		-	76,306,454.03	1,156,296.91	56,303,285.68
PS		-	-	-	-
MOOE		-	76,306,454.03	1,156,296.91	56,303,285.68
FE		-	-	-	-
CO		-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		-	76,306,454.03	1,156,296.91	56,303,285.68
PS		-	-	-	-
MOOE		-	76,306,454.03	1,156,296.91	56,303,285.68
FE		-	-	-	-
CO		-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	-	23,725,587.48	1,040,055.91	36,718,298.69
PS		-	-	-	-
MOOE		-	23,725,587.48	1,040,055.91	36,718,298.69
FE		-	-	-	-
CO		-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	-	803,083.28	-	1,462,684.22
PS		-	-	-	-
MOOE		-	803,083.28	-	1,462,684.22
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
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>21,966,173.02</b>	<b>51,686,169.24</b>	<b>73,652,342.26</b>	<b>21,966,173.02</b>	<b>51,686,169.24</b>	-	-	<b>73,652,342.26</b>
PS		-	-	-	-	-	-	-	-
MOOE		21,966,173.02	51,686,169.24	73,652,342.26	21,966,173.02	51,686,169.24	-	-	73,652,342.26
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Purchase of Mobile Community Kitchens</b>		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>71,994,537.67</b>	<b>38,070,251.21</b>	<b>110,064,788.88</b>	<b>71,994,537.67</b>	<b>38,070,251.21</b>	<b>(64,317,476.53)</b>	<b>64,317,476.5300</b>	<b>110,064,788.88</b>
PS		-	-	-	-	-	-	-	-
MOOE		71,994,537.67	38,070,251.21	110,064,788.88	71,994,537.67	38,070,251.21	(64,317,476.53)	64,317,476.5300	110,064,788.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>71,994,537.67</b>	<b>38,070,251.21</b>	<b>110,064,788.88</b>	<b>71,994,537.67</b>	<b>38,070,251.21</b>	<b>(64,317,476.53)</b>	<b>64,317,476.5300</b>	<b>110,064,788.88</b>
PS		-	-	-	-	-	-	-	-
MOOE		71,994,537.67	38,070,251.21	110,064,788.88	71,994,537.67	38,070,251.21	(64,317,476.53)	64,317,476.5300	110,064,788.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>12,386,659.72</b>	<b>3,224,277.56</b>	<b>15,610,937.28</b>	<b>12,386,659.72</b>	<b>3,224,277.56</b>	<b>(250,000.00)</b>	<b>250,000.0000</b>	<b>15,610,937.28</b>
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		6,754,971.46	3,224,277.56	9,979,249.02	6,754,971.46	3,224,277.56	(250,000.00)	250,000.0000	9,979,249.02
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					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>10,645,032.51</b>	<b>17,184,942.67</b>	-	-	<b>27,829,975.18</b>	<b>3,249,895.45</b>	<b>20,548,966.07</b>	-	-	<b>23,798,861.53</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,645,032.51	17,184,942.67	-	-	27,829,975.18	3,249,895.45	20,548,966.07	-	-	23,798,861.53
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Purchase of Mobile Community Kitchens</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROJECTS</b>											
<b>Locally-Funded Projects</b>		<b>64,459,878.73</b>	<b>39,649,493.96</b>	-	-	<b>104,109,372.69</b>	<b>40,925,379.22</b>	<b>48,976,563.35</b>	-	-	<b>89,901,942.57</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		64,459,878.73	39,649,493.96	-	-	104,109,372.69	40,925,379.22	48,976,563.35	-	-	89,901,942.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>64,459,878.73</b>	<b>39,649,493.96</b>	-	-	<b>104,109,372.69</b>	<b>40,925,379.22</b>	<b>48,976,563.35</b>	-	-	<b>89,901,942.57</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		64,459,878.73	39,649,493.96	-	-	104,109,372.69	40,925,379.22	48,976,563.35	-	-	89,901,942.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>462,022.78</b>	<b>1,301,559.10</b>	-	-	<b>1,763,581.88</b>	<b>102,671.29</b>	<b>733,369.38</b>	-	-	<b>836,040.67</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		462,022.78	1,186,561.10	-	-	1,648,583.88	102,671.29	733,369.38	-	-	836,040.67
FE		-	-	-	-	-	-	-	-	-	-
CO		-	114,998.00	-	-	114,998.00	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>Quick Response Fund</b>	<b>330100100003000</b>	-	45,822,367.08	106,995.50	3,924,118.15
PS		-	-	-	-
MOOE		-	45,822,367.08	106,995.50	3,924,118.15
FE		-	-	-	-
CO		-	-	-	-
<b>Purchase of Mobile Community Kitchens</b>		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>PROJECTS</b>					
<b>Locally-Funded Projects</b>		-	5,955,416.19	9,245.50	14,198,184.62
PS		-	-	-	-
MOOE		-	5,955,416.19	9,245.50	14,198,184.62
FE		-	-	-	-
CO		-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	-	5,955,416.19	9,245.50	14,198,184.62
PS		-	-	-	-
MOOE		-	5,955,416.19	9,245.50	14,198,184.62
FE		-	-	-	-
CO		-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		-	13,847,355.40	-	927,541.21
PS		-	1,688.26	-	-
MOOE		-	8,330,665.14	-	812,543.21
FE		-	-	-	-
CO		-	5,515,002.00	-	114,998.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>12,386,659.72</b>	<b>3,224,277.56</b>	<b>15,610,937.28</b>	<b>12,386,659.72</b>	<b>3,224,277.56</b>	<b>(250,000.00)</b>	<b>250,000.0000</b>	<b>15,610,937.28</b>
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		6,754,971.46	3,224,277.56	9,979,249.02	6,754,971.46	3,224,277.56	(250,000.00)	250,000.0000	9,979,249.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>12,386,659.72</b>	<b>3,224,277.56</b>	<b>15,610,937.28</b>	<b>12,386,659.72</b>	<b>3,224,277.56</b>	<b>(250,000.00)</b>	<b>250,000.0000</b>	<b>15,610,937.28</b>
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		6,754,971.46	3,224,277.56	9,979,249.02	6,754,971.46	3,224,277.56	(250,000.00)	250,000.0000	9,979,249.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>41,742,258.40</b>	<b>632,362.49</b>	<b>42,374,620.89</b>	<b>41,742,258.40</b>	<b>632,362.49</b>	-	-	<b>42,374,620.89</b>
PS		8,316,823.72	(0.00)	8,316,823.72	8,316,823.72	(0.00)	-	-	8,316,823.72
MOOE		33,425,434.68	(2,167,637.51)	31,257,797.17	33,425,434.68	(2,167,637.51)	-	-	31,257,797.17
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>41,742,258.40</b>	<b>632,362.49</b>	<b>42,374,620.89</b>	<b>41,742,258.40</b>	<b>632,362.49</b>	-	-	<b>42,374,620.89</b>
PS		8,316,823.72	(0.00)	8,316,823.72	8,316,823.72	(0.00)	-	-	8,316,823.72
MOOE		33,425,434.68	(2,167,637.51)	31,257,797.17	33,425,434.68	(2,167,637.51)	-	-	31,257,797.17
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>33,282,630.94</b>	<b>0.00</b>	<b>33,282,630.94</b>	<b>33,282,630.94</b>	<b>0.00</b>	-	-	<b>33,282,630.94</b>
PS		7,903,281.70	(0.00)	7,903,281.70	7,903,281.70	(0.00)	-	-	7,903,281.70
MOOE		25,379,349.24	0.00	25,379,349.24	25,379,349.24	0.00	-	-	25,379,349.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>8,459,627.46</b>	<b>632,362.49</b>	<b>9,091,989.95</b>	<b>8,459,627.46</b>	<b>632,362.49</b>	-	-	<b>9,091,989.95</b>
PS		413,542.02	-	413,542.02	413,542.02	-	-	-	413,542.02
MOOE		8,046,085.44	(2,167,637.51)	5,878,447.93	8,046,085.44	(2,167,637.51)	-	-	5,878,447.93
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		462,022.78	1,301,559.10	-	-	1,763,581.88	102,671.29	733,369.38	-	-	836,040.67
PS		-	-	-	-	-	-	-	-	-	
MOOE		462,022.78	1,186,561.10	-	-	1,648,583.88	102,671.29	733,369.38	-	-	836,040.67
FE		-	-	-	-	-	-	-	-	-	
CO		-	114,998.00	-	-	114,998.00	-	-	-	-	
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>462,022.78</b>	<b>1,301,559.10</b>	<b>-</b>	<b>-</b>	<b>1,763,581.88</b>	<b>102,671.29</b>	<b>733,369.38</b>	<b>-</b>	<b>-</b>	<b>836,040.67</b>
PS		-	-	-	-	-	-	-	-	-	
MOOE		462,022.78	1,186,561.10	-	-	1,648,583.88	102,671.29	733,369.38	-	-	836,040.67
FE		-	-	-	-	-	-	-	-	-	
CO		-	114,998.00	-	-	114,998.00	-	-	-	-	
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>11,534,629.03</b>	<b>17,647,804.45</b>	<b>-</b>	<b>-</b>	<b>29,182,433.48</b>	<b>4,559,786.68</b>	<b>9,263,237.11</b>	<b>-</b>	<b>-</b>	<b>13,823,023.79</b>
PS		2,662,630.57	5,327,744.88	-	-	7,990,375.45	2,551,407.55	208,656.21	-	-	2,760,063.76
MOOE		8,871,998.46	12,320,059.57	-	-	21,192,058.03	2,008,379.13	9,054,580.90	-	-	11,062,960.03
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>11,534,629.03</b>	<b>17,647,804.45</b>	<b>-</b>	<b>-</b>	<b>29,182,433.48</b>	<b>4,559,786.68</b>	<b>9,263,237.11</b>	<b>-</b>	<b>-</b>	<b>13,823,023.79</b>
PS		2,662,630.57	5,327,744.88	-	-	7,990,375.45	2,551,407.55	208,656.21	-	-	2,760,063.76
MOOE		8,871,998.46	12,320,059.57	-	-	21,192,058.03	2,008,379.13	9,054,580.90	-	-	11,062,960.03
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>8,520,685.16</b>	<b>16,396,853.36</b>	<b>-</b>	<b>-</b>	<b>24,917,538.52</b>	<b>4,528,154.08</b>	<b>7,835,865.44</b>	<b>-</b>	<b>-</b>	<b>12,364,019.52</b>
PS		2,563,159.45	5,084,395.19	-	-	7,647,554.64	2,551,407.55	109,147.09	-	-	2,660,554.64
MOOE		5,957,525.71	11,312,458.17	-	-	17,269,983.88	1,976,746.53	7,726,718.35	-	-	9,703,464.88
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>3,013,943.87</b>	<b>1,250,951.09</b>	<b>-</b>	<b>-</b>	<b>4,264,894.96</b>	<b>31,632.60</b>	<b>1,427,371.67</b>	<b>-</b>	<b>-</b>	<b>1,459,004.27</b>
PS		99,471.12	243,349.69	-	-	342,820.81	-	99,509.12	-	-	99,509.12
MOOE		2,914,472.75	1,007,601.40	-	-	3,922,074.15	31,632.60	1,327,862.55	-	-	1,359,495.15
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
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		-	<b>13,847,355.40</b>	-	<b>927,541.21</b>
PS		-	1,688.26	-	-
MOOE		-	8,330,665.14	-	812,543.21
FE		-	-	-	-
CO		-	5,515,002.00	-	114,998.00
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	-	<b>13,847,355.40</b>	-	<b>927,541.21</b>
PS		-	1,688.26	-	-
MOOE		-	8,330,665.14	-	812,543.21
FE		-	-	-	-
CO		-	5,515,002.00	-	114,998.00
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		-	<b>13,192,187.41</b>	<b>1,758,066.02</b>	<b>13,601,343.67</b>
PS		-	326,448.27	-	5,230,311.69
MOOE		-	10,065,739.14	1,758,066.02	8,371,031.98
FE		-	-	-	-
CO		-	2,800,000.00	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		-	<b>13,192,187.41</b>	<b>1,758,066.02</b>	<b>13,601,343.67</b>
PS		-	326,448.27	-	5,230,311.69
MOOE		-	10,065,739.14	1,758,066.02	8,371,031.98
FE		-	-	-	-
CO		-	2,800,000.00	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	-	<b>8,365,092.42</b>	<b>1,724,066.02</b>	<b>10,829,452.98</b>
PS		-	255,727.06	-	4,987,000.00
MOOE		-	8,109,365.36	1,724,066.02	5,842,452.98
FE		-	-	-	-
CO		-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	-	<b>4,827,094.99</b>	<b>34,000.00</b>	<b>2,771,890.69</b>
PS		-	70,721.21	-	243,311.69
MOOE		-	1,956,373.78	34,000.00	2,528,579.00
FE		-	-	-	-
CO		-	2,800,000.00	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Sub-total Operations</b>		<b>16,954,031,879.67</b>	<b>3,328,857,700.85</b>	<b>20,282,889,580.52</b>	<b>16,954,031,879.67</b>	<b>3,328,857,700.85</b>	<b>(3,820,524,227.54)</b>	<b>3,820,524,227.5400</b>	<b>20,282,889,580.52</b>
PS		15,840,665.53	6,251,452.72	22,092,118.25	15,840,665.53	6,251,452.72	-	-	22,092,118.25
MOOE		16,735,992,062.29	3,319,686,248.12	20,055,678,310.41	16,735,992,062.29	3,319,686,248.12	(3,820,524,227.54)	3,820,524,227.5400	20,055,678,310.41
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		45,630,010.00	2,920,000.01	48,550,010.01	45,630,010.00	2,920,000.01	-	-	48,550,010.01
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>17,454,933,741.93</b>	<b>3,355,089,757.25</b>	<b>20,810,023,499.18</b>	<b>17,454,933,741.93</b>	<b>3,355,089,757.25</b>	<b>(3,898,904,847.73)</b>	<b>3,898,904,847.7300</b>	<b>20,810,023,499.18</b>
PS		16,621,867.07	6,791,050.16	23,412,917.23	16,621,867.07	6,791,050.16	-	-	23,412,917.23
MOOE		17,150,885,467.01	3,300,178,707.08	20,451,064,174.09	17,150,885,467.01	3,300,178,707.08	(3,850,904,847.73)	3,850,904,847.7300	20,451,064,174.09
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		130,857,266.00	48,120,000.01	178,977,266.01	130,857,266.00	48,120,000.01	(48,000,000.00)	48,000,000.0000	178,977,266.01
<b>III. SPECIAL PURPOSE FUNDS</b>									
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>94,190.70</b>	<b>94,190.70</b>	<b>94,190.70</b>	-	-	-	<b>94,190.70</b>
PS		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
<b>2. Pension and Gratuity Fund</b>									
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>	-	-	-	<b>1.05</b>
PS		-	1.05	1.05	1.05	-	-	-	1.05
<b>3. Contingent Fund</b>		-	<b>3,914,008.00</b>	<b>3,914,008.00</b>	<b>3,914,008.00</b>	-	-	-	<b>3,914,008.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	2,766,758.00	2,766,758.00	2,766,758.00	-	-	-	2,766,758.00
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
<b>SARO No. BMB-B-20-0007045 dtd. 4/17/2020</b> <b>- To cover the funding requirements for the</b> <b>office furniture and supplies of the DSWD</b> <b>Malasakit Building, per OP approval dtd.</b> <b>2/5/2020</b>		-	<b>3,914,008.00</b>	<b>3,914,008.00</b>	<b>3,914,008.00</b>	-	-	-	<b>3,914,008.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	2,766,758.00	2,766,758.00	2,766,758.00	-	-	-	2,766,758.00
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
<b>4. Calamity Fund</b>		-	<b>539,387,643.29</b>	<b>539,387,643.29</b>	<b>492,821,254.58</b>	<b>46,566,388.71</b>	<b>(134,005,767.15)</b>	<b>134,005,767.1500</b>	<b>539,387,643.29</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	539,387,643.29	539,387,643.29	492,821,254.58	46,566,388.71	(134,005,767.15)	134,005,767.1500	539,387,643.29
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Sub-total Operations</b>		<b>3,053,674,979.82</b>	<b>12,624,162,553.38</b>	-	-	<b>15,677,837,533.20</b>	<b>2,300,507,425.34</b>	<b>12,118,824,110.47</b>	-	-	<b>14,419,331,535.81</b>
PS		11,293,796.90	10,346,476.33	-	-	21,640,273.23	6,422,339.14	3,754,918.01	-	-	10,177,257.15
MOOE		3,042,381,182.92	12,457,043,937.21	-	-	15,499,425,120.13	2,294,085,086.20	12,115,069,192.46	-	-	14,409,154,278.66
FE		-	156,569,141.85	-	-	156,569,141.85	-	-	-	-	-
CO		-	202,997.99	-	-	202,997.99	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>3,241,870,664.74</b>	<b>12,733,007,207.26</b>	-	-	<b>15,974,877,872.00</b>	<b>2,313,948,371.03</b>	<b>12,229,207,934.54</b>	-	-	<b>14,543,156,305.58</b>
PS		12,263,819.87	10,408,381.80	-	-	22,672,201.67	7,352,668.17	3,820,477.77	-	-	11,173,145.94
MOOE		3,229,188,998.87	12,525,155,632.87	-	-	15,754,344,631.74	2,306,595,702.86	12,224,953,920.29	-	-	14,531,549,623.16
FE		-	156,569,141.85	-	-	156,569,141.85	-	-	-	-	-
CO		417,846.00	40,874,050.74	-	-	41,291,896.74	-	433,536.48	-	-	433,536.48
<b>III. SPECIAL PURPOSE FUNDS</b>											
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
<b>2. Pension and Gratuity Fund</b>											
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
<b>3. Contingent Fund</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SARO No. BMB-B-20-0007045 dtd. 4/17/2020</b> <b>- To cover the funding requirements for the</b> <b>office furniture and supplies of the DSWD</b> <b>Malasakit Building, per OP approval dtd.</b> <b>2/5/2020</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>4. Calamity Fund</b>		<b>398,267,282.16</b>	<b>108,096,505.06</b>	-	-	<b>506,363,787.22</b>	<b>147,393,680.72</b>	<b>297,695,683.48</b>	-	-	<b>445,089,364.20</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		398,267,282.16	108,096,505.06	-	-	506,363,787.22	147,393,680.72	297,695,683.48	-	-	445,089,364.20
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
<b>Sub-total Operations</b>		-	<b>4,605,052,047.32</b>	<b>107,186,073.85</b>	<b>1,151,319,923.54</b>
PS		-	451,845.02	557.79	11,462,458.29
MOOE		-	4,556,253,190.28	107,185,516.06	983,085,325.41
FE		-	-	-	156,569,141.85
CO		-	48,347,012.02	-	202,997.99
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		-	<b>4,835,145,627.18</b>	<b>111,233,761.50</b>	<b>1,320,487,804.93</b>
PS		-	740,715.56	5,819.51	11,493,236.22
MOOE		-	4,696,719,542.35	111,227,941.99	1,111,567,066.60
FE		-	-	-	156,569,141.85
CO		-	137,685,369.27	-	40,858,360.26
<b>III. SPECIAL PURPOSE FUNDS</b>					
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>94,190.70</b>	-	-
PS		-	94,190.70	-	-
<b>2. Pension and Gratuity Fund</b>					
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	<b>1.05</b>	-	-
PS		-	1.05	-	-
<b>3. Contingent Fund</b>		-	<b>3,914,008.00</b>	-	-
PS		-	-	-	-
MOOE		-	2,766,758.00	-	-
FE		-	-	-	-
CO		-	1,147,250.00	-	-
<b>SARO No. BMB-B-20-0007045 dtd. 4/17/2020</b> <b>- To cover the funding requirements for the</b> <b>office furniture and supplies of the DSWD</b> <b>Malasakit Building, per OP approval dtd.</b> <b>2/5/2020</b>		-	<b>3,914,008.00</b>	-	-
PS		-	-	-	-
MOOE		-	2,766,758.00	-	-
FE		-	-	-	-
CO		-	1,147,250.00	-	-
<b>4. Calamity Fund</b>		-	<b>33,023,856.07</b>	-	<b>61,274,423.02</b>
PS		-	-	-	-
MOOE		-	33,023,856.07	-	61,274,423.02
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
<b>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)</b>		-	52,700,378.74	52,700,378.74	23,949,156.58	28,751,222.16	(9,950,156.58)	9,950,156.5800	52,700,378.74
PS		-	-	-	-	-	-	-	-
MOOE		-	52,700,378.74	52,700,378.74	23,949,156.58	28,751,222.16	(9,950,156.58)	9,950,156.5800	52,700,378.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>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</b>		-	1,141,581.63	1,141,581.63	430,098.00	711,483.63	-	-	1,141,581.63
PS		-	-	-	-	-	-	-	-
MOOE		-	1,141,581.63	1,141,581.63	430,098.00	711,483.63	-	-	1,141,581.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund</b>		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(124,055,610.57)	124,055,610.5700	485,545,682.92
PS		-	-	-	-	-	-	-	-
MOOE		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(124,055,610.57)	124,055,610.5700	485,545,682.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>5. Others</b>		-	8,715,522,665.28	8,715,522,665.28	8,473,326,107.27	242,196,558.01	(1,244,478,350.00)	1,244,478,350.0000	8,715,522,665.28
PS		-	-	-	-	-	-	-	-
MOOE		-	8,715,522,665.28	8,715,522,665.28	8,473,326,107.27	242,196,558.01	(1,244,478,350.00)	1,244,478,350.0000	8,715,522,665.28
<b>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</b>		-	152,850,072.75	152,850,072.75	12,312,000.27	140,538,072.48	-	-	152,850,072.75
PS		-	-	-	-	-	-	-	-
MOOE		-	152,850,072.75	152,850,072.75	12,312,000.27	140,538,072.48	-	-	152,850,072.75

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>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)</b>		12,336,247.33	30,177,074.15	-	-	42,513,321.48	12,336,247.33	26,868,394.85	-	-	39,204,642.18
PS		-	-	-	-	-	-	-	-	-	
MOOE		12,336,247.33	30,177,074.15	-	-	42,513,321.48	12,336,247.33	26,868,394.85	-	-	39,204,642.18
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
<b>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</b>		-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
<b>SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund</b>		385,931,034.83	77,919,430.91	-	-	463,850,465.74	135,057,433.39	270,827,288.63	-	-	405,884,722.02
PS		-	-	-	-	-	-	-	-	-	
MOOE		385,931,034.83	77,919,430.91	-	-	463,850,465.74	135,057,433.39	270,827,288.63	-	-	405,884,722.02
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
<b>5. Others</b>		774,458,535.91	989,059,792.52	-	-	1,763,518,328.43	612,385,217.63	690,823,942.27	-	-	1,303,209,159.90
PS		-	-	-	-	-	-	-	-	-	
MOOE		774,458,535.91	989,059,792.52	-	-	1,763,518,328.43	612,385,217.63	690,823,942.27	-	-	1,303,209,159.90
<b>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</b>		12,838,255.00	84,091,028.48	-	-	96,929,283.48	9,979,500.00	80,488,760.05	-	-	90,468,260.05
PS		-	-	-	-	-	-	-	-	-	
MOOE		12,838,255.00	84,091,028.48	-	-	96,929,283.48	9,979,500.00	80,488,760.05	-	-	90,468,260.05

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
<b>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)</b>		-	10,187,057.26	-	3,308,679.30
PS		-	-	-	-
MOOE		-	10,187,057.26	-	3,308,679.30
FE		-	-	-	-
CO		-	-	-	-
<b>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</b>		-	1,141,581.63	-	-
PS		-	-	-	-
MOOE		-	1,141,581.63	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund</b>		-	21,695,217.18	-	57,965,743.72
PS		-	-	-	-
MOOE		-	21,695,217.18	-	57,965,743.72
FE		-	-	-	-
CO		-	-	-	-
<b>5. Others</b>		-	6,952,004,336.85	161,601.00	460,147,567.53
PS		-	-	-	-
MOOE		-	6,952,004,336.85	161,601.00	460,147,567.53
<b>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</b>		-	55,920,789.27	-	6,461,023.43
PS		-	-	-	-
MOOE		-	55,920,789.27	-	6,461,023.43

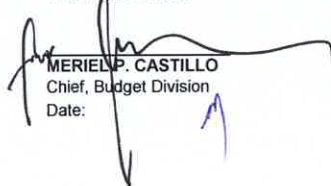
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA PS MOOE		-	6,187,991,870.64	6,187,991,870.64	6,128,206,357.00	59,785,513.64	(1,163,797,350.00)	1,163,797,350.0000	6,187,991,870.64
		-	-	-	-	-	-	-	-
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		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00
		-	-	-	-	-	-	-	-
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 PS MOOE		-	1,374,680,721.89	1,374,680,721.89	1,332,807,750.00	41,872,971.89	(80,681,000.00)	80,681,000.0000	1,374,680,721.89
		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	9,258,918,508.32	9,258,918,508.32	8,970,155,561.60	288,762,946.72	(1,378,484,117.15)	1,378,484,117.1500	9,258,918,508.32
		-	94,191.75	94,191.75	94,191.75	-	-	-	94,191.75
		-	9,257,677,066.57	9,257,677,066.57	8,968,914,119.85	288,762,946.72	(1,378,484,117.15)	1,378,484,117.1500	9,257,677,066.57
		-	-	-	-	-	-	-	-
		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
GRAND TOTAL PS MOOE FE CO		17,454,933,741.93	12,614,008,265.57	30,068,942,007.50	26,425,089,303.53	3,643,852,703.97	(5,277,388,964.88)	5,277,388,964.8800	30,068,942,007.50
		16,621,867.07	6,885,241.91	23,507,108.98	16,716,058.82	6,791,050.16	-	-	23,507,108.98
		17,150,885,467.01	12,557,855,773.65	29,708,741,240.66	26,119,799,586.86	3,588,941,653.80	(5,229,388,964.88)	5,229,388,964.8800	29,708,741,240.66
		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
		130,857,266.00	49,267,250.01	180,124,516.01	132,004,516.00	48,120,000.01	(48,000,000.00)	48,000,000.0000	180,124,516.01

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
<b>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</b>												
PS		701,131,600.00	854,308,958.06	-	-	1,555,440,558.06	544,445,618.02	558,451,983.12	-	-	1,102,897,601.14	
MOOE		-	-	-	-	-	-	-	-	-	-	
		701,131,600.00	854,308,958.06	-	-	1,555,440,558.06	544,445,618.02	558,451,983.12	-	-	1,102,897,601.14	
<b>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</b>												
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	
<b>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</b>												
PS		60,488,680.91	50,659,805.98	-	-	111,148,486.89	57,960,099.61	51,883,199.10	-	-	109,843,298.71	
MOOE		-	-	-	-	-	-	-	-	-	-	
		60,488,680.91	50,659,805.98	-	-	111,148,486.89	57,960,099.61	51,883,199.10	-	-	109,843,298.71	
						311,407,781.15						
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>1,172,725,818.07</b>	<b>1,097,156,297.58</b>	<b>-</b>	<b>-</b>	<b>2,269,882,115.65</b>	<b>759,778,898.35</b>	<b>988,519,625.75</b>	<b>-</b>	<b>-</b>	<b>1,748,298,524.10</b>	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		1,172,725,818.07	1,097,156,297.58	-	-	2,269,882,115.65	759,778,898.35	988,519,625.75	-	-	1,748,298,524.10	
FE		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>4,414,596,482.81</b>	<b>13,830,163,504.84</b>	<b>-</b>	<b>-</b>	<b>18,244,759,987.65</b>	<b>3,073,727,269.38</b>	<b>13,217,727,560.29</b>	<b>-</b>	<b>-</b>	<b>16,291,454,829.68</b>	
PS		12,263,819.87	10,408,381.80	-	-	22,672,201.67	7,352,668.17	3,820,477.77	-	-	11,173,145.94	
MOOE		4,401,914,816.94	13,622,311,930.45	-	-	18,024,226,747.39	3,066,374,601.21	13,213,473,546.04	-	-	16,279,848,147.26	
FE		-	156,569,141.85	-	-	156,569,141.85	-	-	-	-	-	
CO		417,846.00	40,874,050.74	-	-	41,291,896.74	-	433,536.48	-	-	433,536.48	

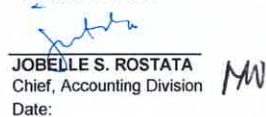


Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	4,632,551,312.58	139,791.00	452,403,165.92
PS		-	-	-	-
MOOE		-	4,632,551,312.58	139,791.00	452,403,165.92
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	-	-
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		-	1,263,532,235.00	21,810.00	1,283,378.18
PS		-	-	-	-
MOOE		-	1,263,532,235.00	21,810.00	1,283,378.18
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	<b>6,989,036,392.67</b>	<b>161,601.00</b>	<b>521,421,990.55</b>
PS			94,191.75	-	-
MOOE			6,987,794,950.92	161,601.00	521,421,990.55
FE			-	-	-
CO			1,147,250.00	-	-
<b>GRAND TOTAL</b>		-	<b>11,824,182,019.85</b>	<b>111,395,362.50</b>	<b>1,841,909,795.48</b>
PS		-	834,907.31	5,819.51	11,493,236.22
MOOE		-	11,684,514,493.27	111,389,542.99	1,632,989,057.15
FE		-	-	-	156,569,141.85
CO		-	138,832,619.27	-	40,858,360.26

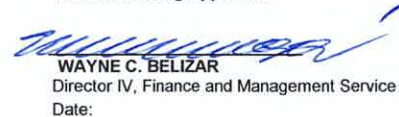
Certified Correct:

  
**MERIEL P. CASTILLO**  
 Chief, Budget Division  
 Date:

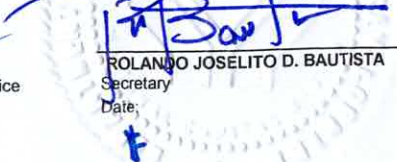
Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

  
**WAYNE C. BELIZAR**  
 Director IV, Finance and Management Service  
 Date:

Approved By:

  
**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary  
 Date: