

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending March 31, 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	114,814,322.71	2,944,593.75	117,758,916.46	114,814,322.71	2,944,593.75	-	-	117,758,916.46
PS		1,075.70	212,447.03	213,522.73	1,075.70	212,447.03	-	-	213,522.73
MOOE		99,754,101.01	(42,467,853.28)	57,286,247.73	99,754,101.01	(42,467,853.28)	-	-	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>114,821,248.79</b>	<b>2,944,593.75</b>	<b>117,765,842.54</b>	<b>114,821,248.79</b>	<b>2,944,593.75</b>	-	-	<b>117,765,842.54</b>
PS		8,001.78	212,447.03	220,448.81	8,001.78	212,447.03	-	-	220,448.81
MOOE		99,754,101.01	(42,467,853.28)	57,286,247.73	99,754,101.01	(42,467,853.28)	-	-	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	(52,104,319.88)	52,104,319.8800	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	(4,104,319.88)	4,104,319.8800	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
Social Technology Development and Enhancement	200000100003000	13,932,891.40	6,967,904.27	20,900,795.67	13,932,891.40	6,967,904.27	-	-	20,900,795.67
PS		2,847.60	-	2,847.60	2,847.60	-	-	-	2,847.60
MOOE		13,930,043.80	6,967,904.27	20,897,948.07	13,930,043.80	6,967,904.27	-	-	20,897,948.07

**STATEMENT OF APPROPRIATIONS, ALL**

As of the Quarter Ending March 31, 2021

Department: Department of Social Welfare and C

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD O

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	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	34,462,317.88	-	-	-	34,462,317.88	6,870,914.75	-	-	-	6,870,914.75	-	83,296,598.58	-	27,591,403.13
PS	-	-	-	-	-	-	-	-	-	-	-	213,522.73	-	-
MOOE	34,278,471.88	-	-	-	34,278,471.88	6,870,914.75	-	-	-	6,870,914.75	-	23,007,775.85	-	27,407,557.13
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	183,846.00	-	-	-	183,846.00	-	-	-	-	-	-	60,075,300.00	-	183,846.00
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	6,926.08	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	6,926.08	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>	<b>34,462,317.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,462,317.88</b>	<b>6,870,914.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,870,914.75</b>	<b>-</b>	<b>83,303,524.66</b>	<b>-</b>	<b>27,591,403.13</b>
PS	-	-	-	-	-	-	-	-	-	-	-	220,448.81	-	-
MOOE	34,278,471.88	-	-	-	34,278,471.88	6,870,914.75	-	-	-	6,870,914.75	-	23,007,775.85	-	27,407,557.13
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	183,846.00	-	-	-	183,846.00	-	-	-	-	-	-	60,075,300.00	-	183,846.00
<b>SUPPORT TO OPERATIONS</b>														
Information and Communication Technology Service Management	142,287,393.68	-	-	-	142,287,393.68	927,232.50	-	-	-	927,232.50	-	190,920,145.13	-	141,360,161.18
PS	2,307.00	-	-	-	2,307.00	-	-	-	-	-	-	77,498.44	-	2,307.00
MOOE	142,051,086.68	-	-	-	142,051,086.68	927,232.50	-	-	-	927,232.50	-	137,732,646.69	-	141,123,854.18
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	234,000.00	-	-	-	234,000.00	-	-	-	-	-	-	53,110,000.00	-	234,000.00
Social Marketing Services	760,155.20	-	-	-	760,155.20	-	-	-	-	-	-	1,477,918.77	-	760,155.20
PS	-	-	-	-	-	-	-	-	-	-	-	1,620.95	-	-
MOOE	760,155.20	-	-	-	760,155.20	-	-	-	-	-	-	492,187.82	-	760,155.20
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	984,110.00	-	-
Social Technology Development and Enhancement	2,438,145.48	-	-	-	2,438,145.48	1,373,636.33	-	-	-	1,373,636.33	-	18,462,650.19	-	1,064,509.15
PS	-	-	-	-	-	-	-	-	-	-	-	2,847.60	-	-
MOOE	2,438,145.48	-	-	-	2,438,145.48	1,373,636.33	-	-	-	1,373,636.33	-	18,459,802.59	-	1,064,509.15

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		-	-	-	-	-	-	-	-
<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>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 a</b>	<b>200000100004000</b>	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Ntional 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>(22,010,235.31)</b>	<b>22,010,235.3100</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	-	(22,010,235.31)	22,010,235.3100	28,378,409.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>367,250,054.79</b>	<b>26,278,021.33</b>	<b>393,528,076.12</b>	<b>367,250,054.79</b>	<b>26,278,021.33</b>	<b>(74,114,555.19)</b>	<b>74,114,555.1900</b>	<b>393,528,076.12</b>
PS		705,199.76	395,150.41	1,100,350.17	705,199.76	395,150.41	-	-	1,100,350.17
MOOE		312,216,745.03	25,882,870.92	338,099,615.95	312,216,745.03	25,882,870.92	(26,114,555.19)	26,114,555.19	338,099,615.95
FE		-	-	-	-	-	-	-	-
CO		54,328,110.00	-	54,328,110.00	54,328,110.00	-	(48,000,000.00)	48,000,000.00	54,328,110.00
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>9,411,098,442.22</b>	<b>1,262,983,687.44</b>	<b>10,674,082,129.66</b>	<b>9,411,098,442.22</b>	<b>1,262,983,687.44</b>	<b>(285,125,492.71)</b>	<b>285,125,492.7100</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		9,247,879,306.39	1,256,732,234.72	10,504,611,541.11	9,247,879,306.39	1,256,732,234.72	(285,125,492.71)	285,125,492.7100	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>9,411,098,442.22</b>	<b>1,262,983,687.44</b>	<b>10,674,082,129.66</b>	<b>9,411,098,442.22</b>	<b>1,262,983,687.44</b>	<b>(285,125,492.71)</b>	<b>285,125,492.7100</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		9,247,879,306.39	1,256,732,234.72	10,504,611,541.11	9,247,879,306.39	1,256,732,234.72	(285,125,492.71)	285,125,492.7100	10,504,611,541.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>8,827,116,593.72</b>	<b>130,604,858.13</b>	<b>8,957,721,451.85</b>	<b>8,827,116,593.72</b>	<b>130,604,858.13</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		8,665,419,731.77	124,353,405.41	8,789,773,137.18	8,665,419,731.77	124,353,405.41	(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>127,806,757.29</b>	<b>1,132,378,829.31</b>	<b>1,260,185,586.60</b>	<b>127,806,757.29</b>	<b>1,132,378,829.31</b>	<b>(93,160,080.00)</b>	<b>93,160,080.0000</b>	<b>1,260,185,586.60</b>

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>349,551.90</b>	-	-	-	<b>349,551.90</b>	<b>179,905.90</b>	-	-	-	<b>179,905.90</b>	-	<b>7,443,702.67</b>	-	<b>169,646.00</b>
PS	-	-	-	-	-	-	-	-	-	-	-	6,072.31	-	-
MOOE	349,551.90	-	-	-	349,551.90	179,905.90	-	-	-	179,905.90	-	7,437,630.36	-	169,646.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Enhancement Partnership Against Hunger a</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ntional Household Targeting System for Poverty Reduction</b>	<b>7,898,120.78</b>	-	-	-	<b>7,898,120.78</b>	<b>4,089,256.22</b>	-	-	-	<b>4,089,256.22</b>	-	<b>21,490,292.32</b>	-	<b>3,808,864.56</b>
PS	967,715.97	-	-	-	967,715.97	930,329.03	-	-	-	930,329.03	-	42,287.90	-	37,386.94
MOOE	6,930,404.81	-	-	-	6,930,404.81	3,158,927.19	-	-	-	3,158,927.19	-	21,448,004.42	-	3,771,477.62
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>	<b>153,733,367.04</b>	-	-	-	<b>153,733,367.04</b>	<b>6,570,030.95</b>	-	-	-	<b>6,570,030.95</b>	-	<b>239,794,709.08</b>	-	<b>147,163,336.09</b>
PS	970,022.97	-	-	-	970,022.97	930,329.03	-	-	-	930,329.03	-	130,327.20	-	39,693.94
MOOE	152,529,344.07	-	-	-	152,529,344.07	5,639,701.92	-	-	-	5,639,701.92	-	185,570,271.88	-	146,889,642.15
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	234,000.00	-	-	-	234,000.00	-	-	-	-	-	-	54,094,110.00	-	234,000.00
<b>OPERATIONS</b>														
<b>Well-being of poor families improved</b>	<b>492,562,064.70</b>	-	-	-	<b>492,562,064.70</b>	<b>341,975,792.61</b>	-	-	-	<b>341,975,792.61</b>	-	<b>10,181,520,064.96</b>	-	<b>150,586,272.09</b>
PS	8,102,840.92	-	-	-	8,102,840.92	3,362,598.80	-	-	-	3,362,598.80	-	4,798,605.78	-	4,740,242.12
MOOE	484,459,223.78	-	-	-	484,459,223.78	338,613,193.81	-	-	-	338,613,193.81	-	10,020,152,317.33	-	145,846,029.97
FE	-	-	-	-	-	-	-	-	-	-	-	156,569,141.85	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>492,562,064.70</b>	-	-	-	<b>492,562,064.70</b>	<b>341,975,792.61</b>	-	-	-	<b>341,975,792.61</b>	-	<b>10,181,520,064.96</b>	-	<b>150,586,272.09</b>
PS	8,102,840.92	-	-	-	8,102,840.92	3,362,598.80	-	-	-	3,362,598.80	-	4,798,605.78	-	4,740,242.12
MOOE	484,459,223.78	-	-	-	484,459,223.78	338,613,193.81	-	-	-	338,613,193.81	-	10,020,152,317.33	-	145,846,029.97
FE	-	-	-	-	-	-	-	-	-	-	-	156,569,141.85	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>52,164,742.35</b>	-	-	-	<b>52,164,742.35</b>	<b>32,458,522.06</b>	-	-	-	<b>32,458,522.06</b>	-	<b>8,905,556,709.50</b>	-	<b>19,706,220.29</b>
PS	7,946,907.68	-	-	-	7,946,907.68	3,206,665.56	-	-	-	3,206,665.56	-	3,432,265.14	-	4,740,242.12
MOOE	44,217,834.67	-	-	-	44,217,834.67	29,251,856.50	-	-	-	29,251,856.50	-	8,745,555,302.51	-	14,965,978.17
FE	-	-	-	-	-	-	-	-	-	-	-	156,569,141.85	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>375,792,715.80</b>	-	-	-	<b>375,792,715.80</b>	<b>268,903,985.33</b>	-	-	-	<b>268,903,985.33</b>	-	<b>884,392,870.80</b>	-	<b>106,888,730.47</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
PS		1,522,273.88	-	1,522,273.88	1,522,273.88	-	-	-	1,522,273.88
MOOE		126,284,483.41	1,132,378,829.31	1,258,663,312.72	126,284,483.41	1,132,378,829.31	(93,160,080.00)	93,160,080.0000	1,258,663,312.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>		<b>456,175,091.21</b>	<b>-</b>	<b>456,175,091.21</b>	<b>456,175,091.21</b>	<b>-</b>	<b>(186,617,900.21)</b>	<b>186,617,900.2100</b>	<b>456,175,091.21</b>
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	-	456,175,091.21	456,175,091.21	-	(186,617,900.21)	186,617,900.2100	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)	310100200001000	456,175,091.21	-	456,175,091.21	456,175,091.21	-	(186,617,900.21)	186,617,900.2100	456,175,091.21
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	-	456,175,091.21	456,175,091.21	-	(186,617,900.21)	186,617,900.2100	456,175,091.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>7,335,577,923.68</b>	<b>1,936,845,529.93</b>	<b>9,272,423,453.61</b>	<b>7,335,577,923.68</b>	<b>1,936,845,529.93</b>	<b>(1,662,018,610.88)</b>	<b>1,662,018,610.8800</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		7,294,705,754.11	1,936,725,529.92	9,231,431,284.03	7,294,705,754.11	1,936,725,529.92	(1,662,018,610.88)	1,662,018,610.8800	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>7,335,577,923.68</b>	<b>1,936,845,529.93</b>	<b>9,272,423,453.61</b>	<b>7,335,577,923.68</b>	<b>1,936,845,529.93</b>	<b>(1,662,018,610.88)</b>	<b>1,662,018,610.8800</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		7,294,705,754.11	1,936,725,529.92	9,231,431,284.03	7,294,705,754.11	1,936,725,529.92	(1,662,018,610.88)	1,662,018,610.8800	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>									
<b>Services for residential and center-based clients</b>	320101100001000	92,333,741.03	124,935,951.68	217,269,692.71	92,333,741.03	124,935,951.68	-	-	217,269,692.71
PS		567,884.78	0.00	567,884.78	567,884.78	0.00	-	-	567,884.78
MOOE		91,765,846.25	124,815,951.67	216,581,797.92	91,765,846.25	124,815,951.67	-	-	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>	320102100001000	163,219,271.82	-	163,219,271.82	163,219,271.82	-	-	-	163,219,271.82
PS		-	-	-	-	-	-	-	-
MOOE		163,219,271.82	-	163,219,271.82	163,219,271.82	-	-	-	163,219,271.82
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
PS	155,933.24	-	-	-	155,933.24	155,933.24	-	-	-	155,933.24	-	1,366,340.64	-	-
MOOE	375,636,782.56	-	-	-	375,636,782.56	268,748,052.09	-	-	-	268,748,052.09	-	883,026,530.16	-	106,888,730.47
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>	<b>64,604,606.55</b>	-	-	-	<b>64,604,606.55</b>	<b>40,613,285.22</b>	-	-	-	<b>40,613,285.22</b>	-	<b>391,570,484.66</b>	-	<b>23,991,321.33</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	64,604,606.55	-	-	-	64,604,606.55	40,613,285.22	-	-	-	40,613,285.22	-	391,570,484.66	-	23,991,321.33
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	64,604,606.55	-	-	-	64,604,606.55	40,613,285.22	-	-	-	40,613,285.22	-	391,570,484.66	-	23,991,321.33
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	64,604,606.55	-	-	-	64,604,606.55	40,613,285.22	-	-	-	40,613,285.22	-	391,570,484.66	-	23,991,321.33
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>	<b>2,450,259,128.04</b>	-	-	-	<b>2,450,259,128.04</b>	<b>1,899,748,990.58</b>	-	-	-	<b>1,899,748,990.58</b>	-	<b>6,822,164,325.57</b>	-	<b>550,510,137.46</b>
PS	528,325.41	-	-	-	528,325.41	508,332.79	-	-	-	508,332.79	-	343,834.16	-	19,992.62
MOOE	2,449,730,802.63	-	-	-	2,449,730,802.63	1,899,240,657.79	-	-	-	1,899,240,657.79	-	6,781,700,481.40	-	550,490,144.84
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	40,120,010.01	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>2,450,259,128.04</b>	-	-	-	<b>2,450,259,128.04</b>	<b>1,899,748,990.58</b>	-	-	-	<b>1,899,748,990.58</b>	-	<b>6,822,164,325.57</b>	-	<b>550,510,137.46</b>
PS	528,325.41	-	-	-	528,325.41	508,332.79	-	-	-	508,332.79	-	343,834.16	-	19,992.62
MOOE	2,449,730,802.63	-	-	-	2,449,730,802.63	1,899,240,657.79	-	-	-	1,899,240,657.79	-	6,781,700,481.40	-	550,490,144.84
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	40,120,010.01	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>														
<b>Services for residential and center-based clients</b>	<b>66,015,132.07</b>	-	-	-	<b>66,015,132.07</b>	<b>18,768,429.66</b>	-	-	-	<b>18,768,429.66</b>	-	<b>151,254,560.64</b>	-	<b>47,246,702.41</b>
PS	403,104.80	-	-	-	403,104.80	403,104.80	-	-	-	403,104.80	-	164,779.98	-	(0.00)
MOOE	65,612,027.27	-	-	-	65,612,027.27	18,365,324.86	-	-	-	18,365,324.86	-	150,969,770.65	-	47,246,702.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	120,010.01	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>														
<b>Supplementary Feeding Program</b>	<b>25,104,991.59</b>	-	-	-	<b>25,104,991.59</b>	<b>6,293,111.61</b>	-	-	-	<b>6,293,111.61</b>	-	<b>138,114,280.23</b>	-	<b>18,811,879.98</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	25,104,991.59	-	-	-	25,104,991.59	6,293,111.61	-	-	-	6,293,111.61	-	138,114,280.23	-	18,811,879.98
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>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>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	-	-	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>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	-	-	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 PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>6,524,057,170.86</b>	<b>1,752,439,698.37</b>	<b>8,276,496,869.23</b>	<b>6,524,057,170.86</b>	<b>1,752,439,698.37</b>	<b>(1,654,777,729.00)</b>	<b>1,654,777,729.0000</b>	<b>8,276,496,869.23</b>
PS		-	-	-	-	-	-	-	-
MOOE		6,484,057,170.86	1,752,439,698.37	8,236,496,869.23	6,484,057,170.86	1,752,439,698.37	(1,654,777,729.00)	1,654,777,729.0000	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>6,068,751,015.83</b>	<b>1,644,246,640.81</b>	<b>7,712,997,656.64</b>	<b>6,068,751,015.83</b>	<b>1,644,246,640.81</b>	<b>(1,609,224,545.00)</b>	<b>1,609,224,545.0000</b>	<b>7,712,997,656.64</b>
PS		-	-	-	-	-	-	-	-
MOOE		6,028,751,015.83	1,644,246,640.81	7,672,997,656.64	6,028,751,015.83	1,644,246,640.81	(1,609,224,545.00)	1,609,224,545.0000	7,672,997,656.64
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>434,318.00</b>	<b>2,338,756.06</b>	<b>2,773,074.06</b>	<b>434,318.00</b>	<b>2,338,756.06</b>	-	-	<b>2,773,074.06</b>
PS		-	-	-	-	-	-	-	-
MOOE		434,318.00	2,338,756.06	2,773,074.06	434,318.00	2,338,756.06	-	-	2,773,074.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>454,871,837.03</b>	<b>105,854,301.50</b>	<b>560,726,138.53</b>	<b>454,871,837.03</b>	<b>105,854,301.50</b>	<b>(45,553,184.00)</b>	<b>45,553,184.0000</b>	<b>560,726,138.53</b>
PS		-	-	-	-	-	-	-	-
MOOE		454,871,837.03	105,854,301.50	560,726,138.53	454,871,837.03	105,854,301.50	(45,553,184.00)	45,553,184.0000	560,726,138.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</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>1,647,651.22</b>

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>	<b>73,957,369.61</b>	-	-	-	<b>73,957,369.61</b>	<b>46,042,503.27</b>	-	-	-	<b>46,042,503.27</b>	-	<b>503,633,612.27</b>	-	<b>27,914,866.34</b>
PS	125,220.61	-	-	-	125,220.61	105,227.99	-	-	-	105,227.99	-	176,502.35	-	19,992.62
MOOE	73,832,149.00	-	-	-	73,832,149.00	45,937,275.28	-	-	-	45,937,275.28	-	503,457,109.92	-	27,894,873.72
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>73,402,968.54</b>	-	-	-	<b>73,402,968.54</b>	<b>45,664,212.75</b>	-	-	-	<b>45,664,212.75</b>	-	<b>502,457,877.20</b>	-	<b>27,738,755.79</b>
PS	125,220.61	-	-	-	125,220.61	105,227.99	-	-	-	105,227.99	-	176,502.35	-	19,992.62
MOOE	73,277,747.93	-	-	-	73,277,747.93	45,558,984.76	-	-	-	45,558,984.76	-	502,281,374.85	-	27,718,763.17
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>554,401.07</b>	-	-	-	<b>554,401.07</b>	<b>378,290.52</b>	-	-	-	<b>378,290.52</b>	-	<b>1,175,735.07</b>	-	<b>176,110.55</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	554,401.07	-	-	-	554,401.07	378,290.52	-	-	-	378,290.52	-	1,175,735.07	-	176,110.55
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>	<b>2,276,148,529.32</b>	-	-	-	<b>2,276,148,529.32</b>	<b>1,822,411,835.30</b>	-	-	-	<b>1,822,411,835.30</b>	-	<b>6,000,348,339.91</b>	-	<b>453,736,694.02</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,276,148,529.32	-	-	-	2,276,148,529.32	1,822,411,835.30	-	-	-	1,822,411,835.30	-	5,960,348,339.91	-	453,736,694.02
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>2,250,268,165.63</b>	-	-	-	<b>2,250,268,165.63</b>	<b>1,806,453,041.91</b>	-	-	-	<b>1,806,453,041.91</b>	-	<b>5,462,729,491.01</b>	-	<b>443,815,123.72</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,250,268,165.63	-	-	-	2,250,268,165.63	1,806,453,041.91	-	-	-	1,806,453,041.91	-	5,422,729,491.01	-	443,815,123.72
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>509,357.36</b>	-	-	-	<b>509,357.36</b>	<b>146,048.00</b>	-	-	-	<b>146,048.00</b>	-	<b>2,263,716.70</b>	-	<b>363,309.36</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	509,357.36	-	-	-	509,357.36	146,048.00	-	-	-	146,048.00	-	2,263,716.70	-	363,309.36
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROJECTS</b>														
<b>Locally-Funded Projects</b>	<b>25,371,006.33</b>	-	-	-	<b>25,371,006.33</b>	<b>15,812,745.39</b>	-	-	-	<b>15,812,745.39</b>	-	<b>535,355,132.20</b>	-	<b>9,558,260.94</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	25,371,006.33	-	-	-	25,371,006.33	15,812,745.39	-	-	-	15,812,745.39	-	535,355,132.20	-	9,558,260.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>156,691.03</b>	-	-	-	<b>156,691.03</b>	<b>71,073.60</b>	-	-	-	<b>71,073.60</b>	-	<b>1,490,960.19</b>	-	<b>85,617.43</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
PS		-	-	-	-	-	-	-	-
MOOE		784,742.12	862,909.10	1,647,651.22	784,742.12	862,909.10	-	-	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>2,127,482.84</b>	<b>43,221,849.50</b>	<b>45,349,332.34</b>	<b>2,127,482.84</b>	<b>43,221,849.50</b>	-	-	<b>45,349,332.34</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,127,482.84	43,221,849.50	45,349,332.34	2,127,482.84	43,221,849.50	-	-	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>(45,553,184.00)</b>	<b>45,553,184.0000</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	(45,553,184.00)	45,553,184.0000	513,729,154.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>14,585,672.40</b>	<b>23,260,965.57</b>	<b>37,846,637.97</b>	<b>14,585,672.40</b>	<b>23,260,965.57</b>	<b>(7,240,881.88)</b>	<b>7,240,881.8800</b>	<b>37,846,637.97</b>
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		14,583,120.57	23,260,965.57	37,844,086.14	14,583,120.57	23,260,965.57	(7,240,881.88)	7,240,881.8800	37,844,086.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>10,753,573.45</b>	<b>586,078.30</b>	<b>11,339,651.75</b>	<b>10,753,573.45</b>	<b>586,078.30</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		10,751,021.62	586,078.30	11,337,099.92	10,751,021.62	586,078.30	(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>(2,015,881.88)</b>	<b>2,015,881.8800</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	(2,015,881.88)	2,015,881.8800	4,915,956.89
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>101,354,906.28</b>	<b>177,043,532.80</b>	<b>278,398,439.08</b>	<b>101,354,906.28</b>	<b>177,043,532.80</b>	<b>(65,431,720.19)</b>	<b>65,431,720.1900</b>	<b>278,398,439.08</b>
PS		-	-	-	-	-	-	-	-
MOOE		101,354,906.28	177,043,532.80	278,398,439.08	101,354,906.28	177,043,532.80	(65,431,720.19)	65,431,720.1900	278,398,439.08

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	156,691.03	-	-	-	156,691.03	71,073.60	-	-	-	71,073.60	-	1,490,960.19	-	85,617.43
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>3,398,507.99</b>	-	-	-	<b>3,398,507.99</b>	<b>3,323,467.84</b>	-	-	-	<b>3,323,467.84</b>	-	<b>41,950,824.35</b>	-	<b>75,040.15</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,398,507.99	-	-	-	3,398,507.99	3,323,467.84	-	-	-	3,323,467.84	-	41,950,824.35	-	75,040.15
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tax Reform Cash Transfer Project</b>	<b>21,815,807.31</b>	-	-	-	<b>21,815,807.31</b>	<b>12,418,203.95</b>	-	-	-	<b>12,418,203.95</b>	-	<b>491,913,347.66</b>	-	<b>9,397,603.36</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	21,815,807.31	-	-	-	21,815,807.31	12,418,203.95	-	-	-	12,418,203.95	-	491,913,347.66	-	9,397,603.36
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>9,033,105.45</b>	-	-	-	<b>9,033,105.45</b>	<b>6,233,110.74</b>	-	-	-	<b>6,233,110.74</b>	-	<b>28,813,532.52</b>	-	<b>2,799,994.71</b>
PS	-	-	-	-	-	-	-	-	-	-	-	2,551.83	-	-
MOOE	9,033,105.45	-	-	-	9,033,105.45	6,233,110.74	-	-	-	6,233,110.74	-	28,810,980.69	-	2,799,994.71
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>100,946.57</b>	-	-	-	<b>100,946.57</b>	<b>80,156.70</b>	-	-	-	<b>80,156.70</b>	-	<b>11,238,705.18</b>	-	<b>20,789.87</b>
PS	-	-	-	-	-	-	-	-	-	-	-	2,551.83	-	-
MOOE	100,946.57	-	-	-	100,946.57	80,156.70	-	-	-	80,156.70	-	11,236,153.35	-	20,789.87
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>8,375,422.42</b>	-	-	-	<b>8,375,422.42</b>	<b>5,630,885.31</b>	-	-	-	<b>5,630,885.31</b>	-	<b>13,215,606.91</b>	-	<b>2,744,537.11</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	8,375,422.42	-	-	-	8,375,422.42	5,630,885.31	-	-	-	5,630,885.31	-	13,215,606.91	-	2,744,537.11
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	<b>556,736.46</b>	-	-	-	<b>556,736.46</b>	<b>522,068.73</b>	-	-	-	<b>522,068.73</b>	-	<b>4,359,220.43</b>	-	<b>34,667.73</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	556,736.46	-	-	-	556,736.46	522,068.73	-	-	-	522,068.73	-	4,359,220.43	-	34,667.73
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>	<b>98,857,135.27</b>	-	-	-	<b>98,857,135.27</b>	<b>54,120,184.18</b>	-	-	-	<b>54,120,184.18</b>	-	<b>179,541,303.81</b>	-	<b>44,736,951.09</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	98,857,135.27	-	-	-	98,857,135.27	54,120,184.18	-	-	-	54,120,184.18	-	179,541,303.81	-	44,736,951.09

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		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>101,354,906.28</b>	<b>177,043,532.80</b>	<b>278,398,439.08</b>	<b>101,354,906.28</b>	<b>177,043,532.80</b>	<b>(65,431,720.19)</b>	<b>65,431,720.1900</b>	<b>278,398,439.08</b>
PS		-	-	-	-	-	-	-	-
MOOE		101,354,906.28	177,043,532.80	278,398,439.08	101,354,906.28	177,043,532.80	(65,431,720.19)	65,431,720.1900	278,398,439.08
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>22,860,478.74</b>	<b>65,146,746.41</b>	<b>88,007,225.15</b>	<b>22,860,478.74</b>	<b>65,146,746.41</b>	<b>(6,157,975.00)</b>	<b>6,157,975.0000</b>	<b>88,007,225.15</b>
PS		-	-	-	-	-	-	-	-
MOOE		22,860,478.74	65,146,746.41	88,007,225.15	22,860,478.74	65,146,746.41	(6,157,975.00)	6,157,975.0000	88,007,225.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>6,494,170.66</b>	<b>179,912.13</b>	<b>6,674,082.79</b>	<b>6,494,170.66</b>	<b>179,912.13</b>	-	-	<b>6,674,082.79</b>
PS		-	-	-	-	-	-	-	-
MOOE		6,494,170.66	179,912.13	6,674,082.79	6,494,170.66	179,912.13	-	-	6,674,082.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>386,165.52</b>	<b>73,266,176.74</b>	<b>73,652,342.26</b>	<b>386,165.52</b>	<b>73,266,176.74</b>	-	-	<b>73,652,342.26</b>
PS		-	-	-	-	-	-	-	-
MOOE		386,165.52	73,266,176.74	73,652,342.26	386,165.52	73,266,176.74	-	-	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>71,614,091.36</b>	<b>38,450,697.52</b>	<b>110,064,788.88</b>	<b>71,614,091.36</b>	<b>38,450,697.52</b>	<b>(59,273,745.19)</b>	<b>59,273,745.1900</b>	<b>110,064,788.88</b>
PS		-	-	-	-	-	-	-	-
MOOE		71,614,091.36	38,450,697.52	110,064,788.88	71,614,091.36	38,450,697.52	(59,273,745.19)	59,273,745.1900	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>71,614,091.36</b>	<b>38,450,697.52</b>	<b>110,064,788.88</b>	<b>71,614,091.36</b>	<b>38,450,697.52</b>	<b>(59,273,745.19)</b>	<b>59,273,745.1900</b>	<b>110,064,788.88</b>
PS		-	-	-	-	-	-	-	-
MOOE		71,614,091.36	38,450,697.52	110,064,788.88	71,614,091.36	38,450,697.52	(59,273,745.19)	59,273,745.1900	110,064,788.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>	<b>98,857,135.27</b>	-	-	-	<b>98,857,135.27</b>	<b>54,120,184.18</b>	-	-	-	<b>54,120,184.18</b>	-	<b>179,541,303.81</b>	-	<b>44,736,951.09</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	98,857,135.27	-	-	-	98,857,135.27	54,120,184.18	-	-	-	54,120,184.18	-	179,541,303.81	-	44,736,951.09
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>21,917,919.49</b>	-	-	-	<b>21,917,919.49</b>	<b>8,599,277.13</b>	-	-	-	<b>8,599,277.13</b>	-	<b>66,089,305.66</b>	-	<b>13,318,642.36</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	21,917,919.49	-	-	-	21,917,919.49	8,599,277.13	-	-	-	8,599,277.13	-	66,089,305.66	-	13,318,642.36
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>1,834,304.54</b>	-	-	-	<b>1,834,304.54</b>	<b>1,345,632.38</b>	-	-	-	<b>1,345,632.38</b>	-	<b>4,839,778.25</b>	-	<b>488,672.16</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,834,304.54	-	-	-	1,834,304.54	1,345,632.38	-	-	-	1,345,632.38	-	4,839,778.25	-	488,672.16
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	<b>10,645,032.51</b>	-	-	-	<b>10,645,032.51</b>	<b>3,249,895.45</b>	-	-	-	<b>3,249,895.45</b>	-	<b>63,007,309.75</b>	-	<b>7,395,137.06</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	10,645,032.51	-	-	-	10,645,032.51	3,249,895.45	-	-	-	3,249,895.45	-	63,007,309.75	-	7,395,137.06
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>64,459,878.73</b>	<b>40,925,379.22</b>	-	-	-	<b>40,925,379.22</b>	-	<b>45,604,910.15</b>	-	<b>23,534,499.51</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	64,459,878.73	-	-	-	64,459,878.73	40,925,379.22	-	-	-	40,925,379.22	-	45,604,910.15	-	23,534,499.51
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>64,459,878.73</b>	-	-	-	<b>64,459,878.73</b>	<b>40,925,379.22</b>	-	-	-	<b>40,925,379.22</b>	-	<b>45,604,910.15</b>	-	<b>23,534,499.51</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	64,459,878.73	-	-	-	64,459,878.73	40,925,379.22	-	-	-	40,925,379.22	-	45,604,910.15	-	23,534,499.51
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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-
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>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	-	-	9,979,249.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
<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>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	-	-	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>	340100100001000	<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>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	-	-	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>41,614,702.08</b>	<b>759,918.81</b>	<b>42,374,620.89</b>	<b>41,614,702.08</b>	<b>759,918.81</b>	-	-	<b>42,374,620.89</b>
PS		8,316,823.72	-	8,316,823.72	8,316,823.72	-	-	-	8,316,823.72
MOOE		33,297,878.36	759,918.81	34,057,797.17	33,297,878.36	759,918.81	-	-	34,057,797.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>41,614,702.08</b>	<b>759,918.81</b>	<b>42,374,620.89</b>	<b>41,614,702.08</b>	<b>759,918.81</b>	-	-	<b>42,374,620.89</b>
PS		8,316,823.72	-	8,316,823.72	8,316,823.72	-	-	-	8,316,823.72
MOOE		33,297,878.36	759,918.81	34,057,797.17	33,297,878.36	759,918.81	-	-	34,057,797.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	350100100001000	<b>33,282,630.94</b>	-	<b>33,282,630.94</b>	<b>33,282,630.94</b>	-	-	-	<b>33,282,630.94</b>
PS		7,903,281.70	-	7,903,281.70	7,903,281.70	-	-	-	7,903,281.70
MOOE		25,379,349.24	-	25,379,349.24	25,379,349.24	-	-	-	25,379,349.24

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>462,022.78</b>	<b>102,671.29</b>	-	-	-	<b>102,671.29</b>	-	<b>15,148,914.50</b>	-	<b>359,351.49</b>
PS	-	-	-	-	-	-	-	-	-	-	-	1,688.26	-	-
MOOE	462,022.78	-	-	-	462,022.78	102,671.29	-	-	-	102,671.29	-	9,517,226.24	-	359,351.49
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	5,630,000.00	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>	<b>462,022.78</b>	-	-	-	<b>462,022.78</b>	<b>102,671.29</b>	-	-	-	<b>102,671.29</b>	-	<b>15,148,914.50</b>	-	<b>359,351.49</b>
PS	-	-	-	-	-	-	-	-	-	-	-	1,688.26	-	-
MOOE	462,022.78	-	-	-	462,022.78	102,671.29	-	-	-	102,671.29	-	9,517,226.24	-	359,351.49
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	5,630,000.00	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>462,022.78</b>	-	-	-	<b>462,022.78</b>	<b>102,671.29</b>	-	-	-	<b>102,671.29</b>	-	<b>15,148,914.50</b>	-	<b>359,351.49</b>
PS	-	-	-	-	-	-	-	-	-	-	-	1,688.26	-	-
MOOE	462,022.78	-	-	-	462,022.78	102,671.29	-	-	-	102,671.29	-	9,517,226.24	-	359,351.49
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	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>11,534,629.03</b>	-	-	-	<b>11,534,629.03</b>	<b>4,559,786.68</b>	-	-	-	<b>4,559,786.68</b>	-	<b>30,839,991.86</b>	-	<b>6,974,842.35</b>
PS	2,662,630.57	-	-	-	2,662,630.57	2,551,407.55	-	-	-	2,551,407.55	-	5,654,193.15	-	111,223.02
MOOE	8,871,998.46	-	-	-	8,871,998.46	2,008,379.13	-	-	-	2,008,379.13	-	25,185,798.71	-	6,863,619.33
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>11,534,629.03</b>	-	-	-	<b>11,534,629.03</b>	<b>4,559,786.68</b>	-	-	-	<b>4,559,786.68</b>	-	<b>30,839,991.86</b>	-	<b>6,974,842.35</b>
PS	2,662,630.57	-	-	-	2,662,630.57	2,551,407.55	-	-	-	2,551,407.55	-	5,654,193.15	-	111,223.02
MOOE	8,871,998.46	-	-	-	8,871,998.46	2,008,379.13	-	-	-	2,008,379.13	-	25,185,798.71	-	6,863,619.33
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>8,520,685.16</b>	-	-	-	<b>8,520,685.16</b>	<b>4,528,154.08</b>	-	-	-	<b>4,528,154.08</b>	-	<b>24,761,945.78</b>	-	<b>3,992,531.08</b>
PS	2,563,159.45	-	-	-	2,563,159.45	2,551,407.55	-	-	-	2,551,407.55	-	5,340,122.25	-	11,751.90
MOOE	5,957,525.71	-	-	-	5,957,525.71	1,976,746.53	-	-	-	1,976,746.53	-	19,421,823.53	-	3,980,779.18

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		-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>8,332,071.14</b>	<b>759,918.81</b>	<b>9,091,989.95</b>	<b>8,332,071.14</b>	<b>759,918.81</b>	-	-	<b>9,091,989.95</b>
PS		413,542.02	-	413,542.02	413,542.02	-	-	-	413,542.02
MOOE		7,918,529.12	759,918.81	8,678,447.93	7,918,529.12	759,918.81	-	-	8,678,447.93
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		139,814,405,000.00							
<b>Sub-total Operations</b>		<b>16,902,032,633.98</b>	<b>3,380,856,946.54</b>	<b>20,282,889,580.52</b>	<b>16,902,032,633.98</b>	<b>3,380,856,946.54</b>	<b>(2,012,575,823.78)</b>	<b>2,012,575,823.7800</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		16,683,992,816.60	3,374,485,493.81	20,058,478,310.41	16,683,992,816.60	3,374,485,493.81	(2,012,575,823.78)	2,012,575,823.7800	20,058,478,310.41
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		45,630,010.00	120,000.01	45,750,010.01	45,630,010.00	120,000.01	-	-	45,750,010.01
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>17,384,103,937.56</b>	<b>3,410,079,561.62</b>	<b>20,794,183,499.18</b>	<b>17,384,103,937.56</b>	<b>3,410,079,561.62</b>	<b>(2,086,690,378.97)</b>	<b>2,086,690,378.9700</b>	<b>20,794,183,499.18</b>
PS		16,553,867.07	6,859,050.16	23,412,917.23	16,553,867.07	6,859,050.16	-	-	23,412,917.23
MOOE		17,095,963,662.64	3,357,900,511.45	20,453,864,174.09	17,095,963,662.64	3,357,900,511.45	(2,038,690,378.97)	2,038,690,378.9700	20,453,864,174.09
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		115,017,266.00	45,320,000.01	160,337,266.01	115,017,266.00	45,320,000.01	(48,000,000.00)	48,000,000.0000	160,337,266.01
<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
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Legal Expenses of Former DSWD-OSEC employees</b>		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>1. 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
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>2. 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		-	175,008.00	175,008.00	175,008.00	-	-	-	175,008.00

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>3,013,943.87</b>	-	-	-	<b>3,013,943.87</b>	<b>31,632.60</b>	-	-	-	<b>31,632.60</b>	-	<b>6,078,046.08</b>	-	<b>2,982,311.27</b>
PS	99,471.12	-	-	-	99,471.12	-	-	-	-	-	-	314,070.90	-	99,471.12
MOOE	2,914,472.75	-	-	-	2,914,472.75	31,632.60	-	-	-	31,632.60	-	5,763,975.18	-	2,882,840.15
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total Operations</b>	<b>3,053,674,979.82</b>	-	-	-	<b>3,053,674,979.82</b>	<b>2,300,507,425.34</b>	-	-	-	<b>2,300,507,425.34</b>	-	<b>17,229,214,600.70</b>	-	<b>753,167,554.48</b>
PS	11,293,796.90	-	-	-	11,293,796.90	6,422,339.14	-	-	-	6,422,339.14	-	10,798,321.35	-	4,871,457.76
MOOE	3,042,381,182.92	-	-	-	3,042,381,182.92	2,294,085,086.20	-	-	-	2,294,085,086.20	-	17,016,097,127.49	-	748,296,096.72
FE	-	-	-	-	-	-	-	-	-	-	-	156,569,141.85	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	45,750,010.01	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>3,241,870,664.74</b>	-	-	-	<b>3,241,870,664.74</b>	<b>2,313,948,371.03</b>	-	-	-	<b>2,313,948,371.03</b>	-	<b>17,552,312,834.44</b>	-	<b>927,922,293.70</b>
PS	12,263,819.87	-	-	-	12,263,819.87	7,352,668.17	-	-	-	7,352,668.17	-	11,149,097.36	-	4,911,151.70
MOOE	3,229,188,998.87	-	-	-	3,229,188,998.87	2,306,595,702.86	-	-	-	2,306,595,702.86	-	17,224,675,175.22	-	922,593,296.00
FE	-	-	-	-	-	-	-	-	-	-	-	156,569,141.85	-	-
CO	417,846.00	-	-	-	417,846.00	-	-	-	-	-	-	159,919,420.01	-	417,846.00
<b>III. SPECIAL PURPOSE FUNDS</b>														
<b>1. Miscellaneous Personnel Benefits Fund</b>	-	-	-	-	-	-	-	-	-	-	-	<b>94,190.70</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	94,190.70	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Legal Expenses of Former DSWD-OSEC employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1. Pension and Gratuity Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Terminal Leave &amp; Retirement Gratuity</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1.05</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	1.05	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Contingent Fund</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,914,008.00</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	175,008.00	-	-



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
FE		-	-	-	-	-	-	-	-
CO		-	3,739,000.00	3,739,000.00	3,739,000.00	-	-	-	3,739,000.00
<b>SARO No. BMB-B-20-0007045 dtd. 4/17/2020</b> <b>- To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 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		-	175,008.00	175,008.00	175,008.00	-	-	-	175,008.00
FE		-	-	-	-	-	-	-	-
CO		-	3,739,000.00	3,739,000.00	3,739,000.00	-	-	-	3,739,000.00
<b>3. Calamity Fund</b>		-	<b>539,387,643.29</b>	<b>539,387,643.29</b>	<b>488,460,221.78</b>	<b>50,927,421.51</b>	<b>(80,110,212.00)</b>	<b>80,110,212.0000</b>	<b>539,387,643.29</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	539,387,643.29	539,387,643.29	488,460,221.78	50,927,421.51	(80,110,212.00)	80,110,212.0000	539,387,643.29
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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>		-	<b>52,700,378.74</b>	<b>52,700,378.74</b>	<b>19,588,123.78</b>	<b>33,112,254.96</b>	<b>(8,133,880.00)</b>	<b>8,133,880.0000</b>	<b>52,700,378.74</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	52,700,378.74	52,700,378.74	19,588,123.78	33,112,254.96	(8,133,880.00)	8,133,880.0000	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>		-	<b>1,141,581.63</b>	<b>1,141,581.63</b>	<b>430,098.00</b>	<b>711,483.63</b>	-	-	<b>1,141,581.63</b>
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>		-	<b>485,545,682.92</b>	<b>485,545,682.92</b>	<b>468,442,000.00</b>	<b>17,103,682.92</b>	<b>(71,976,332.00)</b>	<b>71,976,332.0000</b>	<b>485,545,682.92</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(71,976,332.00)	71,976,332.0000	485,545,682.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	3,739,000.00	-	-	-
<b>SARO No. BMB-B-20-0007045 dtd. 4/17/2020</b> <b>- To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020</b>	-	-	-	-	-	-	-	-	-	-	<b>3,914,008.00</b>	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	175,008.00	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	3,739,000.00	-	-	-
<b>3. Calamity Fund</b>	<b>398,267,282.16</b>	-	-	-	<b>398,267,282.16</b>	<b>147,393,680.72</b>	-	-	-	<b>147,393,680.72</b>	-	<b>141,120,361.13</b>	-	<b>250,873,601.44</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	398,267,282.16	-	-	-	398,267,282.16	147,393,680.72	-	-	-	147,393,680.72	-	141,120,361.13	-	250,873,601.44
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>	<b>12,336,247.33</b>	-	-	-	<b>12,336,247.33</b>	<b>12,336,247.33</b>	-	-	-	<b>12,336,247.33</b>	-	<b>40,364,131.41</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	12,336,247.33	-	-	-	12,336,247.33	12,336,247.33	-	-	-	12,336,247.33	-	40,364,131.41	-	-
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>	-	-	-	-	-	-	-	-	-	-	-	<b>1,141,581.63</b>	-	-
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>	<b>385,931,034.83</b>	-	-	-	<b>385,931,034.83</b>	<b>135,057,433.39</b>	-	-	-	<b>135,057,433.39</b>	-	<b>99,614,648.09</b>	-	<b>250,873,601.44</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	385,931,034.83	-	-	-	385,931,034.83	135,057,433.39	-	-	-	135,057,433.39	-	99,614,648.09	-	250,873,601.44
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>4. Others</b>		-	8,715,522,665.28	8,715,522,665.28	8,454,831,057.27	260,691,608.01	(742,201,250.00)	742,201,250.0000	8,715,522,665.28
PS		-	-	-	-	-	-	-	-
MOOE		-	8,715,522,665.28	8,715,522,665.28	8,454,831,057.27	260,691,608.01	(742,201,250.00)	742,201,250.0000	8,715,522,665.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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	5,568,800.27	147,281,272.48	-	-	152,850,072.75
PS		-	-	-	-	-	-	-	-
MOOE		-	152,850,072.75	152,850,072.75	5,568,800.27	147,281,272.48	-	-	152,850,072.75
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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>		-	6,187,991,870.64	6,187,991,870.64	6,126,882,507.00	61,109,363.64	(702,931,250.00)	702,931,250.0000	6,187,991,870.64
PS		-	-	-	-	-	-	-	-
MOOE		-	6,187,991,870.64	6,187,991,870.64	6,126,882,507.00	61,109,363.64	(702,931,250.00)	702,931,250.0000	6,187,991,870.64
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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>		-	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		-	-	-	-	-	-	-	-
<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>		-	1,374,680,721.89	1,374,680,721.89	1,322,379,750.00	52,300,971.89	(39,270,000.00)	39,270,000.0000	1,374,680,721.89
PS		-	-	-	-	-	-	-	-
MOOE		-	1,374,680,721.89	1,374,680,721.89	1,322,379,750.00	52,300,971.89	(39,270,000.00)	39,270,000.0000	1,374,680,721.89
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	9,258,918,508.32	9,258,918,508.32	8,947,299,478.80	311,619,029.52	(822,311,462.00)	822,311,462.0000	9,258,918,508.32
PS		-	94,191.75	94,191.75	94,191.75	-	-	-	94,191.75
MOOE		-	9,255,085,316.57	9,255,085,316.57	8,943,466,287.05	311,619,029.52	(822,311,462.00)	822,311,462.0000	9,255,085,316.57
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
<b>4. Others</b>	774,458,535.91	-	-	-	774,458,535.91	612,385,217.63	-	-	-	612,385,217.63	-	7,941,064,129.37	-	162,073,318.28
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	774,458,535.91	-	-	-	774,458,535.91	612,385,217.63	-	-	-	612,385,217.63	-	7,941,064,129.37	-	162,073,318.28
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	12,838,255.00	9,979,500.00	-	-	-	9,979,500.00	-	140,011,817.75	-	2,858,755.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	12,838,255.00	-	-	-	12,838,255.00	9,979,500.00	-	-	-	9,979,500.00	-	140,011,817.75	-	2,858,755.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>	701,131,600.00	-	-	-	701,131,600.00	544,445,618.02	-	-	-	544,445,618.02	-	5,486,860,270.64	-	156,685,981.98
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	701,131,600.00	-	-	-	701,131,600.00	544,445,618.02	-	-	-	544,445,618.02	-	5,486,860,270.64	-	156,685,981.98
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	1,000,000,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>	60,488,680.91	-	-	-	60,488,680.91	57,960,099.61	-	-	-	57,960,099.61	-	1,314,192,040.98	-	2,528,581.30
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	60,488,680.91	-	-	-	60,488,680.91	57,960,099.61	-	-	-	57,960,099.61	-	1,314,192,040.98	-	2,528,581.30
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	1,172,725,818.07	-	-	-	1,172,725,818.07	759,778,898.35	-	-	-	759,778,898.35	-	8,086,192,690.25	-	412,946,919.72
PS	-	-	-	-	311,407,781.15	-	-	-	-	-	-	94,191.75	-	-
MOOE	1,172,725,818.07	-	-	-	1,172,725,818.07	759,778,898.35	-	-	-	759,778,898.35	-	8,082,359,498.50	-	412,946,919.72
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO									
<b>GRAND TOTAL</b>		<b>17,384,103,937.56</b>	<b>12,668,998,069.94</b>	<b>30,053,102,007.50</b>	<b>26,331,403,416.36</b>	<b>3,721,698,591.14</b>	<b>(2,909,001,840.97)</b>	<b>2,909,001,840.9700</b>	<b>30,053,102,007.50</b>
PS		16,553,867.07	6,953,241.91	23,507,108.98	16,648,058.82	6,859,050.16	-	-	23,507,108.98
MOOE		17,095,963,662.64	12,612,985,828.02	29,708,949,490.66	26,039,429,949.69	3,669,519,540.97	(2,861,001,840.97)	2,861,001,840.9700	29,708,949,490.66
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		115,017,266.00	49,059,000.01	164,076,266.01	118,756,266.00	45,320,000.01	(48,000,000.00)	48,000,000.0000	164,076,266.01
		17,384,103,937.56	12,668,998,069.94	30,053,102,007.50	26,331,403,416.36	3,721,698,591.14	(2,909,001,840.97)	2,909,001,840.9700	30,053,102,007.50
		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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 Quart er endin g	3rd Quart er endin g	4th Quart er endin g	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations	
													Due and Demanda ble	Not Yet Due and Demandable
CO	-	-	-	-	-	-	-	-	-	-	-	3,739,000.00	-	-
GRAND TOTAL	4,414,596,482.81	-	-	-	4,414,596,482.81	3,073,727,269.38	-	-	-	3,073,727,269.38	-	25,638,505,524.69	-	1,340,869,213.42
PS	12,263,819.87	-	-	-	12,263,819.87	7,352,668.17	-	-	-	7,352,668.17	-	11,243,289.11	-	4,911,151.70
MOOE	4,401,914,816.94	-	-	-	4,401,914,816.94	3,066,374,601.21	-	-	-	3,066,374,601.21	-	25,307,034,673.72	-	1,335,540,215.72
FE	-	-	-	-	-	-	-	-	-	-	-	156,569,141.85	-	-
CO	417,846.00	-	-	-	417,846.00	-	-	-	-	-	-	163,658,420.01	-	417,846.00
	4,414,596,482.81	-	-	-	4,414,596,482.81	3,073,727,269.38	-	-	-	3,073,727,269.38	-	25,638,505,524.69	-	1,340,869,213.42
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

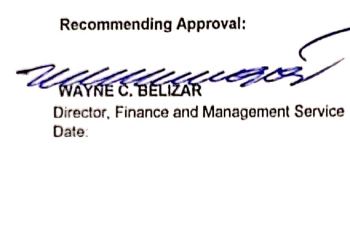
Certified Correct:

  
MERIDO P. CASTILLO  
Chief, Budget Division  
Date:           

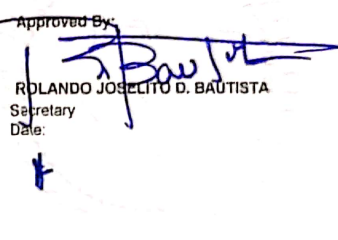
Certified Correct:

  
JUBIE LEAH MAE S. COLES  
Chief, Accounting Division  
Date:           

Recommending Approval:

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

Approved By:

  
ROLANDO JOSECILO D. BAUTISTA  
Secretary  
Date: