

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30 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
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	1,387,272,000.00	0.00	1,387,272,000.00	1,387,272,000.00	0.00	(133,233,515.09)	133,233,515.09	1,387,272,000.00
PS		240,876,000.00	-	240,876,000.00	240,876,000.00	(0.00)	(4,039,853.00)	4,039,853.00	240,876,000.00
MOOE		646,396,000.00	0.00	646,396,000.00	646,396,000.00	0.00	(1,410,000.00)	1,410,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	500,000,000.00	500,000,000.00	-	(127,783,662.09)	127,783,662.09	500,000,000.00
Administration of Personnel Benefits	100000100002000	18,447,000.00	-	18,447,000.00	18,447,000.00	-	-	-	18,447,000.00
PS		18,447,000.00	-	18,447,000.00	18,447,000.00	-	-	-	18,447,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		1,405,719,000.00	0.00	1,405,719,000.00	1,405,719,000.00	0.00	(133,233,515.09)	133,233,515.09	1,405,719,000.00
PS		259,323,000.00	-	259,323,000.00	259,323,000.00	(0.00)	(4,039,853.00)	4,039,853.00	259,323,000.00
MOOE		646,396,000.00	0.00	646,396,000.00	646,396,000.00	0.00	(1,410,000.00)	1,410,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	500,000,000.00	500,000,000.00	-	(127,783,662.09)	127,783,662.09	500,000,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	764,342,000.00	-	764,342,000.00	764,342,000.00	-	(199,168,094.08)	199,168,094.08	764,342,000.00
PS		10,954,000.00	-	10,954,000.00	10,954,000.00	-	-	-	10,954,000.00
MOOE		753,388,000.00	(181,500,000.00)	571,888,000.00	753,388,000.00	(181,500,000.00)	(151,168,094.08)	151,168,094.08	571,888,000.00
FE		-	-	-	-	-	-	-	-
CO		-	181,500,000.00	181,500,000.00	-	181,500,000.00	(48,000,000.00)	48,000,000.00	181,500,000.00
Social Marketing Services	200000100002000	19,562,000.00	(0.00)	19,562,000.00	19,562,000.00	(0.00)	-	-	19,562,000.00
PS		12,660,000.00	-	12,660,000.00	12,660,000.00	-	-	-	12,660,000.00
MOOE		6,902,000.00	(0.00)	6,902,000.00	6,902,000.00	(0.00)	-	-	6,902,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT (

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	335,024,291.83	261,207,273.70	-	-	596,231,565.53	138,538,226.39	174,768,467.30	-	-	313,306,693.70
PS		73,526,630.49	73,225,357.14	-	-	146,751,987.63	66,990,224.71	70,985,673.00	-	-	137,975,897.71
MOOE		261,497,661.34	75,922,559.76	-	-	337,420,221.10	71,548,001.68	98,626,257.31	-	-	170,174,259.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	112,059,356.80	-	-	112,059,356.80	-	5,156,536.99	-	-	5,156,536.99
Administration of Personnel Benefits	100000100002000	18,447,000.00	-	-	-	18,447,000.00	17,975,850.99	451,531.48	-	-	18,427,382.47
PS		18,447,000.00	-	-	-	18,447,000.00	17,975,850.99	451,531.48	-	-	18,427,382.47
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		353,471,291.83	261,207,273.70	-	-	614,678,565.53	156,514,077.38	175,219,998.78	-	-	331,734,076.17
PS		91,973,630.49	73,225,357.14	-	-	165,198,987.63	84,966,075.70	71,437,204.48	-	-	156,403,280.18
MOOE		261,497,661.34	75,922,559.76	-	-	337,420,221.10	71,548,001.68	98,626,257.31	-	-	170,174,259.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	112,059,356.80	-	-	112,059,356.80	-	5,156,536.99	-	-	5,156,536.99
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	237,566,622.85	92,981,543.96	-	-	330,548,166.81	39,947,543.38	34,389,950.90	-	-	74,337,494.28
PS		3,474,398.37	3,869,733.47	-	-	7,344,131.84	3,376,573.11	2,472,318.08	-	-	5,848,891.19
MOOE		234,092,224.48	83,574,186.83	-	-	317,666,411.31	36,570,970.27	31,917,632.82	-	-	68,488,603.09
FE		-	-	-	-	-	-	-	-	-	-
CO		-	5,537,623.66	-	-	5,537,623.66	-	-	-	-	-
Social Marketing Services	200000100002000	7,937,405.00	4,211,418.33	-	-	12,148,823.33	3,192,875.75	3,736,414.78	-	-	6,929,290.53
PS		3,776,872.89	3,471,728.75	-	-	7,248,601.64	2,529,104.77	2,656,129.91	-	-	5,185,234.68
MOOE		4,160,532.11	739,689.58	-	-	4,900,221.69	663,770.98	1,080,284.87	-	-	1,744,055.85
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

STATEMENT (

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	791,040,434.47	15,768,362.46	267,156,509.37
PS		-	94,124,012.37	73,719.54	8,702,370.38
MOOE		-	308,975,778.90	4,460,961.86	162,785,000.24
FE		-	-	-	-
CO		-	387,940,643.20	11,233,681.06	95,669,138.75
Administration of Personnel Benefits	100000100002000	-	-	-	19,617.53
PS		-	-	-	19,617.53
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	791,040,434.47	15,768,362.46	267,176,126.90
PS		-	94,124,012.37	73,719.54	8,721,987.91
MOOE		-	308,975,778.90	4,460,961.86	162,785,000.24
FE		-	-	-	-
CO		-	387,940,643.20	11,233,681.06	95,669,138.75
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	433,793,833.19	49,280.00	256,161,392.53
PS		-	3,609,868.16	-	1,495,240.65
MOOE		-	254,221,588.69	49,280.00	249,128,528.22
FE		-	-	-	-
CO		-	175,962,376.34	-	5,537,623.66
Social Marketing Services	200000100002000	-	7,413,176.67	-	5,219,532.80
PS		-	5,411,398.36	-	2,063,366.96
MOOE		-	2,001,778.31	-	3,156,165.84
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Social Technology Development and Enhancement	200000100003000	74,705,000.00	-	74,705,000.00	74,705,000.00	-	(31,427,743.00)	31,427,743.00	74,705,000.00
PS		31,676,000.00	-	31,676,000.00	31,676,000.00	-	-	-	31,676,000.00
MOOE		43,029,000.00	-	43,029,000.00	43,029,000.00	-	(31,427,743.00)	31,427,743.00	43,029,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	65,473,000.00	-	65,473,000.00	65,473,000.00	-	(1,530,400.00)	1,530,400.00	65,473,000.00
PS		42,201,000.00	-	42,201,000.00	42,201,000.00	-	-	-	42,201,000.00
MOOE		23,272,000.00	-	23,272,000.00	23,272,000.00	-	(1,530,400.00)	1,530,400.00	23,272,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	69,160,000.00	-	69,160,000.00	69,160,000.00	-	(56,028,080.00)	56,028,080.00	69,160,000.00
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	-	69,160,000.00	69,160,000.00	-	(56,028,080.00)	56,028,080.00	69,160,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	151,997,000.00	-	151,997,000.00	151,997,000.00	-	(27,170,743.27)	27,170,743.27	151,997,000.00
PS		106,389,000.00	-	106,389,000.00	106,389,000.00	-	-	-	106,389,000.00
MOOE		45,608,000.00	-	45,608,000.00	45,608,000.00	-	(27,170,743.27)	27,170,743.27	45,608,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		1,145,239,000.00	-	1,145,239,000.00	1,145,239,000.00	-	(315,325,060.35)	315,325,060.35	1,145,239,000.00
PS		203,880,000.00	-	203,880,000.00	203,880,000.00	-	-	-	203,880,000.00
MOOE		941,359,000.00	(181,500,000.00)	759,859,000.00	941,359,000.00	(181,500,000.00)	(267,325,060.35)	267,325,060.35	759,859,000.00
FE		-	-	-	-	-	-	-	-
CO		-	181,500,000.00	181,500,000.00	-	181,500,000.00	(48,000,000.00)	48,000,000.00	181,500,000.00
OPERATIONS									
Well-being of poor families improved		113,285,089,000.00	0.00	113,285,089,000.00	113,285,089,000.00	(0.00)	(6,770,216,748.57)	6,770,216,748.57	113,285,089,000.00
PS		5,025,642,000.00	57,745,920.00	5,083,387,920.00	5,025,642,000.00	57,745,920.00	(4,343,226,271.28)	4,343,226,271.28	5,083,387,920.00
MOOE		107,970,447,000.00	(57,745,920.00)	107,912,701,080.00	107,970,447,000.00	(57,745,920.00)	(2,426,990,477.29)	2,426,990,477.29	107,912,701,080.00
FE		289,000,000.00	-	289,000,000.00	289,000,000.00	-	-	-	289,000,000.00
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		113,285,089,000.00	0.00	113,285,089,000.00	113,285,089,000.00	(0.00)	(6,770,216,748.57)	6,770,216,748.57	113,285,089,000.00
PS		5,025,642,000.00	57,745,920.00	5,083,387,920.00	5,025,642,000.00	57,745,920.00	(4,343,226,271.28)	4,343,226,271.28	5,083,387,920.00
MOOE		107,970,447,000.00	(57,745,920.00)	107,912,701,080.00	107,970,447,000.00	(57,745,920.00)	(2,426,990,477.29)	2,426,990,477.29	107,912,701,080.00

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
Social Technology Development and Enhancement	200000100003000	15,054,468.80	15,564,150.06	-	-	30,618,618.86	10,172,915.51	11,368,328.68	-	-	21,541,244.19
PS		8,045,966.83	8,899,748.48	-	-	16,945,715.31	8,003,155.16	7,546,827.37	-	-	15,549,982.53
MOOE		7,008,501.97	6,664,401.58	-	-	13,672,903.55	2,169,760.35	3,821,501.31	-	-	5,991,261.66
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	18,793,008.44	13,654,030.28	-	-	32,447,038.72	11,104,617.56	7,939,247.60	-	-	19,043,865.16
PS		11,969,911.97	11,552,442.40	-	-	23,522,354.37	10,243,183.02	6,727,820.50	-	-	16,971,003.52
MOOE		6,823,096.47	2,101,587.88	-	-	8,924,684.35	861,434.54	1,211,427.10	-	-	2,072,861.64
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	678,992.00	11,974,563.73	-	-	12,653,555.73	50,000.00	1,120,467.14	-	-	1,170,467.14
PS		-	-	-	-	-	-	-	-	-	-
MOOE		678,992.00	11,974,563.73	-	-	12,653,555.73	50,000.00	1,120,467.14	-	-	1,170,467.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	37,715,418.40	44,493,465.08	-	-	82,208,883.48	26,707,523.56	41,042,128.99	-	-	67,749,652.55
PS		23,307,720.11	26,308,415.58	-	-	49,616,135.69	17,903,361.42	24,274,705.50	-	-	42,178,066.92
MOOE		14,407,698.29	18,185,049.50	-	-	32,592,747.79	8,804,162.14	16,767,423.49	-	-	25,571,585.63
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		317,745,915.49	182,879,171.44	-	-	500,625,086.93	91,175,475.76	99,596,538.09	-	-	190,772,013.85
PS		50,574,870.17	54,102,068.68	-	-	104,676,938.85	42,055,377.48	43,677,801.36	-	-	85,733,178.84
MOOE		267,171,045.32	123,239,479.10	-	-	390,410,524.42	49,120,098.28	55,918,736.73	-	-	105,038,835.01
FE		-	-	-	-	-	-	-	-	-	-
CO		-	5,537,623.66	-	-	5,537,623.66	-	-	-	-	-
OPERATIONS											
Well-being of poor families improved		10,510,302,836.23	29,457,414,226.36	-	-	39,967,717,062.59	9,970,011,013.01	11,224,897,603.56	-	-	21,194,908,616.58
PS		1,370,380,033.23	1,372,587,936.15	-	-	2,742,967,969.38	1,069,753,501.41	1,412,167,671.45	-	-	2,481,921,172.86
MOOE		9,139,922,803.00	28,084,826,290.21	-	-	37,224,749,093.21	8,900,257,511.60	9,812,729,932.11	-	-	18,712,987,443.71
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		10,510,302,836.23	29,457,414,226.36	-	-	39,967,717,062.59	9,970,011,013.01	11,224,897,603.56	-	-	21,194,908,616.58
PS		1,370,380,033.23	1,372,587,936.15	-	-	2,742,967,969.38	1,069,753,501.41	1,412,167,671.45	-	-	2,481,921,172.86
MOOE		9,139,922,803.00	28,084,826,290.21	-	-	37,224,749,093.21	8,900,257,511.60	9,812,729,932.11	-	-	18,712,987,443.71

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Social Technology Development and Enhancement	200000100003000	-	44,086,381.14	10,968.05	9,066,406.62
PS		-	14,730,284.69	-	1,395,732.78
MOOE		-	29,356,096.45	10,968.05	7,670,673.84
FE		-	-	-	-
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	33,025,961.28	-	13,403,173.56
PS		-	18,678,645.63	-	6,551,350.85
MOOE		-	14,347,315.65	-	6,851,822.71
FE		-	-	-	-
CO		-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	56,506,444.27	-	11,483,088.59
PS		-	-	-	-
MOOE		-	56,506,444.27	-	11,483,088.59
FE		-	-	-	-
CO		-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	-	69,788,116.52	174,667.80	14,284,563.13
PS		-	56,772,864.31	128,740.92	7,309,327.85
MOOE		-	13,015,252.21	45,926.88	6,975,235.28
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		-	644,613,913.07	234,915.85	309,618,157.23
PS		-	99,203,061.15	128,740.92	18,815,019.09
MOOE		-	369,448,475.58	106,174.93	285,265,514.48
FE		-	-	-	-
CO		-	175,962,376.34	-	5,537,623.66
OPERATIONS					
Well-being of poor families improved		0.00	73,317,371,937.41	20,767,697.93	18,752,040,748.09
PS		-	2,340,419,950.62	8,256,746.10	252,790,050.42
MOOE		0.00	70,687,951,986.79	12,510,951.83	18,499,250,697.67
FE		-	289,000,000.00	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	73,317,371,937.41	20,767,697.93	18,752,040,748.09
PS		-	2,340,419,950.62	8,256,746.10	252,790,050.42
MOOE		0.00	70,687,951,986.79	12,510,951.83	18,499,250,697.67

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		289,000,000.00	-	289,000,000.00	289,000,000.00	-	-	-	289,000,000.00
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	106,800,569,000.00	-	106,800,569,000.00	106,800,569,000.00	-	(5,203,948,390.85)	5,203,948,390.85	106,800,569,000.00
PS		4,762,658,000.00	-	4,762,658,000.00	4,762,658,000.00	-	(4,343,226,271.28)	4,343,226,271.28	4,762,658,000.00
MOOE		101,748,911,000.00	-	101,748,911,000.00	101,748,911,000.00	-	(860,722,119.57)	860,722,119.57	101,748,911,000.00
FE		289,000,000.00	-	289,000,000.00	289,000,000.00	-	-	-	289,000,000.00
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	4,279,210,000.00	0.00	4,279,210,000.00	4,279,210,000.00	(0.00)	(1,174,253,251.19)	1,174,253,251.19	4,279,210,000.00
PS		262,984,000.00	57,745,920.00	320,729,920.00	262,984,000.00	57,745,920.00	-	-	320,729,920.00
MOOE		4,016,226,000.00	(57,745,920.00)	3,958,480,080.00	4,016,226,000.00	(57,745,920.00)	(1,174,253,251.19)	1,174,253,251.19	3,958,480,080.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(392,015,106.53)	392,015,106.53	2,205,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(392,015,106.53)	392,015,106.53	2,205,310,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(392,015,106.53)	392,015,106.53	2,205,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(392,015,106.53)	392,015,106.53	2,205,310,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		53,422,137,000.00	-	53,422,137,000.00	53,422,137,000.00	(0.00)	(11,394,650,950.32)	11,394,650,950.32	53,422,137,000.00
PS		698,053,000.00	-	698,053,000.00	698,053,000.00	-	-	-	698,053,000.00
MOOE		52,645,432,000.00	-	52,645,432,000.00	52,645,432,000.00	(0.00)	(11,316,832,950.32)	11,316,832,950.32	52,645,432,000.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(77,818,000.00)	77,818,000.00	78,652,000.00
PROTECTIVE SOCIAL WELFARE PROGRAM		53,422,137,000.00	-	53,422,137,000.00	53,422,137,000.00	(0.00)	(11,394,650,950.32)	11,394,650,950.32	53,422,137,000.00
PS		698,053,000.00	-	698,053,000.00	698,053,000.00	-	-	-	698,053,000.00
MOOE		52,645,432,000.00	-	52,645,432,000.00	52,645,432,000.00	(0.00)	(11,316,832,950.32)	11,316,832,950.32	52,645,432,000.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(77,818,000.00)	77,818,000.00	78,652,000.00

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
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	10,210,827,740.60	27,635,513,107.81	-	-	37,846,340,848.41	9,816,308,720.26	10,467,253,803.79	-	-	20,283,562,524.05
PS		1,302,113,713.25	1,302,858,456.43	-	-	2,604,972,169.68	1,017,816,183.58	1,340,000,915.41	-	-	2,357,817,098.99
MOOE		8,908,714,027.35	26,332,654,651.38	-	-	35,241,368,678.73	8,798,492,536.68	9,127,252,888.38	-	-	17,925,745,425.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	288,079,712.48	1,764,601,884.84	-	-	2,052,681,597.32	150,481,220.69	708,677,944.17	-	-	859,159,164.86
PS		68,266,319.98	69,729,479.72	-	-	137,995,799.70	51,937,317.83	72,166,756.04	-	-	124,104,073.87
MOOE		219,813,392.50	1,694,872,405.12	-	-	1,914,685,797.62	98,543,902.86	636,511,188.13	-	-	735,055,090.99
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		11,395,383.15	57,299,233.71	-	-	68,694,616.86	3,221,072.06	48,965,855.60	-	-	52,186,927.66
PS		-	-	-	-	-	-	-	-	-	-
MOOE		11,395,383.15	57,299,233.71	-	-	68,694,616.86	3,221,072.06	48,965,855.60	-	-	52,186,927.66
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	11,395,383.15	57,299,233.71	-	-	68,694,616.86	3,221,072.06	48,965,855.60	-	-	52,186,927.66
PS		-	-	-	-	-	-	-	-	-	-
MOOE		11,395,383.15	57,299,233.71	-	-	68,694,616.86	3,221,072.06	48,965,855.60	-	-	52,186,927.66
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		7,828,018,793.62	9,580,118,547.86	-	-	17,408,137,341.48	5,279,611,332.50	8,339,002,444.37	-	-	13,618,613,776.87
PS		153,033,362.43	182,097,496.91	-	-	335,130,859.34	138,476,912.84	179,021,837.31	-	-	317,498,750.15
MOOE		7,674,985,431.19	9,381,052,774.70	-	-	17,056,038,205.89	5,141,134,419.66	8,159,980,077.06	-	-	13,301,114,496.72
FE		-	-	-	-	-	-	-	-	-	-
CO		-	16,968,276.25	-	-	16,968,276.25	-	530.00	-	-	530.00
PROTECTIVE SOCIAL WELFARE PROGRAM		7,828,018,793.62	9,580,118,547.86	-	-	17,408,137,341.48	5,279,611,332.50	8,339,002,444.37	-	-	13,618,613,776.87
PS		153,033,362.43	182,097,496.91	-	-	335,130,859.34	138,476,912.84	179,021,837.31	-	-	317,498,750.15
MOOE		7,674,985,431.19	9,381,052,774.70	-	-	17,056,038,205.89	5,141,134,419.66	8,159,980,077.06	-	-	13,301,114,496.72
FE		-	-	-	-	-	-	-	-	-	-
CO		-	16,968,276.25	-	-	16,968,276.25	-	530.00	-	-	530.00

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
FE		-	289,000,000.00	-	-
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	68,954,228,151.59	13,710,392.27	17,549,067,932.09
PS		-	2,157,685,830.32	8,058,830.94	239,096,239.75
MOOE		0.00	66,507,542,321.27	5,651,561.33	17,309,971,692.34
FE		-	289,000,000.00	-	-
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	2,226,528,402.68	7,057,305.66	1,186,465,126.80
PS		-	182,734,120.30	197,915.16	13,693,810.67
MOOE		-	2,043,794,282.38	6,859,390.50	1,172,771,316.13
FE		-	-	-	-
CO		-	-	-	-
Locally-Funded Projects		-	2,136,615,383.14	-	16,507,689.20
PS		-	-	-	-
MOOE		-	2,136,615,383.14	-	16,507,689.20
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	2,136,615,383.14	-	16,507,689.20
PS		-	-	-	-
MOOE		-	2,136,615,383.14	-	16,507,689.20
FE		-	-	-	-
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	36,013,999,658.52	52,271,873.54	3,737,251,691.07
PS		-	362,922,140.66	2,166,713.10	15,465,396.09
MOOE		-	35,589,393,794.11	50,105,160.44	3,704,818,548.73
FE		-	-	-	-
CO		-	61,683,723.75	-	16,967,746.25
PROTECTIVE SOCIAL WELFARE PROGRAM		-	36,013,999,658.52	52,271,873.54	3,737,251,691.07
PS		-	362,922,140.66	2,166,713.10	15,465,396.09
MOOE		-	35,589,393,794.11	50,105,160.44	3,704,818,548.73
FE		-	-	-	-
CO		-	61,683,723.75	-	16,967,746.25

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
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	2,060,153,000.00	-	2,060,153,000.00	2,060,153,000.00	(0.00)	(397,467,009.00)	397,467,009.00	2,060,153,000.00
PS		598,662,000.00	-	598,662,000.00	598,662,000.00	-	-	-	598,662,000.00
MOOE		1,382,839,000.00	-	1,382,839,000.00	1,382,839,000.00	(0.00)	(319,649,009.00)	319,649,009.00	1,382,839,000.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(77,818,000.00)	77,818,000.00	78,652,000.00
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	3,830,416,000.00	-	3,830,416,000.00	3,830,416,000.00	-	(242,927,461.00)	242,927,461.00	3,830,416,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,830,416,000.00	-	3,830,416,000.00	3,830,416,000.00	-	(242,927,461.00)	242,927,461.00	3,830,416,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	23,594,124,000.00	-	23,594,124,000.00	23,594,124,000.00	-	(401,978,235.36)	401,978,235.36	23,594,124,000.00
PS		29,579,000.00	-	29,579,000.00	29,579,000.00	-	-	-	29,579,000.00
MOOE		23,564,545,000.00	-	23,564,545,000.00	23,564,545,000.00	-	(401,978,235.36)	401,978,235.36	23,564,545,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	135,857,000.00	-	135,857,000.00	135,857,000.00	-	(128,624,235.36)	128,624,235.36	135,857,000.00
PS		-	-	-	-	-	-	-	-
MOOE		135,857,000.00	-	135,857,000.00	135,857,000.00	-	(128,624,235.36)	128,624,235.36	135,857,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	23,768,312,000.00	-	23,768,312,000.00	23,768,312,000.00	(0.00)	(10,336,968,821.96)	10,336,968,821.96	23,768,312,000.00
PS		47,812,000.00	-	47,812,000.00	47,812,000.00	-	-	-	47,812,000.00
MOOE		23,720,500,000.00	-	23,720,500,000.00	23,720,500,000.00	(0.00)	(10,336,968,821.96)	10,336,968,821.96	23,720,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	491,399,213.76	461,252,251.02	-	-	952,651,464.78	241,853,611.54	350,080,560.46	-	-	591,934,172.00
PS		129,820,614.90	158,696,941.81	-	-	288,517,556.71	118,482,993.06	159,014,951.96	-	-	277,497,945.02
MOOE		361,578,598.86	285,587,032.96	-	-	647,165,631.82	123,370,618.47	191,065,078.50	-	-	314,435,696.98
FE		-	-	-	-	-	-	-	-	-	-
CO		-	16,968,276.25	-	-	16,968,276.25	-	530.00	-	-	530.00
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	889,203,911.43	727,111,287.46	-	-	1,616,315,198.89	9,722,730.29	174,321,758.06	-	-	184,044,488.35
PS		-	-	-	-	-	-	-	-	-	-
MOOE		889,203,911.43	727,111,287.46	-	-	1,616,315,198.89	9,722,730.29	174,321,758.06	-	-	184,044,488.35
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
Social Pension for Indigent Senior Citizens	320103100001000	4,622,493,971.10	6,100,109,265.93	-	-	10,722,603,237.03	3,771,301,714.12	5,840,890,815.02	-	-	9,612,192,529.14
PS		6,177,208.28	6,608,133.46	-	-	12,785,341.74	5,277,559.05	5,978,405.45	-	-	11,255,964.50
MOOE		4,616,316,762.82	6,093,501,132.47	-	-	10,709,817,895.29	3,766,024,155.07	5,834,912,409.57	-	-	9,600,936,564.64
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	73,874,755.99	32,474,259.27	-	-	106,349,015.26	71,011,764.57	33,031,253.82	-	-	104,043,018.39
PS		-	-	-	-	-	-	-	-	-	-
MOOE		73,874,755.99	32,474,259.27	-	-	106,349,015.26	71,011,764.57	33,031,253.82	-	-	104,043,018.39
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
Supplementary Feeding Program		1,793,125,429.21	2,275,500,079.88	-	-	4,068,625,509.09	1,236,112,356.77	1,955,043,098.53	-	-	3,191,155,455.30
PS		12,175,182.20	11,809,911.59	-	-	23,985,093.79	10,089,793.43	8,812,180.10	-	-	18,901,973.53
MOOE		1,780,950,247.01	2,263,690,168.29	-	-	4,044,640,415.30	1,226,022,563.34	1,946,230,918.43	-	-	3,172,253,481.77
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
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	1,107,501,535.22	14,454,144.58	346,263,148.20
PS		-	310,144,443.29	2,160,953.27	8,858,658.42
MOOE		-	735,673,368.18	12,293,191.31	320,436,743.53
FE		-	-	-	-
CO		-	61,683,723.75	-	16,967,746.25
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	2,214,100,801.11	59,076.04	1,432,211,634.50
PS		-	-	-	-
MOOE		-	2,214,100,801.11	59,076.04	1,432,211,634.50
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM					
Social Pension for Indigent Senior Citizens	320103100001000	-	12,871,520,762.97	30,649,602.63	1,079,761,105.26
PS		-	16,793,658.26	5,759.83	1,523,617.41
MOOE		-	12,854,727,104.71	30,643,842.80	1,078,237,487.85
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	29,507,984.74	3,350.00	2,302,646.87
PS		-	-	-	-
MOOE		-	29,507,984.74	3,350.00	2,302,646.87
FE		-	-	-	-
CO		-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	19,699,686,490.91	6,899,828.50	870,570,225.29
PS		-	23,826,906.21	-	5,083,120.26
MOOE		-	19,675,859,584.70	6,899,828.50	865,487,105.03
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
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	23,560,925,000.00	-	23,560,925,000.00	23,560,925,000.00	(0.00)	(10,139,161,222.46)	10,139,161,222.46	23,560,925,000.00
PS		47,812,000.00	-	47,812,000.00	47,812,000.00	-	-	-	47,812,000.00
MOOE		23,513,113,000.00	-	23,513,113,000.00	23,513,113,000.00	(0.00)	(10,139,161,222.46)	10,139,161,222.46	23,513,113,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	11,167,000.00	-	11,167,000.00	11,167,000.00	-	(9,525,000.00)	9,525,000.00	11,167,000.00
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	-	11,167,000.00	11,167,000.00	-	(9,525,000.00)	9,525,000.00	11,167,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		196,220,000.00	-	196,220,000.00	196,220,000.00	0.00	(188,282,599.50)	188,282,599.50	196,220,000.00
PS		-	-	-	-	-	-	-	-
MOOE		196,220,000.00	-	196,220,000.00	196,220,000.00	0.00	(188,282,599.50)	188,282,599.50	196,220,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	34,924,000.00	-	34,924,000.00	34,924,000.00	0.00	(34,034,651.60)	34,034,651.60	34,924,000.00
PS		-	-	-	-	-	-	-	-
MOOE		34,924,000.00	-	34,924,000.00	34,924,000.00	0.00	(34,034,651.60)	34,034,651.60	34,924,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	161,296,000.00	-	161,296,000.00	161,296,000.00	-	(154,247,947.90)	154,247,947.90	161,296,000.00
PS		-	-	-	-	-	-	-	-
MOOE		161,296,000.00	-	161,296,000.00	161,296,000.00	-	(154,247,947.90)	154,247,947.90	161,296,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		169,132,000.00	-	169,132,000.00	169,132,000.00	-	(15,309,423.00)	15,309,423.00	169,132,000.00

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
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	1,704,110,744.92	2,266,990,970.27	-	-	3,971,101,715.19	1,230,963,655.85	1,939,578,262.12	-	-	3,170,541,917.97
PS		12,175,182.20	11,809,911.59	-	-	23,985,093.79	10,089,793.43	8,812,180.10	-	-	18,901,973.53
MOOE		1,691,935,562.72	2,255,181,058.68	-	-	3,947,116,621.40	1,220,873,862.42	1,930,766,082.02	-	-	3,151,639,944.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,159,140.99	1,785,781.25	-	-	2,944,922.24	489,412.99	1,319,955.28	-	-	1,809,368.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,159,140.99	1,785,781.25	-	-	2,944,922.24	489,412.99	1,319,955.28	-	-	1,809,368.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		87,855,543.30	6,723,328.36	-	-	94,578,871.66	4,659,287.93	14,144,881.13	-	-	18,804,169.06
PS		-	-	-	-	-	-	-	-	-	-
MOOE		87,855,543.30	6,723,328.36	-	-	94,578,871.66	4,659,287.93	14,144,881.13	-	-	18,804,169.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	5,325,883.21	6,536,272.34	-	-	11,862,155.55	1,521,245.58	5,233,648.49	-	-	6,754,894.07
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,325,883.21	6,536,272.34	-	-	11,862,155.55	1,521,245.58	5,233,648.49	-	-	6,754,894.07
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	82,529,660.09	187,056.02	-	-	82,716,716.11	3,138,042.35	8,911,232.64	-	-	12,049,274.99
PS		-	-	-	-	-	-	-	-	-	-
MOOE		82,529,660.09	187,056.02	-	-	82,716,716.11	3,138,042.35	8,911,232.64	-	-	12,049,274.99
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		31,796,268.12	16,145,663.57	-	-	47,941,931.69	20,620,919.78	18,666,212.31	-	-	39,287,132.09

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
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	19,589,823,284.81	6,899,327.79	793,660,469.43
PS		-	23,826,906.21	-	5,083,120.26
MOOE		-	19,565,996,378.60	6,899,327.79	788,577,349.17
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	8,222,077.76	-	1,135,553.97
PS		-	-	-	-
MOOE		-	8,222,077.76	-	1,135,553.97
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	101,641,128.34	500.71	75,774,201.89
PS		-	-	-	-
MOOE		-	101,641,128.34	500.71	75,774,201.89
FE		-	-	-	-
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	23,061,844.45	500.71	5,106,760.77
PS		-	-	-	-
MOOE		-	23,061,844.45	500.71	5,106,760.77
FE		-	-	-	-
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	78,579,283.89	-	70,667,441.12
PS		-	-	-	-
MOOE		-	78,579,283.89	-	70,667,441.12
FE		-	-	-	-
CO		-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	121,190,068.31	209,221.79	8,445,577.81

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		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	22,000,000.00
MOOE		147,132,000.00	-	147,132,000.00	147,132,000.00	-	(15,309,423.00)	15,309,423.00	147,132,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	91,061,000.00	-	91,061,000.00	91,061,000.00	-	(7,582,131.00)	7,582,131.00	91,061,000.00
PS		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	22,000,000.00
MOOE		69,061,000.00	-	69,061,000.00	69,061,000.00	-	(7,582,131.00)	7,582,131.00	69,061,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	53,291,000.00	-	53,291,000.00	53,291,000.00	-	-	-	53,291,000.00
PS		-	-	-	-	-	-	-	-
MOOE		53,291,000.00	-	53,291,000.00	53,291,000.00	-	-	-	53,291,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	24,780,000.00	-	24,780,000.00	24,780,000.00	-	(7,727,292.00)	7,727,292.00	24,780,000.00
PS		-	-	-	-	-	-	-	-
MOOE		24,780,000.00	-	24,780,000.00	24,780,000.00	-	(7,727,292.00)	7,727,292.00	24,780,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	0.00	(3,301,734,033.88)	3,301,734,033.88	4,315,030,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	0.00	(3,301,734,033.88)	3,301,734,033.88	4,315,030,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	0.00	(3,301,734,033.88)	3,301,734,033.88	4,315,030,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	0.00	(3,301,734,033.88)	3,301,734,033.88	4,315,030,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	2,056,741,000.00	-	2,056,741,000.00	2,056,741,000.00	0.00	(1,901,690,699.06)	1,901,690,699.06	2,056,741,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,056,741,000.00	-	2,056,741,000.00	2,056,741,000.00	0.00	(1,901,690,699.06)	1,901,690,699.06	2,056,741,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	47,372,000.00	-	47,372,000.00	47,372,000.00	-	(18,646,780.40)	18,646,780.40	47,372,000.00

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
PS		4,860,357.05	4,982,510.05	-	-	9,842,867.10	4,626,567.30	5,216,299.80	-	-	9,842,867.10
MOOE		26,935,911.07	11,163,153.52	-	-	38,099,064.59	15,994,352.48	13,449,912.51	-	-	29,444,264.99
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Services to Distressed Overseas Filipinos	320105100001000	27,598,864.43	11,683,760.99	-	-	39,282,625.42	18,427,598.36	14,518,286.65	-	-	32,945,885.01
PS		4,860,357.05	4,982,510.05	-	-	9,842,867.10	4,626,567.30	5,216,299.80	-	-	9,842,867.10
MOOE		22,738,507.38	6,701,250.94	-	-	29,439,758.32	13,801,031.06	9,301,986.85	-	-	23,103,017.91
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Poverty and Reintegration Program for Trafficked Persons	320105100003000	4,197,403.69	4,461,902.58	-	-	8,659,306.27	2,193,321.42	4,147,925.66	-	-	6,341,247.08
PS		-	-	-	-	-	-	-	-	-	
MOOE		4,197,403.69	4,461,902.58	-	-	8,659,306.27	2,193,321.42	4,147,925.66	-	-	6,341,247.08
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Immediate Relief and early recovery of disaster victims/survivors ensured		505,738,301.07	1,491,822,912.94	-	-	1,997,561,214.01	214,788,302.83	1,092,177,651.40	-	-	1,306,965,954.23
PS		-	-	-	-	-	-	-	-	-	
MOOE		505,738,301.07	1,491,822,912.94	-	-	1,997,561,214.01	214,788,302.83	1,092,177,651.40	-	-	1,306,965,954.23
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		505,738,301.07	1,491,822,912.94	-	-	1,997,561,214.01	214,788,302.83	1,092,177,651.40	-	-	1,306,965,954.23
PS		-	-	-	-	-	-	-	-	-	
MOOE		505,738,301.07	1,491,822,912.94	-	-	1,997,561,214.01	214,788,302.83	1,092,177,651.40	-	-	1,306,965,954.23
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Disaster response and rehabilitation program	330100100001000	288,318,811.16	755,396,130.91	-	-	1,043,714,942.07	183,508,393.62	611,198,931.07	-	-	794,707,324.69
PS		-	-	-	-	-	-	-	-	-	
MOOE		288,318,811.16	755,396,130.91	-	-	1,043,714,942.07	183,508,393.62	611,198,931.07	-	-	794,707,324.69
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
National Resource Operation	330100100002000	23,973,996.31	7,586,576.79	-	-	31,560,573.10	6,272,657.24	7,891,040.93	-	-	14,163,698.17

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	12,157,132.90	-	0.00
MOOE		-	109,032,935.41	209,221.79	8,445,577.81
FE		-	-	-	-
CO		-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	51,778,374.58	209,221.79	6,127,518.62
PS		-	12,157,132.90	-	0.00
MOOE		-	39,621,241.68	209,221.79	6,127,518.62
FE		-	-	-	-
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	53,291,000.00	-	-
PS		-	-	-	-
MOOE		-	53,291,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	-	16,120,693.73	-	2,318,059.19
PS		-	-	-	-
MOOE		-	16,120,693.73	-	2,318,059.19
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	2,317,468,785.99	3,038,883.64	687,556,376.14
PS		-	-	-	-
MOOE		-	2,317,468,785.99	3,038,883.64	687,556,376.14
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	2,317,468,785.99	3,038,883.64	687,556,376.14
PS		-	-	-	-
MOOE		-	2,317,468,785.99	3,038,883.64	687,556,376.14
FE		-	-	-	-
CO		-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	1,013,026,057.93	515,281.64	248,492,335.74
PS		-	-	-	-
MOOE		-	1,013,026,057.93	515,281.64	248,492,335.74
FE		-	-	-	-
CO		-	-	-	-
National Resource Operation	330100100002000	-	15,811,426.90	-	17,396,874.93

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		47,372,000.00	-	47,372,000.00	47,372,000.00	-	(18,646,780.40)	18,646,780.40	47,372,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(880,120,632.00)	880,120,632.00	1,250,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(880,120,632.00)	880,120,632.00	1,250,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(501,275,922.42)	501,275,922.42	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(501,275,922.42)	501,275,922.42	960,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(501,275,922.42)	501,275,922.42	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(501,275,922.42)	501,275,922.42	960,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		63,443,000.00	-	63,443,000.00	63,443,000.00	-	(13,551,480.00)	13,551,480.00	63,443,000.00
PS		22,328,000.00	-	22,328,000.00	22,328,000.00	-	-	-	22,328,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	-	(13,551,480.00)	13,551,480.00	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		63,443,000.00	-	63,443,000.00	63,443,000.00	-	(13,551,480.00)	13,551,480.00	63,443,000.00
PS		22,328,000.00	-	22,328,000.00	22,328,000.00	-	-	-	22,328,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	-	(13,551,480.00)	13,551,480.00	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	63,443,000.00	-	63,443,000.00	63,443,000.00	-	(13,551,480.00)	13,551,480.00	63,443,000.00
PS		22,328,000.00	-	22,328,000.00	22,328,000.00	-	-	-	22,328,000.00

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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,973,996.31	7,586,576.79	-	-	31,560,573.10	6,272,657.24	7,891,040.93	-	-	14,163,698.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	117,837,682.14	474,784,249.59	-	-	592,621,931.73	21,012,313.24	310,703,242.99	-	-	331,715,556.23
PS		-	-	-	-	-	-	-	-	-	-
MOOE		117,837,682.14	474,784,249.59	-	-	592,621,931.73	21,012,313.24	310,703,242.99	-	-	331,715,556.23
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		75,607,811.46	254,055,955.65	-	-	329,663,767.11	3,994,938.73	162,384,436.41	-	-	166,379,375.14
PS		-	-	-	-	-	-	-	-	-	-
MOOE		75,607,811.46	254,055,955.65	-	-	329,663,767.11	3,994,938.73	162,384,436.41	-	-	166,379,375.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	75,607,811.46	254,055,955.65	-	-	329,663,767.11	3,994,938.73	162,384,436.41	-	-	166,379,375.14
PS		-	-	-	-	-	-	-	-	-	-
MOOE		75,607,811.46	254,055,955.65	-	-	329,663,767.11	3,994,938.73	162,384,436.41	-	-	166,379,375.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		25,643,520.31	8,754,007.55	-	-	34,397,527.86	6,472,262.43	9,568,434.37	-	-	16,040,696.80
PS		6,109,674.10	5,911,376.51	-	-	12,021,050.61	3,145,524.64	4,614,583.13	-	-	7,760,107.77
MOOE		19,533,846.21	2,842,631.04	-	-	22,376,477.25	3,326,737.79	4,953,851.24	-	-	8,280,589.03
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		25,643,520.31	8,754,007.55	-	-	34,397,527.86	6,472,262.43	9,568,434.37	-	-	16,040,696.80
PS		6,109,674.10	5,911,376.51	-	-	12,021,050.61	3,145,524.64	4,614,583.13	-	-	7,760,107.77
MOOE		19,533,846.21	2,842,631.04	-	-	22,376,477.25	3,326,737.79	4,953,851.24	-	-	8,280,589.03
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	25,643,520.31	8,754,007.55	-	-	34,397,527.86	6,472,262.43	9,568,434.37	-	-	16,040,696.80
PS		6,109,674.10	5,911,376.51	-	-	12,021,050.61	3,145,524.64	4,614,583.13	-	-	7,760,107.77

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	15,811,426.90	-	17,396,874.93
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	657,378,068.27	1,242,214.00	259,664,161.50
PS		-	-	-	-
MOOE		-	657,378,068.27	1,242,214.00	259,664,161.50
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	631,253,232.89	1,281,388.00	162,003,003.97
PS		-	-	-	-
MOOE		-	631,253,232.89	1,281,388.00	162,003,003.97
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	631,253,232.89	1,281,388.00	162,003,003.97
PS		-	-	-	-
MOOE		-	631,253,232.89	1,281,388.00	162,003,003.97
FE		-	-	-	-
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	29,045,472.14	152,319.97	18,204,511.09
PS		-	10,306,949.39	-	4,260,942.84
MOOE		-	18,738,522.75	152,319.97	13,943,568.25
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	29,045,472.14	152,319.97	18,204,511.09
PS		-	10,306,949.39	-	4,260,942.84
MOOE		-	18,738,522.75	152,319.97	13,943,568.25
FE		-	-	-	-
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	29,045,472.14	152,319.97	18,204,511.09
PS		-	10,306,949.39	-	4,260,942.84

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	-	(13,551,480.00)	13,551,480.00	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,081,527,000.00	0.00	1,081,527,000.00	1,081,527,000.00	0.00	(2,052,000.00)	2,052,000.00	1,081,527,000.00
PS		913,555,000.00	0.00	913,555,000.00	913,555,000.00	0.00	-	-	913,555,000.00
MOOE		167,972,000.00	-	167,972,000.00	167,972,000.00	-	(2,052,000.00)	2,052,000.00	167,972,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,081,527,000.00	0.00	1,081,527,000.00	1,081,527,000.00	0.00	(2,052,000.00)	2,052,000.00	1,081,527,000.00
PS		913,555,000.00	0.00	913,555,000.00	913,555,000.00	0.00	-	-	913,555,000.00
MOOE		167,972,000.00	-	167,972,000.00	167,972,000.00	-	(2,052,000.00)	2,052,000.00	167,972,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	1,043,858,000.00	0.00	1,043,858,000.00	1,043,858,000.00	0.00	-	-	1,043,858,000.00
PS		900,584,000.00	0.00	900,584,000.00	900,584,000.00	0.00	-	-	900,584,000.00
MOOE		143,274,000.00	-	143,274,000.00	143,274,000.00	-	-	-	143,274,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	37,669,000.00	-	37,669,000.00	37,669,000.00	-	(2,052,000.00)	2,052,000.00	37,669,000.00
PS		12,971,000.00	-	12,971,000.00	12,971,000.00	-	-	-	12,971,000.00
MOOE		24,698,000.00	-	24,698,000.00	24,698,000.00	-	(2,052,000.00)	2,052,000.00	24,698,000.00
		139,814,405,000.00							
Sub-total Operations		172,167,226,000.00	0.00	172,167,226,000.00	172,167,226,000.00	(0.00)	(21,482,205,212.77)	21,482,205,212.77	172,167,226,000.00
PS		6,659,578,000.00	57,745,920.00	6,717,323,920.00	6,659,578,000.00	57,745,920.00	(4,343,226,271.28)	4,343,226,271.28	6,717,323,920.00
MOOE		165,139,996,000.00	(57,745,920.00)	165,082,250,080.00	165,139,996,000.00	(57,745,920.00)	(17,061,160,941.49)	17,061,160,941.49	165,082,250,080.00
FE		289,000,000.00	-	289,000,000.00	289,000,000.00	-	-	-	289,000,000.00
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(77,818,000.00)	77,818,000.00	78,652,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		174,718,184,000.00	-	174,718,184,000.00	174,718,184,000.00	-	(21,930,763,788.21)	21,930,763,788.21	174,718,184,000.00
PS		7,122,781,000.00	57,745,920.00	7,180,526,920.00	7,122,781,000.00	57,745,920.00	(4,347,266,124.28)	4,347,266,124.28	7,180,526,920.00
MOOE		166,727,751,000.00	(239,245,920.00)	166,488,505,080.00	166,727,751,000.00	(239,245,920.00)	(17,329,896,001.84)	17,329,896,001.84	166,488,505,080.00
FE		289,000,000.00	-	289,000,000.00	289,000,000.00	-	-	-	289,000,000.00
CO		578,652,000.00	181,500,000.00	760,152,000.00	578,652,000.00	181,500,000.00	(253,601,662.09)	253,601,662.09	760,152,000.00

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
MOOE		19,533,846.21	2,842,631.04	-	-	22,376,477.25	3,326,737.79	4,953,851.24	-	-	8,280,589.03
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		244,235,686.18	266,408,799.32	-	-	510,644,485.50	195,724,060.36	264,009,248.07	-	-	459,733,308.42
PS		203,158,057.12	245,749,738.95	-	-	448,907,796.07	183,694,461.03	245,126,690.75	-	-	428,821,151.78
MOOE		41,077,629.06	20,659,060.37	-	-	61,736,689.43	12,029,599.33	18,882,557.31	-	-	30,912,156.64
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		244,235,686.18	266,408,799.32	-	-	510,644,485.50	195,724,060.36	264,009,248.07	-	-	459,733,308.42
PS		203,158,057.12	245,749,738.95	-	-	448,907,796.07	183,694,461.03	245,126,690.75	-	-	428,821,151.78
MOOE		41,077,629.06	20,659,060.37	-	-	61,736,689.43	12,029,599.33	18,882,557.31	-	-	30,912,156.64
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Provision of technical/advisory assistance and other related support services	350100100001000	230,711,668.96	255,214,618.77	-	-	485,926,287.73	191,893,467.62	258,963,387.52	-	-	450,856,855.13
PS		200,508,427.75	235,439,745.00	-	-	435,948,172.75	181,581,010.10	242,426,851.73	-	-	424,007,861.83
MOOE		30,203,241.21	19,774,873.77	-	-	49,978,114.98	10,312,457.52	16,536,535.78	-	-	26,848,993.30
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Provision of Capability Training Program	350100100002000	13,524,017.22	11,194,180.55	-	-	24,718,197.77	3,830,592.74	5,045,860.55	-	-	8,876,453.29
PS		2,649,629.37	10,309,993.95	-	-	12,959,623.32	2,113,450.93	2,699,839.02	-	-	4,813,289.95
MOOE		10,874,387.85	884,186.60	-	-	11,758,574.45	1,717,141.81	2,346,021.53	-	-	4,063,163.34
Sub-total Operations		19,113,939,137.41	40,804,518,494.03	-	-	59,918,457,631.44	15,666,606,971.13	20,929,655,381.77	-	-	36,596,262,352.90
PS		1,732,681,126.88	1,806,346,548.52	-	-	3,539,027,675.40	1,395,070,399.93	1,840,930,782.64	-	-	3,236,001,182.57
MOOE		17,381,258,010.53	38,981,203,669.26	-	-	56,362,461,679.79	14,271,536,571.20	19,088,724,069.13	-	-	33,360,260,640.33
FE		-	-	-	-	-	-	-	-	-	
CO		-	16,968,276.25	-	-	16,968,276.25	-	530.00	-	-	530.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		19,785,156,344.73	41,248,604,939.17	-	-	61,033,761,283.90	15,914,296,524.28	21,204,471,918.64	-	-	37,118,768,442.92
PS		1,875,229,627.54	1,933,673,974.34	-	-	3,808,903,601.88	1,522,091,853.11	1,956,045,788.48	-	-	3,478,137,641.59
MOOE		17,909,926,717.19	39,180,365,708.12	-	-	57,090,292,425.31	14,392,204,671.17	19,243,269,063.17	-	-	33,635,473,734.34
FE		-	-	-	-	-	-	-	-	-	
CO		-	134,565,256.71	-	-	134,565,256.71	-	5,157,066.99	-	-	5,157,066.99

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
MOOE		-	18,738,522.75	152,319.97	13,943,568.25
FE		-	-	-	-
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	570,882,514.50	1,768,666.07	49,142,511.01
PS		-	464,647,203.93	1,161,766.94	18,924,877.35
MOOE		-	106,235,310.57	606,899.13	30,217,633.66
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	570,882,514.50	1,768,666.07	49,142,511.01
PS		-	464,647,203.93	1,161,766.94	18,924,877.35
MOOE		-	106,235,310.57	606,899.13	30,217,633.66
FE		-	-	-	-
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	557,931,712.27	1,768,666.07	33,300,766.53
PS		-	464,635,827.25	1,161,766.94	10,778,543.98
MOOE		-	93,295,885.02	606,899.13	22,522,222.55
FE		-	-	-	-
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	12,950,802.23	-	15,841,744.48
PS		-	11,376.68	-	8,146,333.37
MOOE		-	12,939,425.55	-	7,695,411.11
Sub-total Operations		0.00	112,248,768,368.56	77,999,441.15	23,244,195,837.39
PS		-	3,178,296,244.60	11,585,226.14	291,441,266.70
MOOE		0.00	108,719,788,400.21	66,414,215.01	22,935,786,824.45
FE		-	289,000,000.00	-	-
CO		-	61,683,723.75	-	16,967,746.25
SUB-TOTAL, AGENCY SPECIFIC BUDGET		0.00	113,684,422,716.10	94,002,719.46	23,820,990,121.52
PS		-	3,371,623,318.12	11,787,686.60	318,978,273.70
MOOE		0.00	109,398,212,654.69	70,981,351.80	23,383,837,339.17
FE		-	289,000,000.00	-	-
CO		-	625,586,743.29	11,233,681.06	118,174,508.66

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
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		138,927,000.00	-	138,927,000.00	138,927,000.00	-	-	-	138,927,000.00
PS		138,927,000.00	-	138,927,000.00	138,927,000.00	-	-	-	138,927,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		138,927,000.00	-	138,927,000.00	138,927,000.00	-	-	-	138,927,000.00
PS		138,927,000.00	-	138,927,000.00	138,927,000.00	-	-	-	138,927,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	64,145,595.00	64,145,595.00	64,145,595.00	-	-	-	64,145,595.00
PS		-	-	-	-	-	-	-	-
MOOE		-	64,145,595.00	64,145,595.00	64,145,595.00	-	-	-	64,145,595.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		138,927,000.00	64,145,595.00	203,072,595.00	203,072,595.00	-	-	-	203,072,595.00
PS		138,927,000.00	-	138,927,000.00	138,927,000.00	-	-	-	138,927,000.00
MOOE		-	64,145,595.00	64,145,595.00	64,145,595.00	-	-	-	64,145,595.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Calamity Fund		-	8,800,000.00	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00
FE		-	-	-	-	-	-	-	-
CO		-	8,800,000.00	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		-	8,800,000.00	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	8,800,000.00	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00

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
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		33,309,454.18	31,794,060.83	-	-	65,103,515.01	24,904,184.79	33,587,882.18	-	-	58,492,066.97
PS		33,309,454.18	31,794,060.83	-	-	65,103,515.01	24,904,184.79	33,587,882.18	-	-	58,492,066.97
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		33,309,454.18	31,794,060.83	-	-	65,103,515.01	24,904,184.79	33,587,882.18	-	-	58,492,066.97
PS		33,309,454.18	31,794,060.83	-	-	65,103,515.01	24,904,184.79	33,587,882.18	-	-	58,492,066.97
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		64,145,595.00	-	-	-	64,145,595.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		64,145,595.00	-	-	-	64,145,595.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		97,455,049.18	31,794,060.83	-	-	129,249,110.01	24,904,184.79	33,587,882.18	-	-	58,492,066.97
PS		33,309,454.18	31,794,060.83	-	-	65,103,515.01	24,904,184.79	33,587,882.18	-	-	58,492,066.97
MOOE		64,145,595.00	-	-	-	64,145,595.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Calamity Fund		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	73,823,484.99	651,127.36	5,960,320.68
PS			73,823,484.99	651,127.36	5,960,320.68
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
RLIP - PER GARO		-	73,823,484.99	651,127.36	5,960,320.68
PS			73,823,484.99	651,127.36	5,960,320.68
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
Custom Duties & Taxes		-	-	-	64,145,595.00
PS			-	-	-
MOOE			-	-	64,145,595.00
FE			-	-	-
CO			-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	73,823,484.99	651,127.36	70,105,915.68
PS			73,823,484.99	651,127.36	5,960,320.68
MOOE			-	-	64,145,595.00
FE			-	-	-
CO			-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Calamity Fund		-	8,800,000.00	-	-
FE			-	-	-
CO			8,800,000.00	-	-
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		-	8,800,000.00	-	-
PS			-	-	-
MOOE			-	-	-
FE			-	-	-
CO			8,800,000.00	-	-

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
SUB-TOTAL, SPECIAL PURPOSE FUND		-	8,800,000.00	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	8,800,000.00	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00
GRAND TOTAL		174,857,111,000.00	72,945,595.00	174,930,056,595.00	174,930,056,595.00	-	(21,930,763,788.21)	21,930,763,788.21	174,930,056,595.00
PS		7,261,708,000.00	57,745,920.00	7,319,453,920.00	7,261,708,000.00	57,745,920.00	(4,347,266,124.28)	4,347,266,124.28	7,319,453,920.00
MOOE		166,727,751,000.00	(175,100,325.00)	166,552,650,675.00	166,791,896,595.00	(239,245,920.00)	(17,329,896,001.84)	17,329,896,001.84	166,552,650,675.00
FE		289,000,000.00	-	289,000,000.00	289,000,000.00	-	-	-	289,000,000.00
CO		578,652,000.00	190,300,000.00	768,952,000.00	587,452,000.00	181,500,000.00	(253,601,662.09)	253,601,662.09	768,952,000.00

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
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19,882,611,393.91	41,280,399,000.00	-	-	61,163,010,393.91	15,939,200,709.07	21,238,059,800.82	-	-	37,177,260,509.89
PS		1,908,539,081.72	1,965,468,035.17	-	-	3,874,007,116.89	1,546,996,037.90	1,989,633,670.66	-	-	3,536,629,708.56
MOOE		17,974,072,312.19	39,180,365,708.12	-	-	57,154,438,020.31	14,392,204,671.17	19,243,269,063.17	-	-	33,635,473,734.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	134,565,256.71	-	-	134,565,256.71	-	5,157,066.99	-	-	5,157,066.99

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
SUB-TOTAL, SPECIAL PURPOSE FUND		-	8,800,000.00	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	8,800,000.00	-	-
GRAND TOTAL		0.00	113,767,046,201.09	94,653,846.82	23,891,096,037.20
PS		-	3,445,446,803.11	12,438,813.96	324,938,594.38
MOOE		0.00	109,398,212,654.69	70,981,351.80	23,447,982,934.17
FE		-	289,000,000.00	-	-
CO		-	634,386,743.29	11,233,681.06	118,174,508.66

Certified Correct:


MERIE P. CASTILLO
 Chief, Budget Division
 Date:

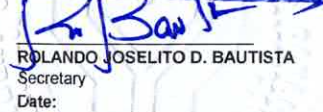
Certified Correct:


JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:


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

Approved By:


ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: