

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
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	(5,209,853.00)	5,209,853.00	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	(1,170,000.00)	1,170,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	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	(5,209,853.00)	5,209,853.00	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	(1,170,000.00)	1,170,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	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	-	(151,168,094.08)	151,168,094.08	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	-	-	181,500,000.00
Social Marketing Services	200000100002000	19,562,000.00	-	19,562,000.00	19,562,000.00	-	-	-	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	-	6,902,000.00	6,902,000.00	-	-	-	6,902,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

STATEMENT OF AP

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	335,024,291.8300	-	-	-	335,024,291.8300	138,538,226.39	-	-	-	138,538,226.39
PS		73,526,630.4900	-	-	-	73,526,630.4900	66,990,224.71	-	-	-	66,990,224.71
MOOE		261,497,661.3400	-	-	-	261,497,661.3400	71,548,001.68	-	-	-	71,548,001.68
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	18,447,000.0000	-	-	-	18,447,000.0000	17,975,850.99	-	-	-	17,975,850.99
PS		18,447,000.0000	-	-	-	18,447,000.0000	17,975,850.99	-	-	-	17,975,850.99
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		353,471,291.8300	-	-	-	353,471,291.8300	156,514,077.38	-	-	-	156,514,077.38
PS		91,973,630.4900	-	-	-	91,973,630.4900	84,966,075.70	-	-	-	84,966,075.70
MOOE		261,497,661.3400	-	-	-	261,497,661.3400	71,548,001.68	-	-	-	71,548,001.68
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	237,566,622.8500	-	-	-	237,566,622.8500	39,947,543.38	-	-	-	39,947,543.38
PS		3,474,398.3700	-	-	-	3,474,398.3700	3,376,573.11	-	-	-	3,376,573.11
MOOE		234,092,224.4800	-	-	-	234,092,224.4800	36,570,970.27	-	-	-	36,570,970.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Marketing Services	200000100002000	7,937,405.0000	-	-	-	7,937,405.0000	3,192,875.75	-	-	-	3,192,875.75
PS		3,776,872.8900	-	-	-	3,776,872.8900	2,529,104.77	-	-	-	2,529,104.77
MOOE		4,160,532.1100	-	-	-	4,160,532.1100	663,770.98	-	-	-	663,770.98
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	15,054,468.8000	-	-	-	15,054,468.8000	10,172,915.51	-	-	-	10,172,915.51
PS		8,045,966.8300	-	-	-	8,045,966.8300	8,003,155.16	-	-	-	8,003,155.16
MOOE		7,008,501.9700	-	-	-	7,008,501.9700	2,169,760.35	-	-	-	2,169,760.35
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

STATEMENT OF AP

Department: Department of Social Welfare and Development

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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	10000100001000	-	1,052,247,708.17	-	196,486,065.44
PS		-	167,349,369.51	-	6,536,405.78
MOOE		-	384,898,338.66	-	189,949,659.66
FE		-	-	-	-
CO		-	500,000,000.00	-	-
Administration of Personnel Benefits	10000100002000	-	-	-	471,149.01
PS		-	-	-	471,149.01
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	1,052,247,708.17	-	196,957,214.45
PS		-	167,349,369.51	-	7,007,554.79
MOOE		-	384,898,338.66	-	189,949,659.66
FE		-	-	-	-
CO		-	500,000,000.00	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	20000100001000	-	526,775,377.15	-	197,619,079.47
PS		-	7,479,601.63	-	97,825.26
MOOE		-	337,795,775.52	-	197,521,254.21
FE		-	-	-	-
CO		-	181,500,000.00	-	-
Social Marketing Services	20000100002000	-	11,624,595.00	-	4,744,529.25
PS		-	8,883,127.11	-	1,247,768.12
MOOE		-	2,741,467.89	-	3,496,761.13
FE		-	-	-	-
CO		-	-	-	-
Social Technology Development and Enhancement	20000100003000	-	59,650,531.20	-	4,881,553.29
PS		-	23,630,033.17	-	42,811.67
MOOE		-	36,020,498.03	-	4,838,741.62
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
Formulation and Development of Policies and Plans	200000100004000	65,473,000.00	-	65,473,000.00	65,473,000.00	-	(2,382,500.00)	2,382,500.00	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	-	(2,382,500.00)	2,382,500.00	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	-	(23,617,164.80)	23,617,164.80	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	-	(23,617,164.80)	23,617,164.80	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	-	(264,623,581.88)	264,623,581.88	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)	(264,623,581.88)	264,623,581.88	759,859,000.00
FE		-	-	-	-	-	-	-	-
CO		-	181,500,000.00	181,500,000.00	-	181,500,000.00	-	-	181,500,000.00
OPERATIONS									
Well-being of poor families improved		113,285,089,000.00	-	113,285,089,000.00	113,285,089,000.00	-	(6,652,153,174.85)	6,652,153,174.85	113,285,089,000.00
PS		5,025,642,000.00	-	5,025,642,000.00	5,025,642,000.00	-	(4,336,263,771.28)	4,336,263,771.28	5,025,642,000.00
MOOE		107,970,447,000.00	-	107,970,447,000.00	107,970,447,000.00	-	(2,315,889,403.57)	2,315,889,403.57	107,970,447,000.00
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	-	113,285,089,000.00	113,285,089,000.00	-	(6,652,153,174.85)	6,652,153,174.85	113,285,089,000.00
PS		5,025,642,000.00	-	5,025,642,000.00	5,025,642,000.00	-	(4,336,263,771.28)	4,336,263,771.28	5,025,642,000.00
MOOE		107,970,447,000.00	-	107,970,447,000.00	107,970,447,000.00	-	(2,315,889,403.57)	2,315,889,403.57	107,970,447,000.00
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	-	(5,173,101,335.85)	5,173,101,335.85	106,800,569,000.00
PS		4,762,658,000.00	-	4,762,658,000.00	4,762,658,000.00	-	(4,336,263,771.28)	4,336,263,771.28	4,762,658,000.00
MOOE		101,748,911,000.00	-	101,748,911,000.00	101,748,911,000.00	-	(836,837,564.57)	836,837,564.57	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	-	4,279,210,000.00	4,279,210,000.00	-	(1,124,761,922.00)	1,124,761,922.00	4,279,210,000.00
PS		262,984,000.00	-	262,984,000.00	262,984,000.00	-	-	-	262,984,000.00
MOOE		4,016,226,000.00	-	4,016,226,000.00	4,016,226,000.00	-	(1,124,761,922.00)	1,124,761,922.00	4,016,226,000.00
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
Formulation and Development of Policies and Plans	200000100004000	18,793,008.4400	-	-	-	18,793,008.4400	11,104,617.56	-	-	-	11,104,617.56
PS		11,969,911.9700	-	-	-	11,969,911.9700	10,243,183.02	-	-	-	10,243,183.02
MOOE		6,823,096.4700	-	-	-	6,823,096.4700	861,434.54	-	-	-	861,434.54
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	678,992.0000	-	-	-	678,992.0000	50,000.00	-	-	-	50,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		678,992.0000	-	-	-	678,992.0000	50,000.00	-	-	-	50,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	37,715,418.4000	-	-	-	37,715,418.4000	26,707,523.56	-	-	-	26,707,523.56
PS		23,307,720.1100	-	-	-	23,307,720.1100	17,903,361.42	-	-	-	17,903,361.42
MOOE		14,407,698.2900	-	-	-	14,407,698.2900	8,804,162.14	-	-	-	8,804,162.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		317,745,915.4900	-	-	-	317,745,915.4900	91,175,475.76	-	-	-	91,175,475.76
PS		50,574,870.17	-	-	-	50,574,870.1700	42,055,377.48	-	-	-	42,055,377.48
MOOE		267,171,045.32	-	-	-	267,171,045.3200	49,120,098.28	-	-	-	49,120,098.28
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
OPERATIONS											
Well-being of poor families improved		10,510,302,836.2300	-	-	-	10,510,302,836.2300	9,970,011,013.01	-	-	-	9,970,011,013.01
PS		1,370,380,033.2300	-	-	-	1,370,380,033.2300	1,069,753,501.41	-	-	-	1,069,753,501.41
MOOE		9,139,922,803.0000	-	-	-	9,139,922,803.0000	8,900,257,511.60	-	-	-	8,900,257,511.60
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		10,510,302,836.2300	-	-	-	10,510,302,836.2300	9,970,011,013.01	-	-	-	9,970,011,013.01
PS		1,370,380,033.2300	-	-	-	1,370,380,033.2300	1,069,753,501.41	-	-	-	1,069,753,501.41
MOOE		9,139,922,803.0000	-	-	-	9,139,922,803.0000	8,900,257,511.60	-	-	-	8,900,257,511.60
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	10,210,827,740.6000	-	-	-	10,210,827,740.6000	9,816,308,720.26	-	-	-	9,816,308,720.26
PS		1,302,113,713.2500	-	-	-	1,302,113,713.2500	1,017,816,183.58	-	-	-	1,017,816,183.58
MOOE		8,908,714,027.3500	-	-	-	8,908,714,027.3500	8,798,492,536.68	-	-	-	8,798,492,536.68
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	288,079,712.4800	-	-	-	288,079,712.4800	150,481,220.69	-	-	-	150,481,220.69
PS		68,266,319.9800	-	-	-	68,266,319.9800	51,937,317.83	-	-	-	51,937,317.83
MOOE		219,813,392.5000	-	-	-	219,813,392.5000	98,543,902.86	-	-	-	98,543,902.86
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
Formulation and Development of Policies and Plans	200000100004000	-	46,679,991.56	-	7,688,390.88
PS		-	30,231,088.03	-	1,726,728.95
MOOE		-	16,448,903.53	-	5,961,661.93
FE		-	-	-	-
CO		-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	68,481,008.00	-	628,992.00
PS		-	-	-	-
MOOE		-	68,481,008.00	-	628,992.00
FE		-	-	-	-
CO		-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	-	114,281,581.60	-	11,007,894.84
PS		-	83,081,279.89	-	5,404,358.69
MOOE		-	31,200,301.71	-	5,603,536.15
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		-	827,493,084.51	-	226,570,439.73
PS		-	153,305,129.83	-	8,519,492.69
MOOE		-	492,687,954.68	-	218,050,947.04
FE		-	-	-	-
CO		-	181,500,000.00	-	-
OPERATIONS					
Well-being of poor families improved		0.00	102,774,786,163.77	-	540,291,823.22
PS		-	3,655,261,966.77	-	300,626,531.82
MOOE		0.00	98,830,524,197.00	-	239,665,291.40
FE		-	289,000,000.00	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	102,774,786,163.77	-	540,291,823.22
PS		-	3,655,261,966.77	-	300,626,531.82
MOOE		0.00	98,830,524,197.00	-	239,665,291.40
FE		-	289,000,000.00	-	-
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	96,589,741,259.40	-	394,519,020.34
PS		-	3,460,544,286.75	-	284,297,529.67
MOOE		0.00	92,840,196,972.65	-	110,221,490.67
FE		-	289,000,000.00	-	-
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	3,991,130,287.52	-	137,598,491.79
PS		-	194,717,680.02	-	16,329,002.15
MOOE		-	3,796,412,607.50	-	121,269,489.64
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
Locally-Funded Projects		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(354,289,917.00)	354,289,917.00	2,205,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(354,289,917.00)	354,289,917.00	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)	310100200001000	2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(354,289,917.00)	354,289,917.00	2,205,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	-	(354,289,917.00)	354,289,917.00	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)	(9,631,707,039.32)	9,631,707,039.32	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)	(9,631,707,039.32)	9,631,707,039.32	52,645,432,000.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	-	-	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)	(9,631,707,039.32)	9,631,707,039.32	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)	(9,631,707,039.32)	9,631,707,039.32	52,645,432,000.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	-	-	78,652,000.00
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)	(319,549,009.00)	319,549,009.00	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)	(319,549,009.00)	319,549,009.00	1,382,839,000.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	-	-	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	-	(242,928,000.00)	242,928,000.00	3,830,416,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,830,416,000.00	-	3,830,416,000.00	3,830,416,000.00	-	(242,928,000.00)	242,928,000.00	3,830,416,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		23,594,124,000.00	-	23,594,124,000.00	23,594,124,000.00	-	(128,624,235.36)	128,624,235.36	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	-	(128,624,235.36)	128,624,235.36	23,564,545,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	23,458,267,000.00	-	23,458,267,000.00	23,458,267,000.00	-	-	-	23,458,267,000.00

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
Locally-Funded Projects		11,395,383.1500	-	-	-	11,395,383.1500	3,221,072.06	-	-	-	3,221,072.06
PS		-	-	-	-	-	-	-	-	-	-
MOOE		11,395,383.1500	-	-	-	11,395,383.1500	3,221,072.06	-	-	-	3,221,072.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	11,395,383.1500	-	-	-	11,395,383.1500	3,221,072.06	-	-	-	3,221,072.06
PS		-	-	-	-	-	-	-	-	-	-
MOOE		11,395,383.1500	-	-	-	11,395,383.1500	3,221,072.06	-	-	-	3,221,072.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		7,828,018,793.6200	-	-	-	7,828,018,793.6200	5,279,601,332.50	-	-	-	5,279,601,332.50
PS		153,033,362.4300	-	-	-	153,033,362.4300	138,466,912.84	-	-	-	138,466,912.84
MOOE		7,674,985,431.1900	-	-	-	7,674,985,431.1900	5,141,134,419.66	-	-	-	5,141,134,419.66
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		7,828,018,793.6200	-	-	-	7,828,018,793.6200	5,279,601,332.50	-	-	-	5,279,601,332.50
PS		153,033,362.4300	-	-	-	153,033,362.4300	138,466,912.84	-	-	-	138,466,912.84
MOOE		7,674,985,431.1900	-	-	-	7,674,985,431.1900	5,141,134,419.66	-	-	-	5,141,134,419.66
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	491,399,213.7600	-	-	-	491,399,213.7600	241,843,611.54	-	-	-	241,843,611.54
PS		129,820,614.9000	-	-	-	129,820,614.9000	118,472,993.06	-	-	-	118,472,993.06
MOOE		361,578,598.8600	-	-	-	361,578,598.8600	123,370,618.47	-	-	-	123,370,618.47
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	889,203,911.4300	-	-	-	889,203,911.4300	9,722,730.29	-	-	-	9,722,730.29
PS		-	-	-	-	-	-	-	-	-	-
MOOE		889,203,911.4300	-	-	-	889,203,911.4300	9,722,730.29	-	-	-	9,722,730.29
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		4,622,493,971.1000	-	-	-	4,622,493,971.1000	3,771,301,714.12	-	-	-	3,771,301,714.12
PS		6,177,208.2800	-	-	-	6,177,208.2800	5,277,559.05	-	-	-	5,277,559.05
MOOE		4,616,316,762.8200	-	-	-	4,616,316,762.8200	3,766,024,155.07	-	-	-	3,766,024,155.07
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	4,548,619,215.1100	-	-	-	4,548,619,215.1100	3,700,289,949.55	-	-	-	3,700,289,949.55

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Locally-Funded Projects		-	2,193,914,616.85	-	8,174,311.09
PS		-	-	-	-
MOOE		-	2,193,914,616.85	-	8,174,311.09
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	2,193,914,616.85	-	8,174,311.09
PS		-	-	-	-
MOOE		-	2,193,914,616.85	-	8,174,311.09
FE		-	-	-	-
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	45,594,118,206.38	-	2,548,417,461.12
PS		-	545,019,637.57	-	14,566,449.59
MOOE		-	44,970,446,568.81	-	2,533,851,011.53
FE		-	-	-	-
CO		-	78,652,000.00	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		-	45,594,118,206.38	-	2,548,417,461.12
PS		-	545,019,637.57	-	14,566,449.59
MOOE		-	44,970,446,568.81	-	2,533,851,011.53
FE		-	-	-	-
CO		-	78,652,000.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	1,568,753,786.24	-	249,555,602.22
PS		-	468,841,385.10	-	11,347,621.84
MOOE		-	1,021,260,401.14	-	238,207,980.39
FE		-	-	-	-
CO		-	78,652,000.00	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	2,941,212,088.57	-	879,481,181.14
PS		-	-	-	-
MOOE		-	2,941,212,088.57	-	879,481,181.14
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		-	18,971,630,028.90	-	851,192,256.98
PS		-	23,401,791.72	-	899,649.23
MOOE		-	18,948,228,237.18	-	850,292,607.75
FE		-	-	-	-
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	18,909,647,784.89	-	848,329,265.56

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		29,579,000.00	-	29,579,000.00	29,579,000.00	-	-	-	29,579,000.00
MOOE		23,428,688,000.00	-	23,428,688,000.00	23,428,688,000.00	-	-	-	23,428,688,000.00
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 PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		23,768,312,000.00	-	23,768,312,000.00	23,768,312,000.00	0.00	(8,925,355,371.96)	8,925,355,371.96	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	(8,925,355,371.96)	8,925,355,371.96	23,720,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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	-	(8,727,547,772.46)	8,727,547,772.46	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	-	(8,727,547,772.46)	8,727,547,772.46	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

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		6,177,208.2800	-	-	-	6,177,208.2800	5,277,559.05	-	-	-	5,277,559.05
MOOE		4,542,442,006.8300	-	-	-	4,542,442,006.8300	3,695,012,390.50	-	-	-	3,695,012,390.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	73,874,755.9900	-	-	-	73,874,755.9900	71,011,764.57	-	-	-	71,011,764.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		73,874,755.9900	-	-	-	73,874,755.9900	71,011,764.57	-	-	-	71,011,764.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		1,793,125,429.2100	-	-	-	1,793,125,429.2100	1,236,112,356.77	-	-	-	1,236,112,356.77
PS		12,175,182.2000	-	-	-	12,175,182.2000	10,089,793.43	-	-	-	10,089,793.43
MOOE		1,780,950,247.0100	-	-	-	1,780,950,247.0100	1,226,022,563.34	-	-	-	1,226,022,563.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	1,704,110,744.9200	-	-	-	1,704,110,744.9200	1,230,963,655.85	-	-	-	1,230,963,655.85
PS		12,175,182.2000	-	-	-	12,175,182.2000	10,089,793.43	-	-	-	10,089,793.43
MOOE		1,691,935,562.7200	-	-	-	1,691,935,562.7200	1,220,873,862.42	-	-	-	1,220,873,862.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,159,140.9900	-	-	-	1,159,140.9900	489,412.99	-	-	-	489,412.99
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,159,140.9900	-	-	-	1,159,140.9900	489,412.99	-	-	-	489,412.99
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		87,855,543.3000	-	-	-	87,855,543.3000	4,659,287.93	-	-	-	4,659,287.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		87,855,543.3000	-	-	-	87,855,543.3000	4,659,287.93	-	-	-	4,659,287.93
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	5,325,883.2100	-	-	-	5,325,883.2100	1,521,245.58	-	-	-	1,521,245.58
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,325,883.2100	-	-	-	5,325,883.2100	1,521,245.58	-	-	-	1,521,245.58
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	82,529,660.0900	-	-	-	82,529,660.0900	3,138,042.35	-	-	-	3,138,042.35

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		-	23,401,791.72	-	899,649.23
MOOE		-	18,886,245,993.17	-	847,429,616.33
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	61,982,244.01	-	2,862,991.42
PS		-	-	-	-
MOOE		-	61,982,244.01	-	2,862,991.42
FE		-	-	-	-
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	21,975,186,570.79	-	557,013,072.44
PS		-	35,636,817.80	-	2,085,388.77
MOOE		-	21,939,549,752.99	-	554,927,683.67
FE		-	-	-	-
CO		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	21,856,814,255.08	-	473,147,089.07
PS		-	35,636,817.80	-	2,085,388.77
MOOE		-	21,821,177,437.28	-	471,061,700.30
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	10,007,859.01	-	669,728.00
PS		-	-	-	-
MOOE		-	10,007,859.01	-	669,728.00
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	108,364,456.70	-	83,196,255.37
PS		-	-	-	-
MOOE		-	108,364,456.70	-	83,196,255.37
FE		-	-	-	-
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	29,598,116.79	-	3,804,637.63
PS		-	-	-	-
MOOE		-	29,598,116.79	-	3,804,637.63
FE		-	-	-	-
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	78,766,339.91	-	79,391,617.74

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	320104200003000	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
PS	320105100001000	-	-	-	-	-	-	-	-
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	-	(15,250,423.00)	15,250,423.00	169,132,000.00
PS	320105100002000	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	-	(15,250,423.00)	15,250,423.00	147,132,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos		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	320105100003000	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)		53,291,000.00	-	53,291,000.00	53,291,000.00	-	-	-	53,291,000.00
PS	320105100002000	-	-	-	-	-	-	-	-
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		24,780,000.00	-	24,780,000.00	24,780,000.00	-	(7,668,292.00)	7,668,292.00	24,780,000.00
PS	320105100003000	-	-	-	-	-	-	-	-
MOOE		24,780,000.00	-	24,780,000.00	24,780,000.00	-	(7,668,292.00)	7,668,292.00	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	-	(2,333,720,150.88)	2,333,720,150.88	4,315,030,000.00
PS	320105100003000	-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	-	(2,333,720,150.88)	2,333,720,150.88	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	-	(2,333,720,150.88)	2,333,720,150.88	4,315,030,000.00
PS	320105100003000	-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	-	(2,333,720,150.88)	2,333,720,150.88	4,315,030,000.00
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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		82,529,660.0900	-	-	-	82,529,660.0900	3,138,042.35	-	-	-	3,138,042.35
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		31,796,268.1200	-	-	-	31,796,268.1200	20,620,919.78	-	-	-	20,620,919.78
PS		4,860,357.0500	-	-	-	4,860,357.0500	4,626,567.30	-	-	-	4,626,567.30
MOOE		26,935,911.0700	-	-	-	26,935,911.0700	15,994,352.48	-	-	-	15,994,352.48
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	27,598,864.4300	-	-	-	27,598,864.4300	18,427,598.36	-	-	-	18,427,598.36
PS		4,860,357.0500	-	-	-	4,860,357.0500	4,626,567.30	-	-	-	4,626,567.30
MOOE		22,738,507.3800	-	-	-	22,738,507.3800	13,801,031.06	-	-	-	13,801,031.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	4,197,403.6900	-	-	-	4,197,403.6900	2,193,321.42	-	-	-	2,193,321.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,197,403.6900	-	-	-	4,197,403.6900	2,193,321.42	-	-	-	2,193,321.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		505,738,301.0700	-	-	-	505,738,301.0700	214,788,302.83	-	-	-	214,788,302.83
PS		-	-	-	-	-	-	-	-	-	-
MOOE		505,738,301.0700	-	-	-	505,738,301.0700	214,788,302.83	-	-	-	214,788,302.83
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		505,738,301.0700	-	-	-	505,738,301.0700	214,788,302.83	-	-	-	214,788,302.83
PS		-	-	-	-	-	-	-	-	-	-
MOOE		505,738,301.0700	-	-	-	505,738,301.0700	214,788,302.83	-	-	-	214,788,302.83
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	78,766,339.91	-	79,391,617.74
FE		-	-	-	-
CO		-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	137,335,731.88	-	11,175,348.34
PS		-	17,139,642.95	-	233,789.75
MOOE		-	120,196,088.93	-	10,941,558.59
FE		-	-	-	-
CO		-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	63,462,135.57	-	9,171,266.07
PS		-	17,139,642.95	-	233,789.75
MOOE		-	46,322,492.62	-	8,937,476.32
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	-	20,582,596.31	-	2,004,082.27
PS		-	-	-	-
MOOE		-	20,582,596.31	-	2,004,082.27
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	3,809,291,698.93	-	290,949,998.24
PS		-	-	-	-
MOOE		-	3,809,291,698.93	-	290,949,998.24
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	3,809,291,698.93	-	290,949,998.24
PS		-	-	-	-
MOOE		-	3,809,291,698.93	-	290,949,998.24
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
Disaster response and rehabilitation program	330100100001000	2,056,741,000.00	-	2,056,741,000.00	2,056,741,000.00	0.00	(1,844,484,299.06)	1,844,484,299.06	2,056,741,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,056,741,000.00	-	2,056,741,000.00	2,056,741,000.00	0.00	(1,844,484,299.06)	1,844,484,299.06	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
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	-	(169,067,032.00)	169,067,032.00	1,250,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(169,067,032.00)	169,067,032.00	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)	(301,522,039.42)	301,522,039.42	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(301,522,039.42)	301,522,039.42	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)	(301,522,039.42)	301,522,039.42	960,917,000.00
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(301,522,039.42)	301,522,039.42	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	-	(12,906,880.00)	12,906,880.00	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	-	(12,906,880.00)	12,906,880.00	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	-	(12,906,880.00)	12,906,880.00	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	-	(12,906,880.00)	12,906,880.00	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	-	(12,906,880.00)	12,906,880.00	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	-	(12,906,880.00)	12,906,880.00	41,115,000.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Disaster response and rehabilitation program	330100100001000	288,318,811.1600	-	-	-	288,318,811.1600	183,508,393.62	-	-	-	183,508,393.62
PS		-	-	-	-	-	-	-	-	-	-
MOOE		288,318,811.1600	-	-	-	288,318,811.1600	183,508,393.62	-	-	-	183,508,393.62
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	23,973,996.3100	-	-	-	23,973,996.3100	6,272,657.24	-	-	-	6,272,657.24
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,973,996.3100	-	-	-	23,973,996.3100	6,272,657.24	-	-	-	6,272,657.24
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	117,837,682.1400	-	-	-	117,837,682.1400	21,012,313.24	-	-	-	21,012,313.24
PS		-	-	-	-	-	-	-	-	-	-
MOOE		117,837,682.1400	-	-	-	117,837,682.1400	21,012,313.24	-	-	-	21,012,313.24
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		75,607,811.4600	-	-	-	75,607,811.4600	3,994,938.73	-	-	-	3,994,938.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		75,607,811.4600	-	-	-	75,607,811.4600	3,994,938.73	-	-	-	3,994,938.73
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	75,607,811.4600	-	-	-	75,607,811.4600	3,994,938.73	-	-	-	3,994,938.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		75,607,811.4600	-	-	-	75,607,811.4600	3,994,938.73	-	-	-	3,994,938.73
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		25,643,520.3100	-	-	-	25,643,520.3100	6,472,262.43	-	-	-	6,472,262.43
PS		6,109,674.1000	-	-	-	6,109,674.1000	3,145,524.64	-	-	-	3,145,524.64
MOOE		19,533,846.2100	-	-	-	19,533,846.2100	3,326,737.79	-	-	-	3,326,737.79
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		25,643,520.3100	-	-	-	25,643,520.3100	6,472,262.43	-	-	-	6,472,262.43
PS		6,109,674.1000	-	-	-	6,109,674.1000	3,145,524.64	-	-	-	3,145,524.64
MOOE		19,533,846.2100	-	-	-	19,533,846.2100	3,326,737.79	-	-	-	3,326,737.79
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	25,643,520.3100	-	-	-	25,643,520.3100	6,472,262.43	-	-	-	6,472,262.43
PS		6,109,674.1000	-	-	-	6,109,674.1000	3,145,524.64	-	-	-	3,145,524.64
MOOE		19,533,846.2100	-	-	-	19,533,846.2100	3,326,737.79	-	-	-	3,326,737.79
FE		-	-	-	-	-	-	-	-	-	-

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
Disaster response and rehabilitation program	330100100001000	-	1,768,422,188.84	-	104,810,417.54
PS		-	-	-	-
MOOE		-	1,768,422,188.84	-	104,810,417.54
FE		-	-	-	-
CO		-	-	-	-
National Resource Operation	330100100002000	-	23,398,003.69	-	17,701,339.07
PS		-	-	-	-
MOOE		-	23,398,003.69	-	17,701,339.07
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	1,132,162,317.86	-	96,825,368.90
PS		-	-	-	-
MOOE		-	1,132,162,317.86	-	96,825,368.90
FE		-	-	-	-
CO		-	-	-	-
PROJECTS					
Locally-Funded Projects		-	885,309,188.54	-	71,612,872.73
PS		-	-	-	-
MOOE		-	885,309,188.54	-	71,612,872.73
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	885,309,188.54	-	71,612,872.73
PS		-	-	-	-
MOOE		-	885,309,188.54	-	71,612,872.73
FE		-	-	-	-
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	37,799,479.69	-	19,171,257.88
PS		-	16,218,325.90	-	2,964,149.46
MOOE		-	21,581,153.79	-	16,207,108.42
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	37,799,479.69	-	19,171,257.88
PS		-	16,218,325.90	-	2,964,149.46
MOOE		-	21,581,153.79	-	16,207,108.42
FE		-	-	-	-
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	37,799,479.69	-	19,171,257.88
PS		-	16,218,325.90	-	2,964,149.46
MOOE		-	21,581,153.79	-	16,207,108.42
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		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,081,527,000.00	-	1,081,527,000.00	1,081,527,000.00	-	(2,052,000.00)	2,052,000.00	1,081,527,000.00
PS		913,555,000.00	-	913,555,000.00	913,555,000.00	-	-	-	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	-	1,081,527,000.00	1,081,527,000.00	-	(2,052,000.00)	2,052,000.00	1,081,527,000.00
PS		913,555,000.00	-	913,555,000.00	913,555,000.00	-	-	-	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	-	1,043,858,000.00	1,043,858,000.00	-	-	-	1,043,858,000.00
PS		900,584,000.00	-	900,584,000.00	900,584,000.00	-	-	-	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		172,167,226,000.00	-	172,167,226,000.00	172,167,226,000.00	(0.00)	(18,632,539,245.05)	18,632,539,245.05	172,167,226,000.00
PS		6,659,578,000.00	-	6,659,578,000.00	6,659,578,000.00	-	(4,336,263,771.28)	4,336,263,771.28	6,659,578,000.00
MOOE		165,139,996,000.00	-	165,139,996,000.00	165,139,996,000.00	(0.00)	(14,296,275,473.77)	14,296,275,473.77	165,139,996,000.00
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	-	-	-	78,652,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		174,718,184,000.00	-	174,718,184,000.00	174,718,184,000.00	-	(18,902,372,679.93)	18,902,372,679.93	174,718,184,000.00
PS		7,122,781,000.00	-	7,122,781,000.00	7,122,781,000.00	0.00	(4,340,303,624.28)	4,340,303,624.28	7,122,781,000.00
MOOE		166,727,751,000.00	(181,500,000.00)	166,546,251,000.00	166,727,751,000.00	(181,500,000.00)	(14,562,069,055.65)	14,562,069,055.65	166,546,251,000.00
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	-	-	760,152,000.00
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		-	-	-	-	-	-	-	-
					31,455,000.00	(107,472,000.00)			

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
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		244,235,686.1800	-	-	-	244,235,686.1800	195,734,060.36	-	-	-	195,734,060.36
PS		203,158,057.1200	-	-	-	203,158,057.1200	183,704,461.03	-	-	-	183,704,461.03
MOOE		41,077,629.0600	-	-	-	41,077,629.0600	12,029,599.33	-	-	-	12,029,599.33
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		244,235,686.1800	-	-	-	244,235,686.1800	195,734,060.36	-	-	-	195,734,060.36
PS		203,158,057.1200	-	-	-	203,158,057.1200	183,704,461.03	-	-	-	183,704,461.03
MOOE		41,077,629.0600	-	-	-	41,077,629.0600	12,029,599.33	-	-	-	12,029,599.33
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	230,711,668.9600	-	-	-	230,711,668.9600	191,903,467.62	-	-	-	191,903,467.62
PS		200,508,427.7500	-	-	-	200,508,427.7500	181,591,010.10	-	-	-	181,591,010.10
MOOE		30,203,241.2100	-	-	-	30,203,241.2100	10,312,457.52	-	-	-	10,312,457.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	13,524,017.2200	-	-	-	13,524,017.2200	3,830,592.74	-	-	-	3,830,592.74
PS		2,649,629.3700	-	-	-	2,649,629.3700	2,113,450.93	-	-	-	2,113,450.93
MOOE		10,874,387.8500	-	-	-	10,874,387.8500	1,717,141.81	-	-	-	1,717,141.81
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		19,113,939,137.4100	-	-	-	19,113,939,137.4100	15,666,606,971.13	-	-	-	15,666,606,971.13
PS		1,732,681,126.8800	-	-	-	1,732,681,126.8800	1,395,070,399.93	-	-	-	1,395,070,399.93
MOOE		17,381,258,010.5300	-	-	-	17,381,258,010.5300	14,271,536,571.20	-	-	-	14,271,536,571.20
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		19,785,156,344.7300	-	-	-	19,785,156,344.7300	15,914,296,524.28	-	-	-	15,914,296,524.28
PS		1,875,229,627.5400	-	-	-	1,875,229,627.5400	1,522,091,853.11	-	-	-	1,522,091,853.11
MOOE		17,909,926,717.1900	-	-	-	17,909,926,717.1900	14,392,204,671.17	-	-	-	14,392,204,671.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		33,309,454.1800	-	-	-	33,309,454.1800	24,904,184.79	-	-	-	24,904,184.79
PS		33,309,454.1800	-	-	-	33,309,454.1800	24,904,184.79	-	-	-	24,904,184.79
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
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	837,291,313.82	-	48,501,625.82
PS		-	710,396,942.88	-	19,453,596.09
MOOE		-	126,894,370.94	-	29,048,029.73
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	837,291,313.82	-	48,501,625.82
PS		-	710,396,942.88	-	19,453,596.09
MOOE		-	126,894,370.94	-	29,048,029.73
FE		-	-	-	-
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	813,146,331.04	-	38,808,201.34
PS		-	700,075,572.25	-	18,917,417.65
MOOE		-	113,070,758.79	-	19,890,783.69
FE		-	-	-	-
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	24,144,982.78	-	9,693,424.48
PS		-	10,321,370.63	-	536,178.44
MOOE		-	13,823,612.15	-	9,157,246.04
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		0.00	153,053,286,862.59	-	3,447,332,166.28
PS		-	4,926,896,873.12	-	337,610,726.95
MOOE		0.00	147,758,737,989.47	-	3,109,721,439.33
FE		-	289,000,000.00	-	-
CO		-	78,652,000.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		0.00	154,933,027,655.27	-	3,870,859,820.45
PS		-	5,247,551,372.46	-	353,137,774.43
MOOE		0.00	148,636,324,282.81	-	3,517,722,046.02
FE		-	289,000,000.00	-	-
CO		-	760,152,000.00	-	-
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	105,617,545.82	-	8,405,269.39
PS		-	105,617,545.82	-	8,405,269.39
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
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. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-

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
RLIP - PER GARO		33,309,454.1800	-	-	-	33,309,454.1800	24,904,184.79	-	-	-	24,904,184.79
PS		33,309,454.1800	-	-	-	33,309,454.1800	24,904,184.79	-	-	-	24,904,184.79
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		64,145,595.0000	-	-	-	64,145,595.0000	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		64,145,595.0000	-	-	-	64,145,595.0000	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		97,455,049.1800	-	-	-	97,455,049.1800	24,904,184.79	-	-	-	24,904,184.79
PS		33,309,454.1800	-	-	-	33,309,454.1800	24,904,184.79	-	-	-	24,904,184.79
MOOE		64,145,595.0000	-	-	-	64,145,595.0000	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-

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
RLIP - PER GARO		-	105,617,545.82	-	8,405,269.39
PS		-	105,617,545.82	-	8,405,269.39
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
RLIP - AUGMENTATION		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Custom Duties & Taxes		-	-	-	64,145,595.00
PS		-	-	-	-
MOOE		-	-	-	64,145,595.00
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	105,617,545.82	-	72,550,864.39
PS		-	105,617,545.82	-	8,405,269.39
MOOE		-	-	-	64,145,595.00
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
2. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-

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		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		174,857,111,000.00	64,145,595.00	174,921,256,595.00	174,921,256,595.00	-	(18,902,372,679.93)	18,902,372,679.93	174,921,256,595.00
PS		7,261,708,000.00	-	7,261,708,000.00	7,261,708,000.00	0.00	(4,340,303,624.28)	4,340,303,624.28	7,261,708,000.00
MOOE		166,727,751,000.00	(117,354,405.00)	166,610,396,595.00	166,791,896,595.00	(181,500,000.00)	(14,562,069,055.65)	14,562,069,055.65	166,610,396,595.00
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	-	-	760,152,000.00
		174,857,111,000.00	64,145,595.00	174,921,256,595.00	174,921,256,595.00	-	(18,902,372,679.93)	18,902,372,679.93	174,921,256,595.00


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		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	164,733,329,407.6800	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19,882,611,393.9100	-	-	-	19,882,611,393.9100	15,939,200,709.07	-	-	-	15,939,200,709.07
PS		1,908,539,081.7200	-	-	-	1,908,539,081.7200	1,546,996,037.90	-	-	-	1,546,996,037.90
MOOE		17,974,072,312.1900	-	-	-	17,974,072,312.1900	14,392,204,671.17	-	-	-	14,392,204,671.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		19,882,611,393.9100	-	-	-	19,882,611,393.9100	15,939,200,709.07	-	-	-	15,939,200,709.07

Certified Correct:

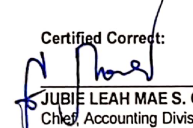
MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
GRAND TOTAL		0.00	155,038,645,201.09	-	3,943,410,684.84
PS		-	5,353,168,918.28	-	361,543,043.82
MOOE		0.00	148,636,324,282.81	-	3,581,867,641.02
FE		-	289,000,000.00	-	-
CO		-	760,152,000.00	-	-

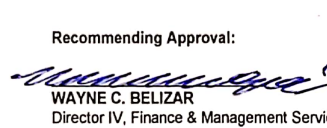
Certified Correct:


 MERIBEL CASTILLO
 Chief, Budget Division
 Date: 11

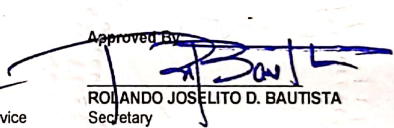
Certified Correct:


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

Recommending Approval:


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

Approved By:


 ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: F