

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2021

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	1000001000 01000	116,090,870.84	1,668,045.62	117,758,916.46	116,090,870.84	1,668,045.62	-	-	117,758,916.46
PS		69,075.70	144,447.03	213,522.73	69,075.70	144,447.03	-	-	213,522.73
MOOE		100,962,649.14	(43,676,401.41)	57,286,247.73	100,962,649.14	(43,676,401.41)	-	-	57,286,247.73
FE		-	-	-	-	-	-	-	-
CO		15,059,146.00	45,200,000.00	60,259,146.00	15,059,146.00	45,200,000.00	-	-	60,259,146.00
Administration of Personnel Benefits	1000001000 02000	6,926.08	-	6,926.08	6,926.08	-	-	-	6,926.08
PS		6,926.08	-	6,926.08	6,926.08	-	-	-	6,926.08
Sub-total, GASS		116,097,796.92	1,668,045.62	117,765,842.54	116,097,796.92	1,668,045.62	-	-	117,765,842.54
PS		76,001.78	144,447.03	220,448.81	76,001.78	144,447.03	-	-	220,448.81
MOOE		100,962,649.14	(43,676,401.41)	57,286,247.73	100,962,649.14	(43,676,401.41)	-	-	57,286,247.73
FE		-	-	-	-	-	-	-	-
CO		15,059,146.00	45,200,000.00	60,259,146.00	15,059,146.00	45,200,000.00	-	-	60,259,146.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	2000001000 01000	319,560,248.51	(101,812,853.70)	217,747,394.81	319,560,248.51	(101,812,853.70)	(53,414,999.72)	53,414,999.72	217,747,394.81
PS		12,991.44	66,814.00	79,805.44	12,991.44	66,814.00	-	-	79,805.44
MOOE		266,203,257.07	(97,197,566.70)	169,005,690.37	266,203,257.07	(97,197,566.70)	(5,416,999.72)	5,416,999.72	169,005,690.37
FE		-	-	-	-	-	-	-	-
CO		53,344,000.00	(4,682,101.00)	48,661,899.00	53,344,000.00	(4,682,101.00)	(47,998,000.00)	47,998,000.00	48,661,899.00
Social Marketing Services	2000001000 02000	2,238,073.97	(428,909.00)	1,809,164.97	2,238,073.97	(428,909.00)	-	-	1,809,164.97
PS		1,620.95	-	1,620.95	1,620.95	-	-	-	1,620.95
MOOE		1,252,343.02	(163,636.00)	1,088,707.02	1,252,343.02	(163,636.00)	-	-	1,088,707.02
FE		-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT (

Department: Department of Social Welfare and Develo
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE AND FIELD OFFICE
 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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	1000001000 01000	34,462,317.8800	38,608,169.1700	1,522,756.6200	74,593,243.6700	6,870,914.75	19,029,157.38	16,166,262.22	42,066,334.35
PS		-	1,014.3200	-	1,014.3200	-	923.04	-	923.04
MOOE		34,278,471.8800	22,141,936.8800	770,566.1400	57,190,974.9000	6,870,914.75	19,028,234.34	15,411,731.02	41,310,880.11
FE		-	-	-	-	-	-	-	-
CO		183,846.0000	16,465,217.9700	752,190.4800	17,401,254.4500	-	-	754,531.20	754,531.20
Administration of Personnel Benefits	1000001000 02000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
Sub-total, GASS		34,462,317.8800	38,608,169.1700	1,522,756.6200	74,593,243.6700	6,870,914.75	19,029,157.38	16,166,262.22	42,066,334.35
PS		-	1,014.3200	-	1,014.3200	-	923.04	-	923.04
MOOE		34,278,471.8800	22,141,936.8800	770,566.1400	57,190,974.9000	6,870,914.75	19,028,234.34	15,411,731.02	41,310,880.11
FE		-	-	-	-	-	-	-	-
CO		183,846.0000	16,465,217.9700	752,190.4800	17,401,254.4500	-	-	754,531.20	754,531.20
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	2000001000 01000	142,287,393.6800	42,214,140.2400	19,944,866.6800	204,446,400.6000	927,232.50	74,242,361.18	23,336,703.71	98,506,297.39
PS		2,307.0000	19,814.0000	14,000.0000	36,121.0000	-	19,814.00	10,000.00	29,814.00
MOOE		142,051,086.6800	18,707,327.6600	5,091,079.1600	165,849,493.5000	927,232.50	73,789,010.70	21,832,323.33	96,548,566.53
FE		-	-	-	-	-	-	-	-
CO		234,000.0000	23,486,998.5800	14,839,787.5200	38,560,786.1000	-	433,536.48	1,494,380.38	1,927,916.86
Social Marketing Services	2000001000 02000	760,155.2000	1,047,387.4900	-	1,807,542.6900	-	359,756.44	907,498.31	1,267,254.75
PS		-	-	-	-	-	-	-	-
MOOE		760,155.2000	328,551.2900	-	1,088,706.4900	-	359,756.44	463,451.17	823,207.61
FE		-	-	-	-	-	-	-	-

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STATEMENT (

Department: Department of Social Welfare and Develo

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICE

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 Demanda ble	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	1000001000 01000	-	43,165,672.79	-	32,526,909.32
PS		-	212,508.41	-	91.28
MOOE		-	95,272.83	-	15,880,094.79
FE		-	-	-	-
CO		-	42,857,891.55	-	16,646,723.25
Administration of Personnel Benefits	1000001000 02000	-	6,926.08	-	-
PS		-	6,926.08	-	-
Sub-total, GASS		-	43,172,598.87	-	32,526,909.32
PS		-	219,434.49	-	91.28
MOOE		-	95,272.83	-	15,880,094.79
FE		-	-	-	-
CO		-	42,857,891.55	-	16,646,723.25
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	2000001000 01000	-	13,300,994.21	-	105,940,103.21
PS		-	43,684.44	-	6,307.00
MOOE		-	3,156,196.87	-	69,300,926.97
FE		-	-	-	-
CO		-	10,101,112.90	-	36,632,869.24
Social Marketing Services	2000001000 02000	-	1,622.28	-	540,287.94
PS		-	1,620.95	-	-
MOOE		-	0.53	-	265,498.88
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		984,110.00	(265,273.00)	718,837.00	984,110.00	(265,273.00)	-	-	718,837.00
Social Technology Development and Enhancement	20000100003000	15,646,901.95	(2,648,363.28)	12,998,538.67	15,646,901.95	(2,648,363.28)	(1,692,009.00)	1,692,009.00	12,998,538.67
PS		2,847.60	-	2,847.60	2,847.60	-	-	-	2,847.60
MOOE		15,644,054.35	(2,648,363.28)	12,995,691.07	15,644,054.35	(2,648,363.28)	(1,692,009.00)	1,692,009.00	12,995,691.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	20000100004000	6,463,506.23	(3,427,285.66)	3,036,220.57	6,463,506.23	(3,427,285.66)	-	-	3,036,220.57
PS		6,072.31	-	6,072.31	6,072.31	-	-	-	6,072.31
MOOE		6,457,433.92	(3,427,285.66)	3,030,148.26	6,457,433.92	(3,427,285.66)	-	-	3,030,148.26
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	20000100004000	15,840,000.00	-	15,840,000.00	15,840,000.00	-	-	-	15,840,000.00
CO		15,840,000.00	-	15,840,000.00	15,840,000.00	-	-	-	15,840,000.00
National Household Targeting System for Poverty Reduction	20000200004000	29,060,076.69	100,328,336.41	129,388,413.10	29,060,076.69	100,328,336.41	(23,062,635.31)	23,062,635.31	129,388,413.10
PS		681,667.46	328,336.41	1,010,003.87	681,667.46	328,336.41	-	-	1,010,003.87
MOOE		28,378,409.23	100,000,000.00	128,378,409.23	28,378,409.23	100,000,000.00	(23,062,635.31)	23,062,635.31	128,378,409.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		388,808,807.35	(7,989,075.23)	380,819,732.12	388,808,807.35	(7,989,075.23)	(78,169,644.03)	78,169,644.03	380,819,732.12
PS		705,199.76	395,150.41	1,100,350.17	705,199.76	395,150.41	-	-	1,100,350.17
MOOE		317,935,497.59	(3,436,851.64)	314,498,645.95	317,935,497.59	(3,436,851.64)	(30,171,644.03)	30,171,644.03	314,498,645.95
FE		-	-	-	-	-	-	-	-
CO		70,168,110.00	(4,947,374.00)	65,220,736.00	70,168,110.00	(4,947,374.00)	(47,998,000.00)	47,998,000.00	65,220,736.00
OPERATIONS									
Well-being of poor families improved		9,427,679,951.37	1,226,302,665.29	10,653,982,616.66	9,427,679,951.37	1,226,302,665.29	(731,243,954.06)	731,243,954.06	10,653,982,616.66
PS		6,708,744.98	173,249,006.72	179,957,751.70	6,708,744.98	173,249,006.72	(167,056,305.00)	167,056,305.00	179,957,751.70
MOOE		9,264,402,064.54	1,053,053,658.57	10,317,455,723.11	9,264,402,064.54	1,053,053,658.57	(564,187,649.06)	564,187,649.06	10,317,455,723.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		9,427,679,951.37	1,226,302,665.29	10,653,982,616.66	9,427,679,951.37	1,226,302,665.29	(731,243,954.06)	731,243,954.06	10,653,982,616.66
PS		6,708,744.98	173,249,006.72	179,957,751.70	6,708,744.98	173,249,006.72	(167,056,305.00)	167,056,305.00	179,957,751.70
MOOE		9,264,402,064.54	1,053,053,658.57	10,317,455,723.11	9,264,402,064.54	1,053,053,658.57	(564,187,649.06)	564,187,649.06	10,317,455,723.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
CO		-	718,836.2000	-	718,836.2000	-	-	444,047.14	444,047.14
Social Technology Development and Enhancement	20000100003000	2,438,145.4800	4,789,741.3400	1,868,418.6000	9,096,305.4200	1,373,636.33	2,311,968.21	2,770,678.71	6,456,283.25
PS		-	-	-	-	-	-	-	-
MOOE		2,438,145.4800	4,789,741.3400	1,868,418.6000	9,096,305.4200	1,373,636.33	2,311,968.21	2,770,678.71	6,456,283.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	20000100004000	349,551.9000	1,291,532.0200	1,127,262.7200	2,768,346.6400	179,905.90	608,361.28	1,237,738.91	2,026,006.09
PS		-	-	-	-	-	-	-	-
MOOE		349,551.9000	1,291,532.0200	1,127,262.7200	2,768,346.6400	179,905.90	608,361.28	1,237,738.91	2,026,006.09
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	20000100004000	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	20000200004000	7,898,120.7800	20,893,683.6200	342,960.3600	29,134,764.7600	4,089,256.22	13,832,219.58	5,930,694.15	23,852,169.95
PS		967,715.9700	41,077.1500	1,210.7500	1,010,003.8700	930,329.03	44,822.72	-	975,151.75
MOOE		6,930,404.8100	20,852,606.4700	341,749.6100	28,124,760.8900	3,158,927.19	13,787,396.86	5,930,694.15	22,877,018.20
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		153,733,367.0400	70,236,484.7100	23,283,508.3600	247,253,360.1100	6,570,030.95	91,354,666.69	34,183,313.79	132,108,011.43
PS		970,022.97	60,891.15	15,210.75	1,046,124.8700	930,329.03	64,636.72	10,000.00	1,004,965.75
MOOE		152,529,344.07	45,969,758.78	8,428,510.09	206,927,612.9400	5,639,701.92	90,856,493.49	32,234,886.27	128,731,081.68
FE		-	-	-	-	-	-	-	-
CO		234,000.00	24,205,834.78	14,839,787.52	39,279,622.3000	-	433,536.48	1,938,427.52	2,371,964.00
OPERATIONS									
Well-being of poor families improved		492,562,064.7000	9,438,538,330.1900	306,154,997.3400	10,237,255,392.2300	341,975,792.61	9,148,737,638.76	95,313,606.88	9,586,027,038.25
PS		8,102,840.9200	4,685,317.5500	42,320,149.0100	55,108,307.4800	3,362,598.80	3,254,866.53	9,124,860.03	15,742,325.36
MOOE		484,459,223.7800	9,277,283,870.7900	263,834,848.3300	10,025,577,942.9000	338,613,193.81	9,145,482,772.23	86,188,746.85	9,570,284,712.89
FE		-	156,569,141.8500	-	156,569,141.8500	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		492,562,064.7000	9,438,538,330.1900	306,154,997.3400	10,237,255,392.2300	341,975,792.61	9,148,737,638.76	95,313,606.88	9,586,027,038.25
PS		8,102,840.9200	4,685,317.5500	42,320,149.0100	55,108,307.4800	3,362,598.80	3,254,866.53	9,124,860.03	15,742,325.36
MOOE		484,459,223.7800	9,277,283,870.7900	263,834,848.3300	10,025,577,942.9000	338,613,193.81	9,145,482,772.23	86,188,746.85	9,570,284,712.89
FE		-	156,569,141.8500	-	156,569,141.8500	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
CO		-	0.80	-	274,789.06
Social Technology Development and Enhancement	200001000 03000	-	3,902,233.25	-	2,640,022.17
PS		-	2,847.60	-	-
MOOE		-	3,899,385.65	-	2,640,022.17
FE		-	-	-	-
CO		-	-	-	-
Formulation and Development of Policies and Plans	2000001000 04000	-	267,873.93	-	742,340.55
PS		-	6,072.31	-	-
MOOE		-	261,801.62	-	742,340.55
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	2000001000 04000	-	15,840,000.00	-	-
CO		-	15,840,000.00	-	-
National Household Targeting System for Poverty Reduction	2000002000 04000	-	100,253,648.34	-	5,282,594.81
PS		-	(0.00)	-	34,852.12
MOOE		-	100,253,648.34	-	5,247,742.69
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		-	133,566,372.01	-	115,145,348.68
PS		-	54,225.30	-	41,159.12
MOOE		-	107,571,033.01	-	78,196,531.26
FE		-	-	-	-
CO		-	25,941,113.70	-	36,907,658.30
OPERATIONS					
Well-being of poor families improved		-	416,727,224.43	-	651,228,353.98
PS		-	124,849,444.22	-	39,365,982.12
MOOE		-	291,877,780.21	-	455,293,230.01
FE		-	-	-	156,569,141.85
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	416,727,224.43	-	651,228,353.98
PS		-	124,849,444.22	-	39,365,982.12
MOOE		-	291,877,780.21	-	455,293,230.01
FE		-	-	-	156,569,141.85
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	3101001000								
	01000	8,841,056,571.19	106,651,719.66	8,947,708,290.85	8,841,056,571.19	106,651,719.66	(178,164,317.50)	178,164,317.50	8,947,708,290.85
PS		5,186,471.10	173,249,006.72	178,435,477.82	5,186,471.10	173,249,006.72	(167,056,305.00)	167,056,305.00	178,435,477.82
MOOE		8,679,300,958.24	(66,597,287.06)	8,612,703,671.18	8,679,300,958.24	(66,597,287.06)	(11,108,012.50)	11,108,012.50	8,612,703,671.18
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	3101001000								
	02000	130,448,288.97	1,129,737,297.63	1,260,185,586.60	130,448,288.97	1,129,737,297.63	(109,587,680.00)	109,587,680.00	1,260,185,586.60
PS		1,522,273.88	-	1,522,273.88	1,522,273.88	-	-	-	1,522,273.88
MOOE		128,926,015.09	1,129,737,297.63	1,258,663,312.72	128,926,015.09	1,129,737,297.63	(109,587,680.00)	109,587,680.00	1,258,663,312.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(443,491,956.56)	443,491,956.56	446,088,739.21
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(443,491,956.56)	443,491,956.56	446,088,739.21
Kapit-Bisig Laban sa Kanirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	3101002000								
	02000	456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(443,491,956.56)	443,491,956.56	446,088,739.21
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(443,491,956.56)	443,491,956.56	446,088,739.21
Rights of the poor and vulnerable sectors promoted and protected		7,355,796,196.74	1,300,180,034.08	8,655,976,230.82	7,355,796,196.74	1,300,180,034.08	(4,640,222,791.50)	4,640,222,791.50	8,655,976,230.82
PS		872,159.57	0.00	872,159.57	872,159.57	0.00	-	-	872,159.57
MOOE		7,314,892,027.15	1,300,124,034.09	8,615,016,061.24	7,314,892,027.15	1,300,124,034.09	(4,640,222,791.50)	4,640,222,791.50	8,615,016,061.24
FE		-	-	-	-	-	-	-	-
CO		40,032,010.02	55,999.99	40,088,010.01	40,032,010.02	55,999.99	-	-	40,088,010.01
PROTECTIVE SOCIAL WELFARE PROGRAM		7,355,796,196.74	1,300,180,034.08	8,655,976,230.82	7,355,796,196.74	1,300,180,034.08	(4,640,222,791.50)	4,640,222,791.50	8,655,976,230.82
PS		872,159.57	0.00	872,159.57	872,159.57	0.00	-	-	872,159.57
MOOE		7,314,892,027.15	1,300,124,034.09	8,615,016,061.24	7,314,892,027.15	1,300,124,034.09	(4,640,222,791.50)	4,640,222,791.50	8,615,016,061.24
FE		-	-	-	-	-	-	-	-
CO		40,032,010.02	55,999.99	40,088,010.01	40,032,010.02	55,999.99	-	-	40,088,010.01
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	3201011000								
	01000	100,433,185.74	100,611,318.97	201,044,504.71	100,433,185.74	100,611,318.97	-	-	201,044,504.71

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	3101001000								
	01000	52,164,742.3500	8,520,217,291.9200	76,975,894.4300	8,649,357,928.7000	32,458,522.06	8,342,016,795.75	47,013,928.86	8,421,489,246.67
PS		7,946,907.6800	3,321,390.7900	42,318,907.1400	53,587,205.6100	3,206,665.56	1,954,423.40	9,123,618.16	14,284,707.12
MOOE		44,217,834.6700	8,360,326,759.2800	34,656,987.2900	8,439,201,581.2400	29,251,856.50	8,340,062,372.35	37,890,310.70	8,407,204,539.55
FE		-	156,569,141.8500	-	156,569,141.8500	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	3101001000								
	02000	375,792,715.8000	748,306,893.6600	48,203,158.7400	1,172,302,768.2000	268,903,985.33	641,631,099.96	(67,405,230.53)	843,129,854.76
PS		155,933.2400	1,363,926.7600	1,241.8700	1,521,101.8700	155,933.24	1,300,443.13	1,241.87	1,457,618.24
MOOE		375,636,782.5600	746,942,966.9000	48,201,916.8700	1,170,781,666.3300	268,748,052.09	640,330,656.83	(67,406,472.40)	841,672,236.52
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		64,604,606.5500	170,014,144.6100	180,975,944.1700	415,594,695.3300	40,613,285.22	165,089,743.05	115,704,908.55	321,407,936.82
PS		-	-	-	-	-	-	-	-
MOOE		64,604,606.5500	170,014,144.6100	180,975,944.1700	415,594,695.3300	40,613,285.22	165,089,743.05	115,704,908.55	321,407,936.82
Kapit-Bisig Laban sa Kanirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	3101002000								
	02000	64,604,606.5500	170,014,144.6100	180,975,944.1700	415,594,695.3300	40,613,285.22	165,089,743.05	115,704,908.55	321,407,936.82
PS		-	-	-	-	-	-	-	-
MOOE		64,604,606.5500	170,014,144.6100	180,975,944.1700	415,594,695.3300	40,613,285.22	165,089,743.05	115,704,908.55	321,407,936.82
Rights of the poor and vulnerable sectors promoted and protected		2,450,259,128.0400	3,063,440,009.8600	2,146,929,078.3300	7,660,628,216.2300	1,899,748,990.58	2,869,577,646.95	2,178,388,252.84	6,947,714,890.36
PS		528,325.4100	333,413.9000	-	861,739.3100	508,332.79	291,395.27	362.02	800,090.08
MOOE		2,449,730,802.6300	3,063,018,595.9700	2,146,929,078.3300	7,659,678,476.9300	1,899,240,657.79	2,869,286,251.68	2,178,299,890.83	6,946,826,800.29
FE		-	-	-	-	-	-	-	-
CO		-	87,999.9900	-	87,999.9900	-	-	87,999.99	87,999.99
PROTECTIVE SOCIAL WELFARE PROGRAM		2,450,259,128.0400	3,063,440,009.8600	2,146,929,078.3300	7,660,628,216.2300	1,899,748,990.58	2,869,577,646.95	2,178,388,252.84	6,947,714,890.36
PS		528,325.4100	333,413.9000	-	861,739.3100	508,332.79	291,395.27	362.02	800,090.08
MOOE		2,449,730,802.6300	3,063,018,595.9700	2,146,929,078.3300	7,659,678,476.9300	1,899,240,657.79	2,869,286,251.68	2,178,299,890.83	6,946,826,800.29
FE		-	-	-	-	-	-	-	-
CO		-	87,999.9900	-	87,999.9900	-	-	87,999.99	87,999.99
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	3201011000								
	01000	66,015,132.0700	79,023,884.6100	39,554,238.7200	184,593,255.4000	18,768,429.66	34,528,566.24	51,664,965.61	104,961,961.51

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	3101001000 01000	-	298,350,362.15	-	227,868,682.03
PS		-	124,848,272.21	-	39,302,498.49
MOOE		-	173,502,089.94	-	31,997,041.69
FE		-	-	-	156,569,141.85
CO		-	-	-	-
Sustainable Livelihood Program	3101001000 02000	-	87,882,818.40	-	329,172,913.44
PS		-	1,172.01	-	63,483.63
MOOE		-	87,881,646.39	-	329,109,429.81
FE		-	-	-	-
CO		-	-	-	-
Locally-Funded Projects		-	30,494,043.88	-	94,186,758.51
PS		-	-	-	-
MOOE		-	30,494,043.88	-	94,186,758.51
Kapit-Bisig Laban sa Kanirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI- CIDSS-KKB)	3101002000 02000	-	30,494,043.88	-	94,186,758.51
PS		-	-	-	-
MOOE		-	30,494,043.88	-	94,186,758.51
Rights of the poor and vulnerable sectors promoted and protected		(0.00)	995,348,014.59	-	712,913,325.87
PS		-	10,420.26	-	61,649.23
MOOE		(0.00)	955,337,584.31	-	712,851,676.64
FE		-	-	-	-
CO		-	40,000,010.02	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		(0.00)	995,348,014.59	-	712,913,325.87
PS		-	10,420.26	-	61,649.23
MOOE		(0.00)	955,337,584.31	-	712,851,676.64
FE		-	-	-	-
CO		-	40,000,010.02	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center- based clients	3201011000 01000	-	16,451,249.31	-	79,631,293.89

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		567,884.78	0.00	567,884.78	567,884.78	0.00	-	-	567,884.78
MOOE		99,833,290.94	100,555,318.98	200,388,609.92	99,833,290.94	100,555,318.98	-	-	200,388,609.92
FE		-	-	-	-	-	-	-	-
CO		32,010.02	55,999.99	88,010.01	32,010.02	55,999.99	-	-	88,010.01
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	3201021000								
PS	01000	163,219,271.82	(10,263,983.79)	152,955,288.03	163,219,271.82	(10,263,983.79)	-	-	152,955,288.03
MOOE		-	-	-	-	-	-	-	-
		163,219,271.82	(10,263,983.79)	152,955,288.03	163,219,271.82	(10,263,983.79)	-	-	152,955,288.03
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
		541,812,849.41	(346,233,243.53)	195,579,605.88	541,812,849.41	(346,233,243.53)	(5,083,894.29)	5,083,894.29	195,579,605.88
PS		301,722.96	-	301,722.96	301,722.96	-	-	-	301,722.96
MOOE		541,511,126.45	(346,233,243.53)	195,277,882.92	541,511,126.45	(346,233,243.53)	(5,083,894.29)	5,083,894.29	195,277,882.92
Social Pension for Indigent Senior Citizens	3201031000								
PS	01000	541,361,259.12	(347,511,789.38)	193,849,469.74	541,361,259.12	(347,511,789.38)	(4,632,304.00)	4,632,304.00	193,849,469.74
MOOE		301,722.96	-	301,722.96	301,722.96	-	-	-	301,722.96
		541,059,536.16	(347,511,789.38)	193,547,746.78	541,059,536.16	(347,511,789.38)	(4,632,304.00)	4,632,304.00	193,547,746.78
Implementation of RA No. 10868 or the Centenarians Act of 2016	3201031000								
PS	02000	451,590.29	1,278,545.85	1,730,136.14	451,590.29	1,278,545.85	(451,590.29)	451,590.29	1,730,136.14
MOOE		-	-	-	-	-	-	-	-
		451,590.29	1,278,545.85	1,730,136.14	451,590.29	1,278,545.85	(451,590.29)	451,590.29	1,730,136.14
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-									
		6,535,848,862.14	1,537,403,138.09	8,073,252,000.23	6,535,848,862.14	1,537,403,138.09	(4,632,467,579.21)	4,632,467,579.21	8,073,252,000.23
PS		-	-	-	-	-	-	-	-
MOOE		6,495,848,862.14	1,537,403,138.09	8,033,252,000.23	6,495,848,862.14	1,537,403,138.09	(4,632,467,579.21)	4,632,467,579.21	8,033,252,000.23
FE		-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
Protective Services for Individuals and Families in Difficult Circumstances	3201041000								
PS	01000	6,078,098,779.80	1,634,898,876.84	7,712,997,656.64	6,078,098,779.80	1,634,898,876.84	(4,519,883,404.42)	4,519,883,404.42	7,712,997,656.64
MOOE		-	-	-	-	-	-	-	-
		6,038,098,779.80	1,634,898,876.84	7,672,997,656.64	6,038,098,779.80	1,634,898,876.84	(4,519,883,404.42)	4,519,883,404.42	7,672,997,656.64
FE		-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
Assistance to Persons with Disability and Older Persons	3201041000								
PS	02000	886,603.09	1,434,188.97	2,320,792.06	886,603.09	1,434,188.97	(272,378.00)	272,378.00	2,320,792.06
MOOE		-	-	-	-	-	-	-	-
		886,603.09	1,434,188.97	2,320,792.06	886,603.09	1,434,188.97	(272,378.00)	272,378.00	2,320,792.06

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
PS		403,104.8000	159,279.9800	-	562,384.7800	403,104.80	102,824.80	-	505,929.60
MOOE		65,612,027.2700	78,776,604.6400	39,554,238.7200	183,942,870.6300	18,365,324.86	34,425,741.44	51,576,965.62	104,368,031.92
FE		-	-	-	-	-	-	-	-
CO		-	87,999.9900	-	87,999.9900	-	-	87,999.99	87,999.99
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	3201021000								
PS	01000	25,104,991.5900	99,356,319.4100	23,968,829.4200	148,430,140.4200	6,293,111.61	31,985,081.94	27,053,121.23	65,331,314.78
MOOE		-	-	-	-	-	-	-	-
		25,104,991.5900	99,356,319.4100	23,968,829.4200	148,430,140.4200	6,293,111.61	31,985,081.94	27,053,121.23	65,331,314.78
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		73,957,369.6100	73,382,617.6900	47,542,005.0300	194,881,992.3300	46,042,503.27	64,176,316.76	54,789,070.79	165,007,890.82
PS		125,220.6100	174,133.9200	-	299,354.5300	105,227.99	188,570.47	362.02	294,160.48
MOOE		73,832,149.0000	73,208,483.7700	47,542,005.0300	194,582,637.8000	45,937,275.28	63,987,746.29	54,788,708.77	164,713,730.34
Social Pension for Indigent Senior Citizens	3201031000								
PS	01000	73,402,968.5400	73,075,485.2600	47,367,995.7000	193,846,449.5000	45,664,212.75	63,794,583.49	54,545,121.01	164,003,917.25
MOOE		125,220.6100	174,133.9200	-	299,354.5300	105,227.99	188,570.47	362.02	294,160.48
		73,277,747.9300	72,901,351.3400	47,367,995.7000	193,547,094.9700	45,558,984.76	63,606,013.02	54,544,758.99	163,709,756.77
Implementation of RA No. 10868 or the Centenarians Act of 2016	3201031000								
PS	02000	554,401.0700	307,132.4300	174,009.3300	1,035,542.8300	378,290.52	381,733.27	243,949.78	1,003,973.57
MOOE		-	-	-	-	-	-	-	-
		554,401.0700	307,132.4300	174,009.3300	1,035,542.8300	378,290.52	381,733.27	243,949.78	1,003,973.57
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-		2,276,148,529.3200	2,796,768,817.8100	2,030,291,760.9300	7,103,209,108.0600	1,822,411,835.30	2,726,153,937.67	2,040,879,156.99	6,589,444,929.96
PS		-	-	-	-	-	-	-	-
MOOE		2,276,148,529.3200	2,796,768,817.8100	2,030,291,760.9300	7,103,209,108.0600	1,822,411,835.30	2,726,153,937.67	2,040,879,156.99	6,589,444,929.96
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	3201041000								
PS	01000	2,250,268,165.6300	2,705,485,269.7200	1,992,712,552.9400	6,948,465,988.2900	1,806,453,041.91	2,690,632,897.40	1,989,256,627.69	6,486,342,566.99
MOOE		-	-	-	-	-	-	-	-
		2,250,268,165.6300	2,705,485,269.7200	1,992,712,552.9400	6,948,465,988.2900	1,806,453,041.91	2,690,632,897.40	1,989,256,627.69	6,486,342,566.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	3201041000								
PS	02000	509,357.3600	594,098.5000	1,054,417.4100	2,157,873.2700	146,048.00	534,562.11	495,616.86	1,176,226.97
MOOE		-	-	-	-	-	-	-	-
		509,357.3600	594,098.5000	1,054,417.4100	2,157,873.2700	146,048.00	534,562.11	495,616.86	1,176,226.97

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
PS		-	5,500.00	-	56,455.18
MOOE		-	16,445,739.29	-	79,574,838.71
FE		-	-	-	-
CO		-	10.02	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	3201021000 01000	(0.00)	4,525,147.61	-	83,098,825.64
PS		-	-	-	-
MOOE		(0.00)	4,525,147.61	-	83,098,825.64
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM					
		-	697,613.55	-	29,874,101.51
PS		-	2,368.43	-	5,194.05
MOOE		-	695,245.12	-	29,868,907.46
Social Pension for Indigent Senior Citizens	3201031000 01000	-	3,020.24	-	29,842,532.25
PS		-	2,368.43	-	5,194.05
MOOE		-	651.81	-	29,837,338.20
Implementation of RA No. 10868 or the Centenarians Act of 2016	3201031000 02000	-	694,593.31	-	31,569.26
PS		-	-	-	-
MOOE		-	694,593.31	-	31,569.26
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-					
		-	970,042,892.17	-	513,764,178.10
PS		-	-	-	-
MOOE		-	930,042,892.17	-	513,764,178.10
FE		-	-	-	-
CO		-	40,000,000.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	3201041000 01000	-	764,531,668.35	-	462,123,421.30
PS		-	-	-	-
MOOE		-	724,531,668.35	-	462,123,421.30
FE		-	-	-	-
CO		-	40,000,000.00	-	-
Assistance to Persons with Disability and Older Persons	3201041000 02000	-	162,918.79	-	981,646.30
PS		-	-	-	-
MOOE		-	162,918.79	-	981,646.30

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
PROJECTS									
Locally-Funded Projects		456,863,479.25	(98,929,927.72)	357,933,551.53	456,863,479.25	(98,929,927.72)	(112,311,796.79)	112,311,796.79	357,933,551.53
PS		-	-	-	-	-	-	-	-
MOOE		456,863,479.25	(98,929,927.72)	357,933,551.53	456,863,479.25	(98,929,927.72)	(112,311,796.79)	112,311,796.79	357,933,551.53
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	3201042000								
	01000	1,318,610.69	(651,509.47)	667,101.22	1,318,610.69	(651,509.47)	(324,000.00)	324,000.00	667,101.22
PS		-	-	-	-	-	-	-	-
MOOE		1,318,610.69	(651,509.47)	667,101.22	1,318,610.69	(651,509.47)	(324,000.00)	324,000.00	667,101.22
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	3201042000								
	02000	3,058,649.84	41,359,515.50	44,418,165.34	3,058,649.84	41,359,515.50	-	-	44,418,165.34
PS		-	-	-	-	-	-	-	-
MOOE		3,058,649.84	41,359,515.50	44,418,165.34	3,058,649.84	41,359,515.50	-	-	44,418,165.34
Tax Reform Cash Transfer Project	3201042000								
	03000	452,486,218.72	(139,637,933.75)	312,848,284.97	452,486,218.72	(139,637,933.75)	(111,987,796.79)	111,987,796.79	312,848,284.97
PS		-	-	-	-	-	-	-	-
MOOE		452,486,218.72	(139,637,933.75)	312,848,284.97	452,486,218.72	(139,637,933.75)	(111,987,796.79)	111,987,796.79	312,848,284.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		14,482,027.63	18,662,804.34	33,144,831.97	14,482,027.63	18,662,804.34	(2,671,318.00)	2,671,318.00	33,144,831.97
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		14,479,475.80	18,662,804.34	33,142,280.14	14,479,475.80	18,662,804.34	(2,671,318.00)	2,671,318.00	33,142,280.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	3201051000								
	01000	10,649,928.68	(2,870,924.93)	7,779,003.75	10,649,928.68	(2,870,924.93)	(993,270.00)	993,270.00	7,779,003.75
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		10,647,376.85	(2,870,924.93)	7,776,451.92	10,647,376.85	(2,870,924.93)	(993,270.00)	993,270.00	7,776,451.92
Services to Displaced Persons (Deportees)	3201051000								
	02000	-	21,591,029.33	21,591,029.33	-	21,591,029.33	-	-	21,591,029.33
PS		-	-	-	-	-	-	-	-
MOOE		-	21,591,029.33	21,591,029.33	-	21,591,029.33	-	-	21,591,029.33
Poverty and Reintegration Program for Trafficked Persons	3201051000								
	03000	3,832,098.95	(57,300.06)	3,774,798.89	3,832,098.95	(57,300.06)	(1,678,048.00)	1,678,048.00	3,774,798.89

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
PROJECTS									
Locally-Funded Projects		25,371,006.3300	90,689,449.5900	36,524,790.5800	152,585,246.5000	15,812,745.39	34,986,478.16	51,126,912.45	101,926,136.00
PS		-	-	-	-	-	-	-	-
MOOE		25,371,006.3300	90,689,449.5900	36,524,790.5800	152,585,246.5000	15,812,745.39	34,986,478.16	51,126,912.45	101,926,136.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau	3201042000								
PS	01000	156,691.0300	414,409.5000	(4,000.0000)	567,100.5300	71,073.60	164,441.14	315,036.74	550,551.48
MOOE		-	-	-	-	-	-	-	-
		156,691.0300	414,409.5000	(4,000.0000)	567,100.5300	71,073.60	164,441.14	315,036.74	550,551.48
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	3201042000								
PS	02000	3,398,507.9900	36,590,188.9600	2,643,990.0000	42,632,686.9500	3,323,467.84	1,889,393.04	17,657,616.34	22,870,477.22
MOOE		-	-	-	-	-	-	-	-
		3,398,507.9900	36,590,188.9600	2,643,990.0000	42,632,686.9500	3,323,467.84	1,889,393.04	17,657,616.34	22,870,477.22
Tax Reform Cash Transfer Project	3201042000								
PS	03000	21,815,807.3100	53,684,851.1300	33,884,800.5800	109,385,459.0200	12,418,203.95	32,932,643.98	33,154,259.37	78,505,107.30
MOOE		-	-	-	-	-	-	-	-
FE		21,815,807.3100	53,684,851.1300	33,884,800.5800	109,385,459.0200	12,418,203.95	32,932,643.98	33,154,259.37	78,505,107.30
CO		-	-	-	-	-	-	-	-
		21,815,807.3100	53,684,851.1300	33,884,800.5800	109,385,459.0200	12,418,203.95	32,932,643.98	33,154,259.37	78,505,107.30
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
PS		9,033,105.4500	14,908,370.3400	5,572,244.2300	29,513,720.0200	6,233,110.74	12,733,744.34	4,001,938.21	22,968,793.29
MOOE		-	-	-	-	-	-	-	-
FE		9,033,105.4500	14,908,370.3400	5,572,244.2300	29,513,720.0200	6,233,110.74	12,733,744.34	4,001,938.21	22,968,793.29
CO		-	-	-	-	-	-	-	-
		9,033,105.4500	14,908,370.3400	5,572,244.2300	29,513,720.0200	6,233,110.74	12,733,744.34	4,001,938.21	22,968,793.29
Services to Distressed Overseas Filipinos	3201051000								
PS	01000	100,946.5700	5,515,447.4400	340,899.0000	5,957,293.0100	80,156.70	4,561,718.28	529,449.90	5,171,324.88
MOOE		-	-	-	-	-	-	-	-
		100,946.5700	5,515,447.4400	340,899.0000	5,957,293.0100	80,156.70	4,561,718.28	529,449.90	5,171,324.88
Services to Displaced Persons (Deportees)	3201051000								
PS	02000	8,375,422.4200	6,980,575.4500	4,466,182.5500	19,822,180.4200	5,630,885.31	7,041,518.04	2,279,127.84	14,951,531.19
MOOE		-	-	-	-	-	-	-	-
		8,375,422.4200	6,980,575.4500	4,466,182.5500	19,822,180.4200	5,630,885.31	7,041,518.04	2,279,127.84	14,951,531.19
Poverty and Reintegration Program for Trafficked Persons	3201051000								
PS	03000	556,736.4600	2,412,347.4500	765,162.6800	3,734,246.5900	522,068.73	1,130,508.02	1,193,360.47	2,845,937.22
MOOE		-	-	-	-	-	-	-	-
		556,736.4600	2,412,347.4500	765,162.6800	3,734,246.5900	522,068.73	1,130,508.02	1,193,360.47	2,845,937.22

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
PROJECTS					
Locally-Funded Projects		-	205,348,305.03	-	50,659,110.50
PS		-	-	-	-
MOOE		-	205,348,305.03	-	50,659,110.50
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	3201042000 01000	-	100,000.69	-	16,549.05
PS		-	-	-	-
MOOE		-	100,000.69	-	16,549.05
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	3201042000 02000	-	1,785,478.39	-	19,762,209.73
PS		-	-	-	-
MOOE		-	1,785,478.39	-	19,762,209.73
Tax Reform Cash Transfer Project	3201042000 03000	-	203,462,825.95	-	30,880,351.72
PS		-	-	-	-
MOOE		-	203,462,825.95	-	30,880,351.72
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	3,631,111.95	-	6,544,926.73
PS		-	2,551.83	-	-
MOOE		-	3,628,560.12	-	6,544,926.73
FE		-	-	-	-
CO		-	-	-	-
Services to Distressed Overseas Filipinos	3201051000 01000	-	1,821,710.74	-	785,968.13
PS		-	2,551.83	-	-
MOOE		-	1,819,158.91	-	785,968.13
Services to Displaced Persons (Deportees)	3201051000 02000	-	1,768,848.91	-	4,870,649.23
PS		-	-	-	-
MOOE		-	1,768,848.91	-	4,870,649.23
Poverty and Reintegration Program for Trafficked Persons	3201051000 03000	-	40,552.30	-	888,309.37

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		- 3,832,098.95	- (57,300.06)	- 3,774,798.89	- 3,832,098.95	- (57,300.06)	- (1,678,048.00)	- 1,678,048.00	- 3,774,798.89
Immediate Relief and early recovery of disaster victims/survivors ensured		128,284,442.57	140,388,218.51	268,672,661.08	128,284,442.57	140,388,218.51	(93,171,301.53)	93,171,301.53	268,672,661.08
PS MOOE		- 128,284,442.57	- 140,388,218.51	- 268,672,661.08	- 128,284,442.57	- 140,388,218.51	- (93,171,301.53)	- 93,171,301.53	- 268,672,661.08
FE CO		- -	- -	- -	- -	- -	- -	- -	- -
DISASTER RESPONSE AND MANAGEMENT PROGRAM		128,284,442.57	140,388,218.51	268,672,661.08	128,284,442.57	140,388,218.51	(93,171,301.53)	93,171,301.53	268,672,661.08
PS MOOE		- 128,284,442.57	- 140,388,218.51	- 268,672,661.08	- 128,284,442.57	- 140,388,218.51	- (93,171,301.53)	- 93,171,301.53	- 268,672,661.08
Disaster response and rehabilitation program	3301001000 01000	27,820,892.72	54,143,440.43	81,964,333.15	27,820,892.72	54,143,440.43	(8,906,901.00)	8,906,901.00	81,964,333.15
PS MOOE		- 27,820,892.72	- 54,143,440.43	- 81,964,333.15	- 27,820,892.72	- 54,143,440.43	- (8,906,901.00)	- 8,906,901.00	- 81,964,333.15
National Resource Operation	3301001000 02000	6,502,839.16	(123,812.37)	6,379,026.79	6,502,839.16	(123,812.37)	-	-	6,379,026.79
PS MOOE		- 6,502,839.16	- (123,812.37)	- 6,379,026.79	- 6,502,839.16	- (123,812.37)	-	-	- 6,379,026.79
Quick Response Fund	3301001000 03000	21,966,173.02	51,686,169.24	73,652,342.26	21,966,173.02	51,686,169.24	(19,226,950.00)	19,226,950.00	73,652,342.26
PS MOOE		- 21,966,173.02	- 51,686,169.24	- 73,652,342.26	- 21,966,173.02	- 51,686,169.24	- (19,226,950.00)	- 19,226,950.00	- 73,652,342.26
PROJECTS									
Locally-Funded Projects		71,994,537.67	34,682,421.21	106,676,958.88	71,994,537.67	34,682,421.21	(65,037,450.53)	65,037,450.53	106,676,958.88
PS MOOE		- 71,994,537.67	- 34,682,421.21	- 106,676,958.88	- 71,994,537.67	- 34,682,421.21	- (65,037,450.53)	- 65,037,450.53	- 106,676,958.88
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	3301002000 01000	71,994,537.67	34,682,421.21	106,676,958.88	71,994,537.67	34,682,421.21	(65,037,450.53)	65,037,450.53	106,676,958.88
PS MOOE		- 71,994,537.67	- 34,682,421.21	- 106,676,958.88	- 71,994,537.67	- 34,682,421.21	- (65,037,450.53)	- 65,037,450.53	- 106,676,958.88

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
PS MOOE		- 556,736.4600	- 2,412,347.4500	- 765,162.6800	- 3,734,246.5900	- 522,068.73	- 1,130,508.02	- 1,193,360.47	- 2,845,937.22
Immediate Relief and early recovery of disaster victims/survivors ensured		98,857,135.2700	103,234,849.7800	37,905,926.6300	239,997,911.6800	54,120,184.18	90,512,218.28	39,728,956.61	184,361,359.07
PS MOOE		- 98,857,135.2700	- 103,234,849.7800	- 37,905,926.6300	- 239,997,911.6800	- 54,120,184.18	- 90,512,218.28	- 39,728,956.61	- 184,361,359.07
FE CO		- -	- -	- -	- -	- -	- -	- -	- -
DISASTER RESPONSE AND MANAGEMENT PROGRAM		98,857,135.2700	103,234,849.7800	37,905,926.6300	239,997,911.6800	54,120,184.18	90,512,218.28	39,728,956.61	184,361,359.07
PS MOOE		- 98,857,135.2700	- 103,234,849.7800	- 37,905,926.6300	- 239,997,911.6800	- 54,120,184.18	- 90,512,218.28	- 39,728,956.61	- 184,361,359.07
Disaster response and rehabilitation program	3301001000 01000	21,917,919.4900	42,363,718.1800	11,482,900.9700	75,764,538.6400	8,599,277.13	17,924,005.94	17,890,689.98	44,413,973.06
PS MOOE		- 21,917,919.4900	- 42,363,718.1800	- 11,482,900.9700	- 75,764,538.6400	- 8,599,277.13	- 17,924,005.94	- 17,890,689.98	- 44,413,973.06
National Resource Operation	3301001000 02000	1,834,304.5400	4,036,694.9700	507,578.2900	6,378,577.8000	1,345,632.38	3,062,682.91	792,049.23	5,200,364.52
PS MOOE		- 1,834,304.5400	- 4,036,694.9700	- 507,578.2900	- 6,378,577.8000	- 1,345,632.38	- 3,062,682.91	- 792,049.23	- 5,200,364.52
Quick Response Fund	3301001000 03000	10,645,032.5100	17,184,942.6700	23,411,511.3000	51,241,486.4800	3,249,895.45	20,548,966.07	16,007,272.99	39,806,134.52
PS MOOE		- 10,645,032.5100	- 17,184,942.6700	- 23,411,511.3000	- 51,241,486.4800	- 3,249,895.45	- 20,548,966.07	- 16,007,272.99	- 39,806,134.52
PROJECTS									
Locally-Funded Projects		64,459,878.7300	39,649,493.9600	2,503,936.0700	106,613,308.7600	40,925,379.22	48,976,563.35	5,038,944.41	94,940,886.98
PS MOOE		- 64,459,878.7300	- 39,649,493.9600	- 2,503,936.0700	- 106,613,308.7600	- 40,925,379.22	- 48,976,563.35	- 5,038,944.41	- 94,940,886.98
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	3301002000 01000	64,459,878.7300	39,649,493.9600	2,503,936.0700	106,613,308.7600	40,925,379.22	48,976,563.35	5,038,944.41	94,940,886.98
PS MOOE		- 64,459,878.7300	- 39,649,493.9600	- 2,503,936.0700	- 106,613,308.7600	- 40,925,379.22	- 48,976,563.35	- 5,038,944.41	- 94,940,886.98

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	40,552.30	-	888,309.37
Immediate Relief and early recovery of disaster victims/survivors ensured		(0.00)	28,674,749.40	-	55,636,552.61
PS		-	-	-	-
MOOE		(0.00)	28,674,749.40	-	55,636,552.61
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		(0.00)	28,674,749.40	-	55,636,552.61
PS		-	-	-	-
MOOE		(0.00)	28,674,749.40	-	55,636,552.61
Disaster response and rehabilitation program	3301001000 01000	-	6,199,794.51	-	31,350,565.58
PS		-	-	-	-
MOOE		-	6,199,794.51	-	31,350,565.58
National Resource Operation	3301001000 02000	-	448.99	-	1,178,213.28
PS		-	-	-	-
MOOE		-	448.99	-	1,178,213.28
Quick Response Fund	3301001000 03000	-	22,410,855.78	-	11,435,351.96
PS		-	-	-	-
MOOE		-	22,410,855.78	-	11,435,351.96
PROJECTS					
Locally-Funded Projects		(0.00)	63,650.12	-	11,672,421.78
PS		-	-	-	-
MOOE		(0.00)	63,650.12	-	11,672,421.78
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	3301002000 01000	(0.00)	63,650.12	-	11,672,421.78
PS		-	-	-	-
MOOE		(0.00)	63,650.12	-	11,672,421.78

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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		13,735,516.79	475,064.49	14,210,581.28	13,735,516.79	475,064.49	(198,500.00)	198,500.00	14,210,581.28
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		8,103,828.53	475,064.49	8,578,893.02	8,103,828.53	475,064.49	(198,500.00)	198,500.00	8,578,893.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		13,735,516.79	475,064.49	14,210,581.28	13,735,516.79	475,064.49	(198,500.00)	198,500.00	14,210,581.28
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		8,103,828.53	475,064.49	8,578,893.02	8,103,828.53	475,064.49	(198,500.00)	198,500.00	8,578,893.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
Standards-setting, Licensing, accreditation and monitoring services	3401001000	13,735,516.79	475,064.49	14,210,581.28	13,735,516.79	475,064.49	(198,500.00)	198,500.00	14,210,581.28
PS	01000	1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		8,103,828.53	475,064.49	8,578,893.02	8,103,828.53	475,064.49	(198,500.00)	198,500.00	8,578,893.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		41,742,258.40	(7,178,068.51)	34,564,189.89	41,742,258.40	(7,178,068.51)	-	-	34,564,189.89
PS		8,316,823.72	(0.00)	8,316,823.72	8,316,823.72	(0.00)	-	-	8,316,823.72
MOOE		33,425,434.68	(9,978,068.51)	23,447,366.17	33,425,434.68	(9,978,068.51)	-	-	23,447,366.17
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		41,742,258.40	(7,178,068.51)	34,564,189.89	41,742,258.40	(7,178,068.51)	-	-	34,564,189.89
PS		8,316,823.72	(0.00)	8,316,823.72	8,316,823.72	(0.00)	-	-	8,316,823.72
MOOE		33,425,434.68	(9,978,068.51)	23,447,366.17	33,425,434.68	(9,978,068.51)	-	-	23,447,366.17
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
Provision of technical/advisory assistance and other related support services	3501001000	33,282,630.94	(7,682,875.00)	25,599,755.94	33,282,630.94	(7,682,875.00)	-	-	25,599,755.94
PS	01000	7,903,281.70	(0.00)	7,903,281.70	7,903,281.70	(0.00)	-	-	7,903,281.70
MOOE		25,379,349.24	(7,682,875.00)	17,696,474.24	25,379,349.24	(7,682,875.00)	-	-	17,696,474.24

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		462,022.7800	1,301,559.1000	5,630,846.2500	7,394,428.1300	102,671.29	733,369.38	1,340,171.21	2,176,211.88
PS		-	-	1,630.0000	1,630.0000	-	-	-	-
MOOE		462,022.7800	1,186,561.1000	1,681,846.2500	3,330,430.1300	102,671.29	733,369.38	799,173.21	1,635,213.88
FE		-	-	-	-	-	-	-	-
CO		-	114,998.0000	3,947,370.0000	4,062,368.0000	-	-	540,998.00	540,998.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		462,022.7800	1,301,559.1000	5,630,846.2500	7,394,428.1300	102,671.29	733,369.38	1,340,171.21	2,176,211.88
PS		-	-	1,630.0000	1,630.0000	-	-	-	-
MOOE		462,022.7800	1,186,561.1000	1,681,846.2500	3,330,430.1300	102,671.29	733,369.38	799,173.21	1,635,213.88
FE		-	-	-	-	-	-	-	-
CO		-	114,998.0000	3,947,370.0000	4,062,368.0000	-	-	540,998.00	540,998.00
Standards-setting, Licensing, accreditation and monitoring services	3401001000	462,022.7800	1,301,559.1000	5,630,846.2500	7,394,428.1300	102,671.29	733,369.38	1,340,171.21	2,176,211.88
PS	01000	-	-	1,630.0000	1,630.0000	-	-	-	-
MOOE		462,022.7800	1,186,561.1000	1,681,846.2500	3,330,430.1300	102,671.29	733,369.38	799,173.21	1,635,213.88
FE		-	-	-	-	-	-	-	-
CO		-	114,998.0000	3,947,370.0000	4,062,368.0000	-	-	540,998.00	540,998.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		11,534,629.0300	17,647,804.4500	1,590,058.4400	30,772,491.9200	4,559,786.68	9,263,237.11	5,837,820.71	19,660,844.50
PS		2,662,630.5700	5,327,744.8800	1,917.9500	7,992,293.4000	2,551,407.55	208,656.21	-	2,760,063.76
MOOE		8,871,998.4600	12,320,059.5700	1,443,640.4900	22,635,698.5200	2,008,379.13	9,054,580.90	5,837,820.71	16,900,780.74
FE		-	-	-	-	-	-	-	-
CO		-	-	144,500.0000	144,500.0000	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		11,534,629.0300	17,647,804.4500	1,590,058.4400	30,772,491.9200	4,559,786.68	9,263,237.11	5,837,820.71	19,660,844.50
PS		2,662,630.5700	5,327,744.8800	1,917.9500	7,992,293.4000	2,551,407.55	208,656.21	-	2,760,063.76
MOOE		8,871,998.4600	12,320,059.5700	1,443,640.4900	22,635,698.5200	2,008,379.13	9,054,580.90	5,837,820.71	16,900,780.74
FE		-	-	-	-	-	-	-	-
CO		-	-	144,500.0000	144,500.0000	-	-	-	-
Provision of technical/advisory assistance and other related support services	3501001000	8,520,685.1600	16,396,853.3600	353,780.7400	25,271,319.2600	4,528,154.08	7,835,865.44	3,660,106.90	16,024,126.42
PS	01000	2,563,159.4500	5,084,395.1900	1,917.9500	7,649,472.5900	2,551,407.55	109,147.09	-	2,660,554.64
MOOE		5,957,525.7100	11,312,458.1700	351,862.7900	17,621,846.6700	1,976,746.53	7,726,718.35	3,660,106.90	13,363,571.78

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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	6,816,153.15	-	5,218,216.25
PS		-	58.26	-	1,630.00
MOOE		-	5,248,462.89	-	1,695,216.25
FE		-	-	-	-
CO		-	1,567,632.00	-	3,521,370.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	6,816,153.15	-	5,218,216.25
PS		-	58.26	-	1,630.00
MOOE		-	5,248,462.89	-	1,695,216.25
FE		-	-	-	-
CO		-	1,567,632.00	-	3,521,370.00
Standards-setting, Licensing, accreditation and monitoring services	3401001000 01000	-	6,816,153.15	-	5,218,216.25
PS		-	58.26	-	1,630.00
MOOE		-	5,248,462.89	-	1,695,216.25
FE		-	-	-	-
CO		-	1,567,632.00	-	3,521,370.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)		-	3,791,697.97	-	11,111,647.42
PS		-	324,530.32	-	5,232,229.64
MOOE		-	811,667.65	-	5,734,917.78
FE		-	-	-	-
CO		-	2,655,500.00	-	144,500.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	3,791,697.97	-	11,111,647.42
PS		-	324,530.32	-	5,232,229.64
MOOE		-	811,667.65	-	5,734,917.78
FE		-	-	-	-
CO		-	2,655,500.00	-	144,500.00
Provision of technical/advisory assistance and other related support services	3501001000 01000	-	328,436.68	-	9,247,192.84
PS		-	253,809.11	-	4,988,917.95
MOOE		-	74,627.57	-	4,258,274.89

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
Provision of Capability Training Program	3501001000 02000	8,459,627.46	504,806.49	8,964,433.95	8,459,627.46	504,806.49	-	-	8,964,433.95
PS		413,542.02	-	413,542.02	413,542.02	-	-	-	413,542.02
MOOE		8,046,085.44	(2,295,193.51)	5,750,891.93	8,046,085.44	(2,295,193.51)	-	-	5,750,891.93
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
Sub-total Operations		16,967,238,365.87	2,660,167,913.86	19,627,406,279.73	16,967,238,365.87	2,660,167,913.86	(5,464,836,547.09)	5,464,836,547.09	19,627,406,279.73
PS		15,899,416.53	173,249,006.72	189,148,423.25	15,899,416.53	173,249,006.72	(167,056,305.00)	167,056,305.00	189,148,423.25
MOOE		16,749,107,797.47	2,484,062,907.15	19,233,170,704.62	16,749,107,797.47	2,484,062,907.15	(5,297,780,242.09)	5,297,780,242.09	19,233,170,704.62
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		45,662,010.02	2,855,999.99	48,518,010.01	45,662,010.02	2,855,999.99	-	-	48,518,010.01
SUB-TOTAL, AGENCY SPECIFIC BUDGET		17,472,144,970.14	2,653,846,884.25	20,125,991,854.39	17,472,144,970.14	2,653,846,884.25	(5,543,006,191.12)	5,543,006,191.12	20,125,991,854.39
PS		16,680,618.07	173,788,604.16	190,469,222.23	16,680,618.07	173,788,604.16	(167,056,305.00)	167,056,305.00	190,469,222.23
MOOE		17,168,005,944.20	2,436,949,654.10	19,604,955,598.30	17,168,005,944.20	2,436,949,654.10	(5,327,951,886.12)	5,327,951,886.12	19,604,955,598.30
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		130,889,266.02	43,108,625.99	173,997,892.01	130,889,266.02	43,108,625.99	(47,998,000.00)	47,998,000.00	173,997,892.01
II. AUTOMATIC APPROPRIATIONS									
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
PS		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
PS		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
2. Pension and Gratuity Fund									

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
Provision of Capability Training Program	3501001000 02000	3,013,943.8700	1,250,951.0900	1,236,277.7000	5,501,172.6600	31,632.60	1,427,371.67	2,177,713.81	3,636,718.08
PS		99,471.1200	243,349.6900	-	342,820.8100	-	99,509.12	-	99,509.12
MOOE		2,914,472.7500	1,007,601.4000	1,091,777.7000	5,013,851.8500	31,632.60	1,327,862.55	2,177,713.81	3,537,208.96
FE		-	-	-	-	-	-	-	-
CO		-	-	144,500.0000	144,500.0000	-	-	-	-
Sub-total Operations		3,053,674,979.8200	12,624,162,553.3800	2,498,210,906.9900	18,176,048,440.1900	2,300,507,425.34	12,118,824,110.47	2,320,608,808.25	16,739,940,344.06
PS		11,293,796.9000	10,346,476.3300	42,323,696.9600	63,963,970.1900	6,422,339.14	3,754,918.01	9,125,222.05	19,302,479.20
MOOE		3,042,381,182.9200	12,457,043,937.2100	2,451,795,340.0300	17,951,220,460.1600	2,294,085,086.20	12,115,069,192.46	2,310,854,588.21	16,720,008,866.87
FE		-	156,569,141.8500	-	156,569,141.8500	-	-	-	-
CO		-	202,997.9900	4,091,870.0000	4,294,867.9900	-	-	628,997.99	628,997.99
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,241,870,664.7400	12,733,007,207.2600	2,523,017,171.9700	18,497,895,043.9700	2,313,948,371.03	12,229,207,934.54	2,370,958,384.26	16,914,114,689.83
PS		12,263,819.8700	10,408,381.8000	42,338,907.7100	65,011,109.3800	7,352,668.17	3,820,477.77	9,135,222.05	20,308,367.99
MOOE		3,229,188,998.8700	12,525,155,632.8700	2,460,994,416.2600	18,215,339,048.0000	2,306,595,702.86	12,224,953,920.29	2,358,501,205.50	16,890,050,828.65
FE		-	156,569,141.8500	-	156,569,141.8500	-	-	-	-
CO		417,846.0000	40,874,050.7400	19,683,848.0000	60,975,744.7400	-	433,536.48	3,321,956.71	3,755,493.19
II. AUTOMATIC APPROPRIATIONS									
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
PS		-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
Provision of Capability Training Program	3501001000 02000	-	3,463,261.29	-	1,864,454.58
PS		-	70,721.21	-	243,311.69
MOOE		-	737,040.08	-	1,476,642.89
FE		-	-	-	-
CO		-	2,655,500.00	-	144,500.00
Sub-total Operations		(0.00)	1,451,357,839.54	-	1,436,108,096.13
PS		-	125,184,453.06	-	44,661,490.99
MOOE		(0.00)	1,281,950,244.46	-	1,231,211,593.29
FE		-	-	-	156,569,141.85
CO		-	44,223,142.02	-	3,665,870.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		(0.00)	1,628,096,810.42	-	1,583,780,354.14
PS		-	125,458,112.85	-	44,702,741.39
MOOE		(0.00)	1,389,616,550.30	-	1,325,288,219.35
FE		-	-	-	156,569,141.85
CO		-	113,022,147.27	-	57,220,251.55
II. AUTOMATIC APPROPRIATIONS					
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	94,190.70	-	-
PS		-	94,190.70	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	94,190.70	-	-
PS		-	94,190.70	-	-
2. Pension and Gratuity Fund					

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
Terminal Leave & Retirement Gratuity		-	1.05	1.05	1.05	-	-	-	1.05
PS		-	1.05	1.05	1.05	-	-	-	1.05
3. Contingent Fund		-	3,914,008.00	3,914,008.00	3,914,008.00	-	-	-	3,914,008.00
PS		-	-	-	-	-	-	-	-
MOOE		-	2,766,758.00	2,766,758.00	2,766,758.00	-	-	-	2,766,758.00
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	3,914,008.00	3,914,008.00	3,914,008.00	-	-	-	3,914,008.00
PS		-	-	-	-	-	-	-	-
MOOE		-	2,766,758.00	2,766,758.00	2,766,758.00	-	-	-	2,766,758.00
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
4. Calamity Fund		-	1,581,029,206.29	1,581,029,206.29	1,534,462,817.58	46,566,388.71	(1,178,821,002.15)	1,178,821,002.15	1,581,029,206.29
PS		-	-	-	-	-	-	-	-
MOOE		-	1,581,029,206.29	1,581,029,206.29	1,534,462,817.58	46,566,388.71	(1,178,821,002.15)	1,178,821,002.15	1,581,029,206.29
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)		-	52,700,378.74	52,700,378.74	23,949,156.58	28,751,222.16	(12,950,156.58)	12,950,156.58	52,700,378.74
PS		-	-	-	-	-	-	-	-
MOOE		-	52,700,378.74	52,700,378.74	23,949,156.58	28,751,222.16	(12,950,156.58)	12,950,156.58	52,700,378.74
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	1,141,581.63	1,141,581.63	430,098.00	711,483.63	-	-	1,141,581.63
PS		-	-	-	-	-	-	-	-

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
3. Contingent Fund		-	-	1,041,150.0000	1,041,150.0000	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	426,750.00	426,750.0000	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	614,400.00	614,400.0000	-	-	-	-
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	-	1,041,150.0000	1,041,150.0000	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	426,750.0000	426,750.0000	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	614,400.0000	614,400.0000	-	-	-	-
4. Calamity Fund		398,267,282.1600	108,096,505.0600	28,131,665.4600	534,495,452.6800	147,393,680.72	297,695,683.48	36,211,236.85	481,300,601.05
PS		-	-	-	-	-	-	-	-
MOOE		398,267,282.1600	108,096,505.0600	28,131,665.4600	534,495,452.6800	147,393,680.72	297,695,683.48	36,211,236.85	481,300,601.05
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)		12,336,247.3300	30,177,074.1500	7,123,175.7800	49,636,497.2600	12,336,247.33	26,868,394.85	2,956,620.00	42,161,262.18
PS		-	-	-	-	-	-	-	-
MOOE		12,336,247.3300	30,177,074.1500	7,123,175.7800	49,636,497.2600	12,336,247.33	26,868,394.85	2,956,620.00	42,161,262.18
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	-	711,483.6300	711,483.6300	-	-	212,525.61	212,525.61
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
Terminal Leave & Retirement Gratuity		-	1.05	-	-
PS		-	1.05	-	-
3. Contingent Fund		-	2,872,858.00	-	1,041,150.00
PS		-	-	-	-
MOOE		-	2,340,008.00	-	426,750.00
FE		-	-	-	-
CO		-	532,850.00	-	614,400.00
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	2,872,858.00	-	1,041,150.00
PS		-	-	-	-
MOOE		-	2,340,008.00	-	426,750.00
FE		-	-	-	-
CO		-	532,850.00	-	614,400.00
4. Calamity Fund		-	1,046,533,753.61	-	53,194,851.63
PS		-	-	-	-
MOOE		-	1,046,533,753.61	-	53,194,851.63
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)		-	3,063,881.48	-	7,475,235.08
PS		-	-	-	-
MOOE		-	3,063,881.48	-	7,475,235.08
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	430,098.00	-	498,958.02
PS		-	-	-	-

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		-	1,141,581.63	1,141,581.63	430,098.00	711,483.63	-	-	1,141,581.63
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(124,229,282.57)	124,229,282.57	485,545,682.92
PS		-	-	-	-	-	-	-	-
MOOE		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(124,229,282.57)	124,229,282.57	485,545,682.92
SARO NO. BMB-B-21-0008469 dtd. 9/20/2021 - To cover funding requirements to support the provision of CFW and ESA to 61,707 families affected by the series of earthquakes that struck in Regions XI and XII in 2019, per OP approval dtd. 6/21, 2021		-	1,041,641,563.00	1,041,641,563.00	1,041,641,563.00	-	(1,041,641,563.00)	1,041,641,563.00	1,041,641,563.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,041,641,563.00	1,041,641,563.00	1,041,641,563.00	-	(1,041,641,563.00)	1,041,641,563.00	1,041,641,563.00
5. Others		-	8,715,522,665.28	8,715,522,665.28	8,526,571,534.40	188,951,130.88	(5,583,379,570.00)	5,583,379,570.00	8,715,522,665.28
PS		-	-	-	-	-	-	-	-
MOOE		-	8,715,522,665.28	8,715,522,665.28	8,526,571,534.40	188,951,130.88	(5,583,379,570.00)	5,583,379,570.00	8,715,522,665.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	152,850,072.75	152,850,072.75	56,078,127.40	96,771,945.35	(50,650.00)	50,650.00	152,850,072.75
PS		-	-	-	-	-	-	-	-
MOOE		-	152,850,072.75	152,850,072.75	56,078,127.40	96,771,945.35	(50,650.00)	50,650.00	152,850,072.75
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	6,187,991,870.64	6,187,991,870.64	6,134,570,657.00	53,421,213.64	(4,882,869,920.00)	4,882,869,920.00	6,187,991,870.64

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
MOOE		-	-	711,483.6300	711,483.6300	-	-	212,525.61	212,525.61
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		385,931,034.8300	77,919,430.9100	20,297,006.0500	484,147,471.7900	135,057,433.39	270,827,288.63	33,042,091.24	438,926,813.26
PS		-	-	-	-	-	-	-	-
MOOE		385,931,034.8300	77,919,430.9100	20,297,006.0500	484,147,471.7900	135,057,433.39	270,827,288.63	33,042,091.24	438,926,813.26
SARO NO. BMB-B-21-0008469 dtd. 9/20/2021 - To cover funding requirements to support the provision of CFW and ESA to 61,707 families affected by the series of earthquakes that struck in Regions XI and XII in 2019, per OP approval dtd. 6/21, 2021		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
5. Others		774,458,535.9100	989,059,792.5200	3,938,372,688.8700	5,701,891,017.3000	612,385,217.63	690,823,942.27	4,282,988,794.84	5,586,197,954.74
PS		-	-	-	-	-	-	-	-
MOOE		774,458,535.9100	989,059,792.5200	3,938,372,688.8700	5,701,891,017.3000	612,385,217.63	690,823,942.27	4,282,988,794.84	5,586,197,954.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		12,838,255.0000	84,091,028.4800	312,411.8700	97,241,695.3500	9,979,500.00	80,488,760.05	1,475,187.20	91,943,447.25
PS		-	-	-	-	-	-	-	-
MOOE		12,838,255.0000	84,091,028.4800	312,411.8700	97,241,695.3500	9,979,500.00	80,488,760.05	1,475,187.20	91,943,447.25
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		701,131,600.0000	854,308,958.0600	3,623,103,195.2000	5,178,543,753.2600	544,445,618.02	558,451,983.12	4,066,894,311.00	5,169,791,912.14

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
MOOE		-	430,098.00	-	498,958.02
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	1,398,211.13	-	45,220,658.53
PS		-	-	-	-
MOOE		-	1,398,211.13	-	45,220,658.53
SARO NO. BMB-B-21-0008469 dtd. 9/20/2021 - To cover funding requirements to support the provision of CFW and ESA to 61,707 families affected by the series of earthquakes that struck in Regions XI and XII in 2019, per OP approval dtd. 6/21, 2021		-	1,041,641,563.00	-	-
PS		-	-	-	-
MOOE		-	1,041,641,563.00	-	-
5. Others		-	3,013,631,647.98	-	115,693,062.56
PS		-	-	-	-
MOOE		-	3,013,631,647.98	-	115,693,062.56
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	55,608,377.40	-	5,298,248.10
PS		-	-	-	-
MOOE		-	55,608,377.40	-	5,298,248.10
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	1,009,448,117.38	-	8,751,841.12

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		- -	- 6,187,991,870.64	- 6,187,991,870.64	- 6,134,570,657.00	- 53,421,213.64	- (4,882,869,920.00)	- 4,882,869,920.00	- 6,187,991,870.64
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	(619,778,000.00)	619,778,000.00	1,000,000,000.00
PS MOOE		- -	- 1,000,000,000.00	- 1,000,000,000.00	- 1,000,000,000.00	- -	- (619,778,000.00)	- 619,778,000.00	- 1,000,000,000.00
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		-	1,374,680,721.89	1,374,680,721.89	1,335,922,750.00	38,757,971.89	(80,681,000.00)	80,681,000.00	1,374,680,721.89
PS MOOE		- -	- 1,374,680,721.89	- 1,374,680,721.89	- 1,335,922,750.00	- 38,757,971.89	- (80,681,000.00)	- 80,681,000.00	- 1,374,680,721.89
SUB-TOTAL, SPECIAL PURPOSE FUND		-	10,300,560,071.32	10,300,560,071.32	10,065,042,551.73	235,517,519.59	(6,762,200,572.15)	6,762,200,572.15	10,300,560,071.32
PS MOOE FE CO		- - - -	94,191.75 10,299,318,629.57 - 1,147,250.00	94,191.75 10,299,318,629.57 - 1,147,250.00	94,191.75 10,063,801,109.98 - 1,147,250.00	- 235,517,519.59 - -	- (6,762,200,572.15) - -	- 6,762,200,572.15 - -	94,191.75 10,299,318,629.57 - 1,147,250.00
GRAND TOTAL			17,472,144,970.14	12,954,406,955.57	30,426,551,925.71	27,537,187,521.87	2,889,364,403.84	(12,305,206,763.27)	12,305,206,763.27
PS MOOE FE CO		16,680,618.07 17,168,005,944.20 156,569,141.85 130,889,266.02	173,882,795.91 12,736,268,283.67 - 44,255,875.99	190,563,413.98 29,904,274,227.87 156,569,141.85 175,145,142.01	16,774,809.82 27,231,807,054.18 156,569,141.85 132,036,516.02	173,788,604.16 2,672,467,173.69 - 43,108,625.99	(167,056,305.00) (12,090,152,458.27) - (47,998,000.00)	167,056,305.00 12,090,152,458.27 - 47,998,000.00	190,563,413.98 29,904,274,227.87 156,569,141.85 175,145,142.01

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
PS MOOE		- 701,131,600.0000	- 854,308,958.0600	- 3,623,103,195.2000	- 5,178,543,753.2600	- 544,445,618.02	- 558,451,983.12	- 4,066,894,311.00	- 5,169,791,912.14
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	-	314,957,081.8000	314,957,081.8000	-	-	213,531,598.46	213,531,598.46
PS MOOE		- -	- -	- 314,957,081.8000	- 314,957,081.8000	- -	- -	- 213,531,598.46	- 213,531,598.46
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		60,488,680.9100	50,659,805.9800	-	111,148,486.8900	57,960,099.61	51,883,199.10	1,087,698.18	110,930,996.89
PS MOOE		- 60,488,680.9100	- 50,659,805.9800	- -	- 111,148,486.8900	- 57,960,099.61	- 51,883,199.10	- 1,087,698.18	- 110,930,996.89
SUB-TOTAL, SPECIAL PURPOSE FUND		1,172,725,818.0700	1,097,156,297.5800	3,967,545,504.3300	6,237,427,619.9800	759,778,898.35	988,519,625.75	4,319,200,031.69	6,067,498,555.79
PS MOOE FE CO		- 1,172,725,818.0700 - -	- 1,097,156,297.5800 - -	- 3,966,931,104.3300 - 614,400.0000	- 6,236,813,219.9800 - 614,400.0000	- 759,778,898.35 - -	- 988,519,625.75 - -	- 4,319,200,031.69 - -	- 6,067,498,555.79 - -
GRAND TOTAL		4,414,596,482.8100	13,830,163,504.8400	6,490,562,676.3000	24,735,322,663.95	3,073,727,269.38	13,217,727,560.29	6,690,158,415.95	22,981,613,245.62
PS MOOE FE CO		12,263,819.8700 4,401,914,816.9400 - 417,846.0000	10,408,381.8000 13,622,311,930.4500 156,569,141.8500 40,874,050.7400	42,338,907.7100 6,427,925,520.5900 - 20,298,248.0000	65,011,109.3800 24,452,152,267.9800 156,569,141.8500 61,590,144.7400	7,352,668.17 3,066,374,601.21 - -	3,820,477.77 13,213,473,546.04 - 433,536.48	9,135,222.05 6,677,701,237.19 - 3,321,956.71	20,308,367.99 22,957,549,384.44 - 3,755,493.19

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		-	-	-	-
		-	1,009,448,117.38	-	8,751,841.12
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	685,042,918.20	-	101,425,483.34
PS MOOE		-	-	-	-
		-	685,042,918.20	-	101,425,483.34
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		-	1,263,532,235.00	-	217,490.00
PS MOOE		-	-	-	-
		-	1,263,532,235.00	-	217,490.00
SUB-TOTAL, SPECIAL PURPOSE FUND		-	4,063,132,451.34	-	169,929,064.19
PS			94,191.75	-	-
MOOE			4,062,505,409.59	-	169,314,664.19
FE			-	-	-
CO			532,850.00	-	614,400.00
			-	-	-
GRAND TOTAL		(0.00)	5,691,229,261.76	-	1,753,709,418.33
PS		-	125,552,304.60	-	44,702,741.39
MOOE		(0.00)	5,452,121,959.89	-	1,494,602,883.54
FE		-	-	-	156,569,141.85
CO		-	113,554,997.27	-	57,834,651.55

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JOHILLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: