

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 | 1000001000010 00 | 1,387,272,000.00 | 0.00 | 1,387,272,000.00 | 1,387,272,000.00 | 0.00 | (299,523,956.93) | 299,523,956.93 | 1,387,272,000.00 |
| PS | | 240,876,000.00 | - | 240,876,000.00 | 240,876,000.00 | 0.00 | (4,039,853.00) | 4,039,853.00 | 240,876,000.00 |
| MOOE | | 646,396,000.00 | 0.00 | 646,396,000.00 | 646,396,000.00 | 0.00 | (1,410,000.00) | 1,410,000.00 | 646,396,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 500,000,000.00 | - | 500,000,000.00 | 500,000,000.00 | - | (294,074,103.93) | 294,074,103.93 | 500,000,000.00 |
| Administration of Personnel Benefits | 1000001000020 00 | 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 | (299,523,956.93) | 299,523,956.93 | 1,405,719,000.00 |
| PS | | 259,323,000.00 | - | 259,323,000.00 | 259,323,000.00 | 0.00 | (4,039,853.00) | 4,039,853.00 | 259,323,000.00 |
| MOOE | | 646,396,000.00 | 0.00 | 646,396,000.00 | 646,396,000.00 | 0.00 | (1,410,000.00) | 1,410,000.00 | 646,396,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 500,000,000.00 | - | 500,000,000.00 | 500,000,000.00 | - | (294,074,103.93) | 294,074,103.93 | 500,000,000.00 |
| SUPPORT TO OPERATIONS | | | | | | | | | |
| Information and Communication Technology Service Management | 2000001000010 00 | 764,342,000.00 | - | 764,342,000.00 | 764,342,000.00 | - | (199,168,094.08) | 199,168,094.08 | 764,342,000.00 |
| PS | | 10,954,000.00 | (0.00) | 10,954,000.00 | 10,954,000.00 | (0.00) | - | - | 10,954,000.00 |
| MOOE | | 753,388,000.00 | (181,500,000.00) | 571,888,000.00 | 753,388,000.00 | (181,500,000.00) | (151,168,094.08) | 151,168,094.08 | 571,888,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 181,500,000.00 | 181,500,000.00 | - | 181,500,000.00 | (48,000,000.00) | 48,000,000.00 | 181,500,000.00 |
| Social Marketing Services | 2000001000020 00 | 19,562,000.00 | 0.00 | 19,562,000.00 | 19,562,000.00 | 0.00 | - | - | 19,562,000.00 |
| PS | | 12,660,000.00 | 0.00 | 12,660,000.00 | 12,660,000.00 | 0.00 | - | - | 12,660,000.00 |

FAR No. 1

STATEMENT OF AF

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 | 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 | 1000001000010 00 | 335,024,291.8300 | 261,207,273.7000 | 250,348,007.9600 | 846,579,573.4900 | 138,538,226.39 | 174,768,467.30 | 188,993,364.72 | 502,300,058.42 |
| PS | | 73,526,630.4900 | 73,225,357.1400 | 57,701,726.3800 | 204,453,714.0100 | 66,990,224.71 | 70,985,673.00 | 52,542,876.35 | 190,518,774.06 |
| MOOE | | 261,497,661.3400 | 75,922,559.7600 | 82,834,446.5600 | 420,254,667.6600 | 71,548,001.68 | 98,626,257.31 | 117,280,959.81 | 287,455,218.81 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 112,059,356.8000 | 109,811,835.0200 | 221,871,191.8200 | - | 5,156,536.99 | 19,169,528.56 | 24,326,065.55 |
| Administration of Personnel Benefits | 1000001000020 00 | 18,447,000.0000 | - | - | 18,447,000.0000 | 17,975,850.99 | 451,531.48 | - | 18,427,382.47 |
| PS | | 18,447,000.0000 | - | - | 18,447,000.0000 | 17,975,850.99 | 451,531.48 | - | 18,427,382.47 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total, GASS | | 353,471,291.8300 | 261,207,273.7000 | 250,348,007.9600 | 865,026,573.4900 | 156,514,077.38 | 175,219,998.78 | 188,993,364.72 | 520,727,440.89 |
| PS | | 91,973,630.4900 | 73,225,357.1400 | 57,701,726.3800 | 222,900,714.0100 | 84,966,075.70 | 71,437,204.48 | 52,542,876.35 | 208,946,156.53 |
| MOOE | | 261,497,661.3400 | 75,922,559.7600 | 82,834,446.5600 | 420,254,667.6600 | 71,548,001.68 | 98,626,257.31 | 117,280,959.81 | 287,455,218.81 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 112,059,356.8000 | 109,811,835.0200 | 221,871,191.8200 | - | 5,156,536.99 | 19,169,528.56 | 24,326,065.55 |
| SUPPORT TO OPERATIONS | | | | | | | | | |
| Information and Communication Technology Service Management | 2000001000010 00 | 237,566,622.8500 | 92,981,543.9600 | 135,356,309.8500 | 465,904,476.6600 | 39,947,543.38 | 34,389,950.90 | 74,176,110.73 | 148,513,605.01 |
| PS | | 3,474,398.3700 | 3,869,733.4700 | 2,562,916.7700 | 9,907,048.6100 | 3,376,573.11 | 2,472,318.08 | 2,891,352.47 | 8,740,243.66 |
| MOOE | | 234,092,224.4800 | 83,574,186.8300 | 115,019,864.2200 | 432,686,275.5300 | 36,570,970.27 | 31,917,632.82 | 70,572,654.26 | 139,061,257.35 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 5,537,623.6600 | 17,773,528.8600 | 23,311,152.5200 | - | - | 712,104.00 | 712,104.00 |
| Social Marketing Services | 2000001000020 00 | 7,937,405.0000 | 4,211,418.3300 | 3,611,590.1300 | 15,760,413.4600 | 3,192,875.75 | 3,736,414.78 | 5,147,306.18 | 12,076,596.71 |
| PS | | 3,776,872.8900 | 3,471,728.7500 | 2,679,107.6600 | 9,927,709.3000 | 2,529,104.77 | 2,656,129.91 | 3,766,667.40 | 8,951,902.08 |

FAR No. 1

STATEMENT OF AF

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): _____

Funding Source Code: 101

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|--|---------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| 1. AGENCY SPECIFIC BUDGET | | | | | |
| General Administration and Support Services | | | | | |
| General Management & Supervision | 1000001000010 00 | - | 540,692,426.51 | - | 344,279,515.07 |
| PS | | - | 36,422,285.99 | - | 13,934,939.95 |
| MOOE | | - | 226,141,332.34 | - | 132,799,448.85 |
| FE | | - | - | - | - |
| CO | | - | 278,128,808.18 | - | 197,545,126.27 |
| Administration of Personnel Benefits | 1000001000020 00 | - | - | - | 19,617.53 |
| PS | | - | - | - | 19,617.53 |
| MOOE | | - | - | - | - |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Sub-total, GASS | | - | 540,692,426.51 | - | 344,299,132.60 |
| PS | | - | 36,422,285.99 | - | 13,954,557.48 |
| MOOE | | - | 226,141,332.34 | - | 132,799,448.85 |
| FE | | - | - | - | - |
| CO | | - | 278,128,808.18 | - | 197,545,126.27 |
| SUPPORT TO OPERATIONS | | | | | |
| Information and Communication Technology Service Management | 2000001000010 00 | - | 298,437,523.34 | - | 317,390,871.65 |
| PS | | - | 1,046,951.39 | - | 1,166,804.95 |
| MOOE | | - | 139,201,724.47 | - | 293,625,018.18 |
| FE | | - | - | - | - |
| CO | | - | 158,188,847.48 | - | 22,599,048.52 |
| Social Marketing Services | 2000001000020 00 | - | 3,801,586.54 | - | 3,683,816.75 |
| PS | | - | 2,732,290.70 | - | 975,807.22 |

| 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 | | 6,902,000.00 | - | 6,902,000.00 | 6,902,000.00 | - | - | - | 6,902,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Social Technology Development and Enhancement | 2000001000030 | 74,705,000.00 | 0.00 | 74,705,000.00 | 74,705,000.00 | 0.00 | (31,995,743.00) | 31,995,743.00 | 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 | (1,205,000.00) | 41,824,000.00 | 43,029,000.00 | (1,205,000.00) | (31,175,743.00) | 31,175,743.00 | 41,824,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 1,205,000.00 | 1,205,000.00 | - | 1,205,000.00 | (820,000.00) | 820,000.00 | 1,205,000.00 |
| Formulation and Development of Policies and Plans | 2000001000040 | 65,473,000.00 | - | 65,473,000.00 | 65,473,000.00 | - | (2,152,700.00) | 2,152,700.00 | 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 | - | (2,152,700.00) | 2,152,700.00 | 23,272,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office | 2000001000040 | 69,160,000.00 | - | 69,160,000.00 | 69,160,000.00 | - | (55,501,887.21) | 55,501,887.21 | 69,160,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 69,160,000.00 | - | 69,160,000.00 | 69,160,000.00 | - | (55,501,887.21) | 55,501,887.21 | 69,160,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| National Household Targeting System for Poverty Reduction | 2000002000040 | 151,997,000.00 | - | 151,997,000.00 | 151,997,000.00 | - | (27,249,493.27) | 27,249,493.27 | 151,997,000.00 |
| PS | | 106,389,000.00 | - | 106,389,000.00 | 106,389,000.00 | - | (78,750.00) | 78,750.00 | 106,389,000.00 |
| MOOE | | 45,608,000.00 | - | 45,608,000.00 | 45,608,000.00 | - | (27,170,743.27) | 27,170,743.27 | 45,608,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total, Support to Operations | | 1,145,239,000.00 | - | 1,145,239,000.00 | 1,145,239,000.00 | - | (316,067,917.56) | 316,067,917.56 | 1,145,239,000.00 |
| PS | | 203,880,000.00 | (0.00) | 203,880,000.00 | 203,880,000.00 | (0.00) | (78,750.00) | 78,750.00 | 203,880,000.00 |
| MOOE | | 941,359,000.00 | (182,705,000.00) | 758,654,000.00 | 941,359,000.00 | (182,705,000.00) | (267,169,167.56) | 267,169,167.56 | 758,654,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 182,705,000.00 | 182,705,000.00 | - | 182,705,000.00 | (48,820,000.00) | 48,820,000.00 | 182,705,000.00 |
| OPERATIONS | | | | | | | | | |
| Well-being of poor families improved | | 113,285,089,000.00 | - | 113,285,089,000.00 | 113,285,089,000.00 | - | (7,884,196,308.82) | 7,884,196,308.82 | 113,285,089,000.00 |
| PS | | 5,025,642,000.00 | 840,951,343.00 | 5,866,593,343.00 | 5,025,642,000.00 | 840,951,343.00 | (5,223,368,897.53) | 5,223,368,897.53 | 5,866,593,343.00 |
| MOOE | | 107,970,447,000.00 | (840,951,343.00) | 107,129,495,657.00 | 107,970,447,000.00 | (840,951,343.00) | (2,660,827,411.29) | 2,660,827,411.29 | 107,129,495,657.00 |
| 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 | - | (7,884,196,308.82) | 7,884,196,308.82 | 113,285,089,000.00 |

| 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| MOOE | | 4,160,532.1100 | 739,689.5800 | 932,482.4700 | 5,832,704.1600 | 663,770.98 | 1,080,284.87 | 1,380,638.78 | 3,124,694.63 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Social Technology Development and Enhancement | 2000001000030 | 15,054,468.8000 | 15,564,150.0600 | 19,452,900.5400 | 50,071,519.4000 | 10,172,915.51 | 11,368,328.68 | 21,943,371.72 | 43,484,615.91 |
| PS | | 8,045,966.8300 | 8,899,748.4800 | 13,304,930.2900 | 30,250,645.6000 | 8,003,155.16 | 7,546,827.37 | 14,220,054.76 | 29,770,037.29 |
| MOOE | | 7,008,501.9700 | 6,664,401.5800 | 6,147,970.2500 | 19,820,873.8000 | 2,169,760.35 | 3,821,501.31 | 7,723,316.96 | 13,714,578.62 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Formulation and Development of Policies and Plans | 2000001000040 | 18,793,008.4400 | 13,654,030.2800 | 11,949,662.7900 | 44,396,701.5100 | 11,104,617.56 | 7,939,247.60 | 15,035,782.62 | 34,079,647.78 |
| PS | | 11,969,911.9700 | 11,552,442.4000 | 8,925,791.0800 | 32,448,145.4500 | 10,243,183.02 | 6,727,820.50 | 13,653,514.11 | 30,624,517.63 |
| MOOE | | 6,823,096.4700 | 2,101,587.8800 | 3,023,871.7100 | 11,948,556.0600 | 861,434.54 | 1,211,427.10 | 1,382,268.51 | 3,455,130.15 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office | 2000001000040 | 678,992.0000 | 11,974,563.7300 | 12,571,587.3300 | 25,225,143.0600 | 50,000.00 | 1,120,467.14 | 8,344,208.32 | 9,514,675.46 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 678,992.0000 | 11,974,563.7300 | 12,571,587.3300 | 25,225,143.0600 | 50,000.00 | 1,120,467.14 | 8,344,208.32 | 9,514,675.46 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| National Household Targeting System for Poverty Reduction | 2000002000040 | 37,715,418.4000 | 44,493,465.0800 | 27,458,022.2300 | 109,666,905.7100 | 26,707,523.56 | 41,042,128.99 | 32,000,879.64 | 99,750,532.19 |
| PS | | 23,307,720.1100 | 26,308,415.5800 | 20,950,501.0400 | 70,566,636.7300 | 17,903,361.42 | 24,274,705.50 | 24,279,703.18 | 66,457,770.10 |
| MOOE | | 14,407,698.2900 | 18,185,049.5000 | 6,507,521.1900 | 39,100,268.9800 | 8,804,162.14 | 16,767,423.49 | 7,721,176.46 | 33,292,762.09 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total, Support to Operations | | 317,745,915.4900 | 182,879,171.4400 | 210,400,072.8700 | 711,025,159.8000 | 91,175,475.76 | 99,596,538.09 | 156,647,659.21 | 347,419,673.06 |
| PS | | 50,574,870.17 | 54,102,068.68 | 48,423,246.84 | 153,100,185.6900 | 42,055,377.48 | 43,677,801.36 | 58,811,291.92 | 144,544,470.76 |
| MOOE | | 267,171,045.32 | 123,239,479.10 | 144,203,297.17 | 534,613,821.5900 | 49,120,098.28 | 55,918,736.73 | 97,124,263.29 | 202,163,098.30 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 5,537,623.66 | 17,773,528.86 | 23,311,152.5200 | - | - | 712,104.00 | 712,104.00 |
| OPERATIONS | | | | | | | | | |
| Well-being of poor families improved | | 10,510,302,836.2300 | 29,457,414,226.3600 | 19,735,971,273.0600 | 59,703,688,335.6500 | 9,970,011,013.01 | 11,224,897,603.56 | 37,404,656,343.23 | 58,599,564,959.80 |
| PS | | 1,370,380,033.2300 | 1,372,587,936.1500 | 1,332,178,525.2800 | 4,075,146,494.6600 | 1,069,753,501.41 | 1,412,167,671.45 | 1,356,605,713.20 | 3,838,526,886.06 |
| MOOE | | 9,139,922,803.0000 | 28,084,826,290.2100 | 18,403,792,747.7800 | 55,628,541,840.9900 | 8,900,257,511.60 | 9,812,729,932.11 | 36,048,050,630.03 | 54,761,038,073.74 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 10,510,302,836.2300 | 29,457,414,226.3600 | 19,735,971,273.0600 | 59,703,688,335.6500 | 9,970,011,013.01 | 11,224,897,603.56 | 37,404,656,343.23 | 58,599,564,959.80 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|--|----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| MOOE | | - | 1,069,295.84 | - | 2,708,009.53 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Social Technology Development and Enhancement | 2000001000030 | - | 24,633,480.60 | - | 6,586,903.49 |
| PS | | - | 1,425,354.40 | - | 480,608.31 |
| MOOE | | - | 22,003,126.20 | - | 6,106,295.18 |
| FE | | - | - | - | - |
| CO | | - | 1,205,000.00 | - | - |
| Formulation and Development of Policies and Plans | 2000001000040 | - | 21,076,298.49 | - | 10,317,053.73 |
| PS | | - | 9,752,854.55 | - | 1,823,627.82 |
| MOOE | | - | 11,323,443.94 | - | 8,493,425.91 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office | 2000001000040 | - | 43,934,856.94 | - | 15,710,467.60 |
| PS | | - | - | - | - |
| MOOE | | - | 43,934,856.94 | - | 15,710,467.60 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| National Household Targeting System for Poverty Reduction | 2000002000040 | - | 42,330,094.29 | - | 9,916,373.52 |
| PS | | - | 35,822,363.27 | - | 4,108,866.63 |
| MOOE | | - | 6,507,731.02 | - | 5,807,506.89 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Sub-total, Support to Operations | | - | 434,213,840.20 | - | 363,605,486.74 |
| PS | | - | 50,779,814.31 | - | 8,555,714.93 |
| MOOE | | - | 224,040,178.41 | - | 332,450,723.29 |
| FE | | - | - | - | - |
| CO | | - | 159,393,847.48 | - | 22,599,048.52 |
| OPERATIONS | | | | | |
| Well-being of poor families improved | | 0.00 | 53,581,400,664.35 | - | 1,104,123,375.85 |
| PS | | - | 1,791,446,848.34 | - | 236,619,608.60 |
| MOOE | | 0.00 | 51,500,953,816.01 | - | 867,503,767.25 |
| FE | | - | 289,000,000.00 | - | - |
| CO | | - | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 0.00 | 53,581,400,664.35 | - | 1,104,123,375.85 |

| 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 | | 5,025,642,000.00 | 840,951,343.00 | 5,866,593,343.00 | 5,025,642,000.00 | 840,951,343.00 | (5,223,368,897.53) | 5,223,368,897.53 | 5,866,593,343.00 |
| MOOE | | 107,970,447,000.00 | (840,951,343.00) | 107,129,495,657.00 | 107,970,447,000.00 | (840,951,343.00) | (2,660,827,411.29) | 2,660,827,411.29 | 107,129,495,657.00 |
| 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) | 3101001000010 | 106,800,569,000.00 | (0.00) | 106,800,569,000.00 | 106,800,569,000.00 | - | (6,060,875,554.29) | 6,060,875,554.29 | 106,800,569,000.00 |
| PS | | 4,762,658,000.00 | 783,205,423.00 | 5,545,863,423.00 | 4,762,658,000.00 | 783,205,423.00 | (5,178,151,745.72) | 5,178,151,745.72 | 5,545,863,423.00 |
| MOOE | | 101,748,911,000.00 | (783,205,423.00) | 100,965,705,577.00 | 101,748,911,000.00 | (783,205,423.00) | (882,723,808.57) | 882,723,808.57 | 100,965,705,577.00 |
| FE | | 289,000,000.00 | - | 289,000,000.00 | 289,000,000.00 | - | - | - | 289,000,000.00 |
| CO | | - | - | - | - | - | - | - | - |
| Sustainable Livelihood Program | 3101001000020 | 4,279,210,000.00 | 0.00 | 4,279,210,000.00 | 4,279,210,000.00 | (0.00) | (1,392,553,162.00) | 1,392,553,162.00 | 4,279,210,000.00 |
| PS | | 262,984,000.00 | 57,745,920.00 | 320,729,920.00 | 262,984,000.00 | 57,745,920.00 | (45,217,151.81) | 45,217,151.81 | 320,729,920.00 |
| MOOE | | 4,016,226,000.00 | (57,745,920.00) | 3,958,480,080.00 | 4,016,226,000.00 | (57,745,920.00) | (1,347,336,010.19) | 1,347,336,010.19 | 3,958,480,080.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Locally-Funded Projects | | 2,205,310,000.00 | - | 2,205,310,000.00 | 2,205,310,000.00 | - | (430,767,592.53) | 430,767,592.53 | 2,205,310,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 2,205,310,000.00 | - | 2,205,310,000.00 | 2,205,310,000.00 | - | (430,767,592.53) | 430,767,592.53 | 2,205,310,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 3101002000010 | 2,205,310,000.00 | - | 2,205,310,000.00 | 2,205,310,000.00 | - | (430,767,592.53) | 430,767,592.53 | 2,205,310,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 2,205,310,000.00 | - | 2,205,310,000.00 | 2,205,310,000.00 | - | (430,767,592.53) | 430,767,592.53 | 2,205,310,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Rights of the poor and vulnerable sectors promoted and protected | | 53,422,137,000.00 | 0.00 | 53,422,137,000.00 | 53,422,137,000.00 | (0.00) | (15,367,577,161.32) | 15,367,577,161.32 | 53,422,137,000.00 |
| PS | | 698,053,000.00 | 0.00 | 698,053,000.00 | 698,053,000.00 | 0.00 | - | - | 698,053,000.00 |
| MOOE | | 52,645,432,000.00 | - | 52,645,432,000.00 | 52,645,432,000.00 | (0.00) | (15,289,759,161.32) | 15,289,759,161.32 | 52,645,432,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 78,652,000.00 | - | 78,652,000.00 | 78,652,000.00 | - | (77,818,000.00) | 77,818,000.00 | 78,652,000.00 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 53,422,137,000.00 | 0.00 | 53,422,137,000.00 | 53,422,137,000.00 | (0.00) | (15,367,577,161.32) | 15,367,577,161.32 | 53,422,137,000.00 |
| PS | | 698,053,000.00 | 0.00 | 698,053,000.00 | 698,053,000.00 | 0.00 | - | - | 698,053,000.00 |
| MOOE | | 52,645,432,000.00 | - | 52,645,432,000.00 | 52,645,432,000.00 | (0.00) | (15,289,759,161.32) | 15,289,759,161.32 | 52,645,432,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 78,652,000.00 | - | 78,652,000.00 | 78,652,000.00 | - | (77,818,000.00) | 77,818,000.00 | 78,652,000.00 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | Disbursements | | | |
|---|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|--------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| PS | 3101001000010 00 | 1,370,380,033.2300 | 1,372,587,936.1500 | 1,332,178,525.2800 | 4,075,146,494.6600 | 1,069,753,501.41 | 1,412,167,671.45 | 1,356,605,713.20 | 3,838,526,886.06 |
| MOOE | | 9,139,922,803.0000 | 28,084,826,290.2100 | 18,403,792,747.7800 | 55,628,541,840.9900 | 8,900,257,511.60 | 9,812,729,932.11 | 36,048,050,630.03 | 54,761,038,073.74 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | | 10,210,827,740.6000 | 27,635,513,107.8100 | 18,567,879,733.7800 | 56,414,220,582.1900 | 9,816,308,720.26 | 10,467,253,803.79 | 35,745,516,996.07 | 56,029,079,520.12 |
| PS | 3101001000020 00 | 1,302,113,713.2500 | 1,302,858,456.4300 | 1,265,849,980.1900 | 3,870,822,149.8700 | 1,017,816,183.58 | 1,340,000,915.41 | 1,290,963,846.99 | 3,648,780,945.98 |
| MOOE | | 8,908,714,027.3500 | 26,332,654,651.3800 | 17,302,029,753.5900 | 52,543,398,432.3200 | 8,798,492,536.68 | 9,127,252,888.38 | 34,454,553,149.08 | 52,380,298,574.14 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sustainable Livelihood Program | | 288,079,712.4800 | 1,764,601,884.8400 | 1,103,556,068.0100 | 3,156,237,665.3300 | 150,481,220.69 | 708,677,944.17 | 1,621,153,838.97 | 2,480,313,003.83 |
| PS | 3101002000010 00 | 68,266,319.9800 | 69,729,479.7200 | 66,328,545.0900 | 204,324,344.7900 | 51,937,317.83 | 72,166,756.04 | 65,641,866.21 | 189,745,940.08 |
| MOOE | | 219,813,392.5000 | 1,694,872,405.1200 | 1,037,227,522.9200 | 2,951,913,320.5400 | 98,543,902.86 | 636,511,188.13 | 1,555,511,972.76 | 2,290,567,063.75 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Locally-Funded Projects | | 11,395,383.1500 | 57,299,233.7100 | 64,535,471.2700 | 133,230,088.1300 | 3,221,072.06 | 48,965,855.60 | 37,985,508.19 | 90,172,435.85 |
| PS | 3101002000010 00 | - | - | - | - | - | - | - | - |
| MOOE | | 11,395,383.1500 | 57,299,233.7100 | 64,535,471.2700 | 133,230,088.1300 | 3,221,072.06 | 48,965,855.60 | 37,985,508.19 | 90,172,435.85 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | | 11,395,383.1500 | 57,299,233.7100 | 64,535,471.2700 | 133,230,088.1300 | 3,221,072.06 | 48,965,855.60 | 37,985,508.19 | 90,172,435.85 |
| PS | 3101002000010 00 | - | - | - | - | - | - | - | - |
| MOOE | | 11,395,383.1500 | 57,299,233.7100 | 64,535,471.2700 | 133,230,088.1300 | 3,221,072.06 | 48,965,855.60 | 37,985,508.19 | 90,172,435.85 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Rights of the poor and vulnerable sectors promoted and protected | | 7,828,018,793.6200 | 9,580,118,547.8600 | 13,587,722,253.7200 | 30,995,859,595.2000 | 5,279,611,332.50 | 8,339,002,444.37 | 13,282,275,540.90 | 26,900,889,317.78 |
| PS | 3101002000010 00 | 153,033,362.4300 | 182,097,496.9100 | 150,957,059.5800 | 486,087,918.9200 | 138,476,912.84 | 179,021,837.31 | 151,357,981.06 | 468,856,731.21 |
| MOOE | | 7,674,985,431.1900 | 9,381,052,774.7000 | 13,398,627,832.2600 | 30,454,666,038.1500 | 5,141,134,419.66 | 8,159,980,077.06 | 13,125,516,754.80 | 26,426,631,251.52 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 16,968,276.2500 | 38,137,361.8800 | 55,105,638.1300 | - | 530.00 | 5,400,805.04 | 5,401,335.04 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 7,828,018,793.6200 | 9,580,118,547.8600 | 13,587,722,253.7200 | 30,995,859,595.2000 | 5,279,611,332.50 | 8,339,002,444.37 | 13,282,275,540.90 | 26,900,889,317.78 |
| PS | 3101002000010 00 | 153,033,362.4300 | 182,097,496.9100 | 150,957,059.5800 | 486,087,918.9200 | 138,476,912.84 | 179,021,837.31 | 151,357,981.06 | 468,856,731.21 |
| MOOE | | 7,674,985,431.1900 | 9,381,052,774.7000 | 13,398,627,832.2600 | 30,454,666,038.1500 | 5,141,134,419.66 | 8,159,980,077.06 | 13,125,516,754.80 | 26,426,631,251.52 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 16,968,276.2500 | 38,137,361.8800 | 55,105,638.1300 | - | 530.00 | 5,400,805.04 | 5,401,335.04 |

| 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 | | - | 1,791,446,848.34 | - | 236,619,608.60 |
| MOOE | | 0.00 | 51,500,953,816.01 | - | 867,503,767.25 |
| FE | | - | 289,000,000.00 | - | - |
| CO | | - | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 3101001000010 00 | 0.00 | 50,386,348,417.81 | - | 385,141,062.07 |
| PS | | - | 1,675,041,273.13 | - | 222,041,203.89 |
| MOOE | | 0.00 | 48,422,307,144.68 | - | 163,099,858.18 |
| FE | | - | 289,000,000.00 | - | - |
| CO | | - | - | - | - |
| Sustainable Livelihood Program | 3101001000020 00 | - | 1,122,972,334.67 | - | 675,924,661.50 |
| PS | | - | 116,405,575.21 | - | 14,578,404.71 |
| MOOE | | - | 1,006,566,759.46 | - | 661,346,256.79 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Locally-Funded Projects | | - | 2,072,079,911.87 | - | 43,057,652.28 |
| PS | | - | - | - | - |
| MOOE | | - | 2,072,079,911.87 | - | 43,057,652.28 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 3101002000010 00 | - | 2,072,079,911.87 | - | 43,057,652.28 |
| PS | | - | - | - | - |
| MOOE | | - | 2,072,079,911.87 | - | 43,057,652.28 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Rights of the poor and vulnerable sectors promoted and protected | | - | 22,426,277,404.80 | - | 4,094,970,277.42 |
| PS | | - | 211,965,081.08 | - | 17,231,187.71 |
| MOOE | | - | 22,190,765,961.85 | - | 4,028,034,786.63 |
| FE | | - | - | - | - |
| CO | | - | 23,546,361.87 | - | 49,704,303.09 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | - | 22,426,277,404.80 | - | 4,094,970,277.42 |
| PS | | - | 211,965,081.08 | - | 17,231,187.71 |
| MOOE | | - | 22,190,765,961.85 | - | 4,028,034,786.63 |
| FE | | - | - | - | - |
| CO | | - | 23,546,361.87 | - | 49,704,303.09 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|----------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------------|-------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | |
| Services for residential and center-based clients | 3201011000010 | | | | | | | | |
| PS | 00 | 2,060,153,000.00 | 0.00 | 2,060,153,000.00 | 2,060,153,000.00 | (0.00) | (418,431,509.00) | 418,431,509.00 | 2,060,153,000.00 |
| MOOE | | 598,662,000.00 | 0.00 | 598,662,000.00 | 598,662,000.00 | 0.00 | - | - | 598,662,000.00 |
| FE | | 1,382,839,000.00 | - | 1,382,839,000.00 | 1,382,839,000.00 | (0.00) | (340,613,509.00) | 340,613,509.00 | 1,382,839,000.00 |
| CO | | - | - | - | - | - | - | - | - |
| | | 78,652,000.00 | - | 78,652,000.00 | 78,652,000.00 | - | (77,818,000.00) | 77,818,000.00 | 78,652,000.00 |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | |
| Supplementary Feeding Program | 3201021000010 | | | | | | | | |
| PS | 00 | 3,830,416,000.00 | - | 3,830,416,000.00 | 3,830,416,000.00 | - | (242,927,461.00) | 242,927,461.00 | 3,830,416,000.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | 3,830,416,000.00 | - | 3,830,416,000.00 | 3,830,416,000.00 | - | (242,927,461.00) | 242,927,461.00 | 3,830,416,000.00 |
| CO | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | | | | | | | | |
| Social Pension for Indigent Senior Citizens | 3201031000010 | | | | | | | | |
| PS | 00 | 23,594,124,000.00 | - | 23,594,124,000.00 | 23,594,124,000.00 | (0.00) | (403,028,235.36) | 403,028,235.36 | 23,594,124,000.00 |
| MOOE | | 29,579,000.00 | - | 29,579,000.00 | 29,579,000.00 | - | - | - | 29,579,000.00 |
| FE | | 23,564,545,000.00 | - | 23,564,545,000.00 | 23,564,545,000.00 | (0.00) | (403,028,235.36) | 403,028,235.36 | 23,564,545,000.00 |
| CO | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 3201031000020 | | | | | | | | |
| PS | 00 | 23,458,267,000.00 | - | 23,458,267,000.00 | 23,458,267,000.00 | - | (274,404,000.00) | 274,404,000.00 | 23,458,267,000.00 |
| MOOE | | 29,579,000.00 | - | 29,579,000.00 | 29,579,000.00 | - | - | - | 29,579,000.00 |
| FE | | 23,428,688,000.00 | - | 23,428,688,000.00 | 23,428,688,000.00 | - | (274,404,000.00) | 274,404,000.00 | 23,428,688,000.00 |
| CO | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 3201031000020 | | | | | | | | |
| PS | 00 | 135,857,000.00 | - | 135,857,000.00 | 135,857,000.00 | (0.00) | (128,624,235.36) | 128,624,235.36 | 135,857,000.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | 135,857,000.00 | - | 135,857,000.00 | 135,857,000.00 | (0.00) | (128,624,235.36) | 128,624,235.36 | 135,857,000.00 |
| CO | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | | | | | | | | |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | | | | | | | | |
| PS | | 23,768,312,000.00 | 0.00 | 23,768,312,000.00 | 23,768,312,000.00 | 0.00 | (14,234,589,532.96) | 14,234,589,532.96 | 23,768,312,000.00 |
| MOOE | | 47,812,000.00 | 0.00 | 47,812,000.00 | 47,812,000.00 | 0.00 | - | - | 47,812,000.00 |
| FE | | 23,720,500,000.00 | - | 23,720,500,000.00 | 23,720,500,000.00 | - | (14,234,589,532.96) | 14,234,589,532.96 | 23,720,500,000.00 |
| 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 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | |
| Services for residential and center-based clients | 3201011000010 | 491,399,213.7600 | 461,252,251.0200 | 440,353,218.5400 | 1,393,004,683.3200 | 241,853,611.54 | 350,080,560.46 | 396,990,563.21 | 988,924,735.20 |
| PS | | 129,820,614.9000 | 158,696,941.8100 | 128,134,972.1800 | 416,652,528.8900 | 118,482,993.06 | 159,014,951.96 | 126,911,823.58 | 404,409,768.60 |
| MOOE | | 361,578,598.8600 | 285,587,032.9600 | 274,080,884.4800 | 921,246,516.3000 | 123,370,618.47 | 191,065,078.50 | 264,677,934.59 | 579,113,631.56 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 16,968,276.2500 | 38,137,361.8800 | 55,105,638.1300 | - | 530.00 | 5,400,805.04 | 5,401,335.04 |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | |
| Supplementary Feeding Program | 3201021000010 | 889,203,911.4300 | 727,111,287.4600 | 1,308,030,437.5800 | 2,924,345,636.4700 | 9,722,730.29 | 174,321,758.06 | 1,148,732,648.01 | 1,332,777,136.36 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 889,203,911.4300 | 727,111,287.4600 | 1,308,030,437.5800 | 2,924,345,636.4700 | 9,722,730.29 | 174,321,758.06 | 1,148,732,648.01 | 1,332,777,136.36 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | | | | | | | | |
| Social Pension for Indigent Senior Citizens | 3201031000010 | 4,548,619,215.1100 | 6,067,635,006.6600 | 7,684,011,080.7500 | 18,300,265,302.5200 | 3,771,301,714.12 | 5,840,890,815.02 | 7,488,548,096.59 | 17,100,740,625.73 |
| PS | | 6,177,208.2800 | 6,608,133.4600 | 5,884,518.3100 | 18,669,860.0500 | 5,277,559.05 | 5,978,405.45 | 6,409,236.15 | 17,665,200.65 |
| MOOE | | 4,616,316,762.8200 | 6,093,501,132.4700 | 7,696,818,743.3600 | 18,406,636,638.6500 | 3,766,024,155.07 | 5,834,912,409.57 | 7,482,138,860.44 | 17,083,075,425.08 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 3201031000020 | 73,874,755.9900 | 32,474,259.2700 | 18,692,180.9200 | 125,041,196.1800 | 71,011,764.57 | 33,031,253.82 | 14,470,202.50 | 118,513,220.89 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 73,874,755.9900 | 32,474,259.2700 | 18,692,180.9200 | 125,041,196.1800 | 71,011,764.57 | 33,031,253.82 | 14,470,202.50 | 118,513,220.89 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | | | | | | | | |
| Protective Program for Individuals and Families in Especially Difficult Circumstances | 3201031000020 | 1,793,125,429.2100 | 2,275,500,079.8800 | 4,119,353,954.8400 | 8,187,979,463.9300 | 1,236,112,356.77 | 1,955,043,098.53 | 4,232,418,331.44 | 7,423,573,786.74 |
| PS | | 12,175,182.2000 | 11,809,911.5900 | 11,940,213.7000 | 35,925,307.4900 | 10,089,793.43 | 8,812,180.10 | 13,039,566.07 | 31,941,539.60 |
| MOOE | | 1,780,950,247.0100 | 2,263,690,168.2900 | 4,107,413,741.1400 | 8,152,054,156.4400 | 1,226,022,563.34 | 1,946,230,918.43 | 4,219,378,765.37 | 7,391,632,247.14 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|--|---------------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | |
| Services for residential and center-based clients | 3201011000010 00 | - | 667,148,316.68 | - | 404,079,948.12 |
| PS | | - | 182,009,471.11 | - | 12,242,760.29 |
| MOOE | | - | 461,592,483.70 | - | 342,132,884.74 |
| FE | | - | - | - | - |
| CO | | - | 23,546,361.87 | - | 49,704,303.09 |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | |
| Supplementary Feeding Program | 3201021000010 00 | - | 906,070,363.53 | - | 1,591,568,500.11 |
| PS | | - | - | - | - |
| MOOE | | - | 906,070,363.53 | - | 1,591,568,500.11 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM | | | | | |
| Social Pension for Indigent Senior Citizens | 3201031000010 00 | - | 5,168,817,501.30 | - | 1,324,565,872.97 |
| PS | | - | 10,909,139.95 | - | 1,004,659.40 |
| MOOE | | - | 5,157,908,361.35 | - | 1,323,561,213.57 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 3201031000020 00 | - | 10,815,803.82 | - | 6,527,975.29 |
| PS | | - | - | - | - |
| MOOE | | - | 10,815,803.82 | - | 6,527,975.29 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | | | | |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | - | 15,580,332,536.07 | - | 764,405,677.19 |
| PS | | - | 11,886,692.51 | - | 3,983,767.89 |
| MOOE | | - | 15,568,445,843.56 | - | 760,421,909.30 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|----------------------|--------------------------|---|--------------------------|--------------------------|---------------------------------------|----------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| Protective Services for Individuals and Families in Difficult Circumstances | 3201041000010 | 23,560,925,000.00 | 0.00 | 23,560,925,000.00 | 23,560,925,000.00 | 0.00 | (14,036,164,458.46) | 14,036,164,458.46 | 23,560,925,000.00 |
| PS | | 47,812,000.00 | 0.00 | 47,812,000.00 | 47,812,000.00 | 0.00 | - | - | 47,812,000.00 |
| MOOE | | 23,513,113,000.00 | - | 23,513,113,000.00 | 23,513,113,000.00 | - | (14,036,164,458.46) | 14,036,164,458.46 | 23,513,113,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Assistance to Persons with Disability and Older Persons | 3201041000020 | 11,167,000.00 | - | 11,167,000.00 | 11,167,000.00 | - | (10,142,475.00) | 10,142,475.00 | 11,167,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 11,167,000.00 | - | 11,167,000.00 | 11,167,000.00 | - | (10,142,475.00) | 10,142,475.00 | 11,167,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROJECTS | | | | | | | | | |
| Locally-Funded Projects | | 196,220,000.00 | - | 196,220,000.00 | 196,220,000.00 | - | (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 | - | (188,282,599.50) | 188,282,599.50 | 196,220,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 3201042000010 | 34,924,000.00 | - | 34,924,000.00 | 34,924,000.00 | - | (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 | - | (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) | 3201042000020 | 161,296,000.00 | - | 161,296,000.00 | 161,296,000.00 | - | (154,247,947.90) | 154,247,947.90 | 161,296,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 161,296,000.00 | - | 161,296,000.00 | 161,296,000.00 | - | (154,247,947.90) | 154,247,947.90 | 161,296,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Tax Reform Cash Transfer Project | 3201042000030 | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | 169,132,000.00 | - | 169,132,000.00 | 169,132,000.00 | 0.00 | (68,600,423.00) | 68,600,423.00 | 169,132,000.00 |
| PS | | 22,000,000.00 | - | 22,000,000.00 | 22,000,000.00 | - | - | - | 22,000,000.00 |

| 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| Protective Services for Individuals and Families in Difficult Circumstances | 3201041000010 | | | | | | | | |
| | 00 | 1,704,110,744.9200 | 2,266,990,970.2700 | 4,061,829,794.7200 | 8,032,931,509.9100 | 1,230,963,655.85 | 1,939,578,262.12 | 4,183,064,285.95 | 7,353,606,203.92 |
| PS | | 12,175,182.2000 | 11,809,911.5900 | 11,940,213.7000 | 35,925,307.4900 | 10,089,793.43 | 8,812,180.10 | 13,039,566.07 | 31,941,539.60 |
| MOOE | | 1,691,935,562.7200 | 2,255,181,058.6800 | 4,049,889,581.0200 | 7,997,006,202.4200 | 1,220,873,862.42 | 1,930,766,082.02 | 4,170,024,719.88 | 7,321,664,664.32 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Assistance to Persons with Disability and Older Persons | 3201041000020 | | | | | | | | |
| | 00 | 1,159,140.9900 | 1,785,781.2500 | 2,115,288.3500 | 5,060,210.5900 | 489,412.99 | 1,319,955.28 | 2,012,322.45 | 3,821,690.72 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 1,159,140.9900 | 1,785,781.2500 | 2,115,288.3500 | 5,060,210.5900 | 489,412.99 | 1,319,955.28 | 2,012,322.45 | 3,821,690.72 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROJECTS | | | | | | | | | |
| Locally-Funded Projects | | 87,855,543.3000 | 6,723,328.3600 | 55,408,871.7700 | 149,987,743.4300 | 4,659,287.93 | 14,144,881.13 | 47,341,723.04 | 66,145,892.10 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 87,855,543.3000 | 6,723,328.3600 | 55,408,871.7700 | 149,987,743.4300 | 4,659,287.93 | 14,144,881.13 | 47,341,723.04 | 66,145,892.10 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 3201042000010 | | | | | | | | |
| | 00 | 5,325,883.2100 | 6,536,272.3400 | 7,083,017.1200 | 18,945,172.6700 | 1,521,245.58 | 5,233,648.49 | 6,586,325.09 | 13,341,219.16 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 5,325,883.2100 | 6,536,272.3400 | 7,083,017.1200 | 18,945,172.6700 | 1,521,245.58 | 5,233,648.49 | 6,586,325.09 | 13,341,219.16 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Reducing vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) | 3201042000020 | | | | | | | | |
| | 00 | 82,529,660.0900 | 187,056.0200 | 48,325,854.6500 | 131,042,570.7600 | 3,138,042.35 | 8,911,232.64 | 40,755,397.95 | 52,804,672.94 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 82,529,660.0900 | 187,056.0200 | 48,325,854.6500 | 131,042,570.7600 | 3,138,042.35 | 8,911,232.64 | 40,755,397.95 | 52,804,672.94 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Tax Reform Cash Transfer Project | 3201042000030 | | | | | | | | |
| | 00 | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | 31,796,268.1200 | 16,145,663.5700 | 17,281,381.0900 | 65,223,312.7800 | 20,620,919.78 | 18,666,212.31 | 15,585,901.66 | 54,873,033.75 |
| PS | | 4,860,357.0500 | 4,982,510.0500 | 4,997,355.3900 | 14,840,222.4900 | 4,626,567.30 | 5,216,299.80 | 4,997,355.26 | 14,840,222.36 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|---|----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| Protective Services for Individuals and Families in Difficult Circumstances | 3201041000010 | - | 15,527,993,490.09 | - | 679,325,305.99 |
| PS | | - | 11,886,692.51 | - | 3,983,767.89 |
| MOOE | | - | 15,516,106,797.58 | - | 675,341,538.10 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Assistance to Persons with Disability and Older Persons | 3201041000020 | - | 6,106,789.41 | - | 1,238,519.87 |
| PS | | - | - | - | - |
| MOOE | | - | 6,106,789.41 | - | 1,238,519.87 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| PROJECTS | | | | | |
| Locally-Funded Projects | | - | 46,232,256.57 | - | 83,841,851.33 |
| PS | | - | - | - | - |
| MOOE | | - | 46,232,256.57 | - | 83,841,851.33 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 3201042000010 | - | 15,978,827.33 | - | 5,603,953.51 |
| PS | | - | - | - | - |
| MOOE | | - | 15,978,827.33 | - | 5,603,953.51 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Reducing vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) | 3201042000020 | - | 30,253,429.24 | - | 78,237,897.82 |
| PS | | - | - | - | - |
| MOOE | | - | 30,253,429.24 | - | 78,237,897.82 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Tax Reform Cash Transfer Project | 3201042000030 | - | - | - | - |
| PS | | - | - | - | - |
| MOOE | | - | - | - | - |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | - | 103,908,687.22 | - | 10,350,279.03 |
| PS | | - | 7,159,777.51 | - | 0.13 |

| 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 | | 147,132,000.00 | - | 147,132,000.00 | 147,132,000.00 | 0.00 | (68,600,423.00) | 68,600,423.00 | 147,132,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Services to Distressed Overseas Filipinos | 3201051000010 | 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 | 00 | 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) | 3201051000020 | 53,291,000.00 | - | 53,291,000.00 | 53,291,000.00 | 0.00 | (53,291,000.00) | 53,291,000.00 | 53,291,000.00 |
| PS | 00 | - | - | - | - | - | - | - | - |
| MOOE | | 53,291,000.00 | - | 53,291,000.00 | 53,291,000.00 | 0.00 | (53,291,000.00) | 53,291,000.00 | 53,291,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Poverty and Reintegration Program for Trafficked Persons | 3201051000030 | 24,780,000.00 | - | 24,780,000.00 | 24,780,000.00 | - | (7,727,292.00) | 7,727,292.00 | 24,780,000.00 |
| PS | 00 | - | - | - | - | - | - | - | - |
| MOOE | | 24,780,000.00 | - | 24,780,000.00 | 24,780,000.00 | - | (7,727,292.00) | 7,727,292.00 | 24,780,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 4,315,030,000.00 | - | 4,315,030,000.00 | 4,315,030,000.00 | (0.00) | (3,520,978,202.07) | 3,520,978,202.07 | 4,315,030,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 4,315,030,000.00 | - | 4,315,030,000.00 | 4,315,030,000.00 | (0.00) | (3,520,978,202.07) | 3,520,978,202.07 | 4,315,030,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 4,315,030,000.00 | - | 4,315,030,000.00 | 4,315,030,000.00 | (0.00) | (3,520,978,202.07) | 3,520,978,202.07 | 4,315,030,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 4,315,030,000.00 | - | 4,315,030,000.00 | 4,315,030,000.00 | (0.00) | (3,520,978,202.07) | 3,520,978,202.07 | 4,315,030,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Disaster response and rehabilitation program | 3301001000010 | 2,056,741,000.00 | - | 2,056,741,000.00 | 2,056,741,000.00 | 0.00 | (1,904,813,536.92) | 1,904,813,536.92 | 2,056,741,000.00 |
| PS | 00 | - | - | - | - | - | - | - | - |
| MOOE | | 2,056,741,000.00 | - | 2,056,741,000.00 | 2,056,741,000.00 | 0.00 | (1,904,813,536.92) | 1,904,813,536.92 | 2,056,741,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| National Resource Operation | 3301001000020 | 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 | 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| MOOE | | 26,935,911.0700 | 11,163,153.5200 | 12,284,025.7000 | 50,383,090.2900 | 15,994,352.48 | 13,449,912.51 | 10,588,546.40 | 40,032,811.39 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Services to Distressed Overseas Filipinos | 3201051000010 | 27,598,864.4300 | 11,683,760.9900 | 12,879,495.6500 | 52,162,121.0700 | 18,427,598.36 | 14,518,286.65 | 12,020,974.76 | 44,966,859.77 |
| PS | 00 | 4,860,357.0500 | 4,982,510.0500 | 4,997,355.3900 | 14,840,222.4900 | 4,626,567.30 | 5,216,299.80 | 4,997,355.26 | 14,840,222.36 |
| MOOE | | 22,738,507.3800 | 6,701,250.9400 | 7,882,140.2600 | 37,321,898.5800 | 13,801,031.06 | 9,301,986.85 | 7,023,619.50 | 30,126,637.41 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Services to Displaced Persons (Deportees) | 3201051000020 | - | - | 1,047,365.2700 | 1,047,365.2700 | - | - | 439,705.52 | 439,705.52 |
| PS | 00 | - | - | - | - | - | - | - | - |
| MOOE | | - | - | 1,047,365.2700 | 1,047,365.2700 | - | - | 439,705.52 | 439,705.52 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Poverty and Reintegration Program for Trafficked Persons | 3201051000030 | 4,197,403.6900 | 4,461,902.5800 | 3,354,520.1700 | 12,013,826.4400 | 2,193,321.42 | 4,147,925.66 | 3,125,221.38 | 9,466,468.46 |
| PS | 00 | - | - | - | - | - | - | - | - |
| MOOE | | 4,197,403.6900 | 4,461,902.5800 | 3,354,520.1700 | 12,013,826.4400 | 2,193,321.42 | 4,147,925.66 | 3,125,221.38 | 9,466,468.46 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 505,738,301.0700 | 1,491,822,912.9400 | 1,415,507,283.3900 | 3,413,068,497.4000 | 214,788,302.83 | 1,092,177,651.40 | 1,524,956,662.76 | 2,831,922,616.99 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 505,738,301.0700 | 1,491,822,912.9400 | 1,415,507,283.3900 | 3,413,068,497.4000 | 214,788,302.83 | 1,092,177,651.40 | 1,524,956,662.76 | 2,831,922,616.99 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 505,738,301.0700 | 1,491,822,912.9400 | 1,415,507,283.3900 | 3,413,068,497.4000 | 214,788,302.83 | 1,092,177,651.40 | 1,524,956,662.76 | 2,831,922,616.99 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 505,738,301.0700 | 1,491,822,912.9400 | 1,415,507,283.3900 | 3,413,068,497.4000 | 214,788,302.83 | 1,092,177,651.40 | 1,524,956,662.76 | 2,831,922,616.99 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Disaster response and rehabilitation program | 3301001000010 | 288,318,811.1600 | 755,396,130.9100 | 564,250,099.4700 | 1,607,965,041.5400 | 183,508,393.62 | 611,198,931.07 | 664,937,411.64 | 1,459,644,736.33 |
| PS | 00 | - | - | - | - | - | - | - | - |
| MOOE | | 288,318,811.1600 | 755,396,130.9100 | 564,250,099.4700 | 1,607,965,041.5400 | 183,508,393.62 | 611,198,931.07 | 664,937,411.64 | 1,459,644,736.33 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| National Resource Operation | 3301001000020 | 23,973,996.3100 | 7,586,576.7900 | 6,441,236.3200 | 38,001,809.4200 | 6,272,657.24 | 7,891,040.93 | 9,976,671.53 | 24,140,369.70 |
| PS | 00 | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|--|----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| MOOE | | - | 96,748,909.71 | - | 10,350,278.90 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Services to Distressed Overseas Filipinos | 3201051000010 | - | 38,898,878.93 | - | 7,195,261.30 |
| PS | 00 | - | 7,159,777.51 | - | 0.13 |
| MOOE | | - | 31,739,101.42 | - | 7,195,261.17 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Services to Displaced Persons (Deportees) | 3201051000020 | - | 52,243,634.73 | - | 607,659.75 |
| PS | 00 | - | - | - | - |
| MOOE | | - | 52,243,634.73 | - | 607,659.75 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Poverty and Reintegration Program for Trafficked Persons | 3201051000030 | - | 12,766,173.56 | - | 2,547,357.98 |
| PS | 00 | - | - | - | - |
| MOOE | | - | 12,766,173.56 | - | 2,547,357.98 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | - | 901,961,502.60 | - | 581,145,880.41 |
| PS | | - | - | - | - |
| MOOE | | - | 901,961,502.60 | - | 581,145,880.41 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | - | 901,961,502.60 | - | 581,145,880.41 |
| PS | | - | - | - | - |
| MOOE | | - | 901,961,502.60 | - | 581,145,880.41 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Disaster response and rehabilitation program | 3301001000010 | - | 448,775,958.46 | - | 148,320,305.21 |
| PS | 00 | - | - | - | - |
| MOOE | | - | 448,775,958.46 | - | 148,320,305.21 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| National Resource Operation | 3301001000020 | - | 9,370,190.58 | - | 13,861,439.72 |
| PS | 00 | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | | |
|---|---------------------|--------------------------|---|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|---------------------------|-----------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | |
| MOOE | 3301001000030 00 | 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 | | 1,250,000,000.00 | - | 1,250,000,000.00 | 1,250,000,000.00 | - | (927,100,633.33) | 927,100,633.33 | 1,250,000,000.00 | |
| PS | | - | - | - | - | - | - | - | - | |
| MOOE | | 1,250,000,000.00 | - | 1,250,000,000.00 | 1,250,000,000.00 | - | (927,100,633.33) | 927,100,633.33 | 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) | (670,417,251.42) | 670,417,251.42 | 960,917,000.00 |
| PS | - | - | - | - | - | - | - | - | | |
| MOOE | 960,917,000.00 | - | 960,917,000.00 | 960,917,000.00 | (0.00) | (670,417,251.42) | 670,417,251.42 | 960,917,000.00 | | |
| FE | - | - | - | - | - | - | - | - | | |
| CO | - | - | - | - | - | - | - | - | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 3301002000010 00 | 960,917,000.00 | - | 960,917,000.00 | 960,917,000.00 | (0.00) | (670,417,251.42) | 670,417,251.42 | 960,917,000.00 | |
| PS | | - | - | - | - | - | - | - | - | |
| MOOE | | 960,917,000.00 | - | 960,917,000.00 | 960,917,000.00 | (0.00) | (670,417,251.42) | 670,417,251.42 | 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 | (0.00) | 63,443,000.00 | 63,443,000.00 | (0.00) | (14,419,980.00) | 14,419,980.00 | 63,443,000.00 |
| PS | | 22,328,000.00 | (0.00) | 22,328,000.00 | 22,328,000.00 | (0.00) | - | - | 22,328,000.00 | |
| MOOE | | 41,115,000.00 | - | 41,115,000.00 | 41,115,000.00 | - | (14,419,980.00) | 14,419,980.00 | 41,115,000.00 | |
| FE | | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 63,443,000.00 | (0.00) | 63,443,000.00 | 63,443,000.00 | (0.00) | (14,419,980.00) | 14,419,980.00 | 63,443,000.00 | |
| PS | 22,328,000.00 | (0.00) | 22,328,000.00 | 22,328,000.00 | (0.00) | - | - | 22,328,000.00 | | |
| MOOE | 41,115,000.00 | - | 41,115,000.00 | 41,115,000.00 | - | (14,419,980.00) | 14,419,980.00 | 41,115,000.00 | | |
| FE | - | - | - | - | - | - | - | - | | |
| CO | - | - | - | - | - | - | - | - | | |
| Standards-setting, Licensing, accreditation and monitoring services | 3401001000010 00 | 63,443,000.00 | (0.00) | 63,443,000.00 | 63,443,000.00 | (0.00) | (14,419,980.00) | 14,419,980.00 | 63,443,000.00 | |
| PS | | 22,328,000.00 | (0.00) | 22,328,000.00 | 22,328,000.00 | (0.00) | - | - | 22,328,000.00 | |
| MOOE | | 41,115,000.00 | - | 41,115,000.00 | 41,115,000.00 | - | (14,419,980.00) | 14,419,980.00 | 41,115,000.00 | |

| 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| MOOE | 3301001000030 | 23,973,996.3100 | 7,586,576.7900 | 6,441,236.3200 | 38,001,809.4200 | 6,272,657.24 | 7,891,040.93 | 9,976,671.53 | 24,140,369.70 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Quick Response Fund | | 00 | 117,837,682.1400 | 474,784,249.5900 | 576,772,204.6800 | 1,169,394,136.4100 | 21,012,313.24 | 310,703,242.99 | 597,875,623.47 |
| PS | 3301002000010 | - | - | - | - | - | - | - | - |
| MOOE | | 117,837,682.1400 | 474,784,249.5900 | 576,772,204.6800 | 1,169,394,136.4100 | 21,012,313.24 | 310,703,242.99 | 597,875,623.47 | 929,591,179.70 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROJECTS | | | | | | | | | |
| Locally-Funded Projects | | 75,607,811.4600 | 254,055,955.6500 | 268,043,742.9200 | 597,707,510.0300 | 3,994,938.73 | 162,384,436.41 | 252,166,956.12 | 418,546,331.26 |
| PS | 3301002000010 | - | - | - | - | - | - | - | - |
| MOOE | | 75,607,811.4600 | 254,055,955.6500 | 268,043,742.9200 | 597,707,510.0300 | 3,994,938.73 | 162,384,436.41 | 252,166,956.12 | 418,546,331.26 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 00 | 75,607,811.4600 | 254,055,955.6500 | 268,043,742.9200 | 597,707,510.0300 | 3,994,938.73 | 162,384,436.41 | 252,166,956.12 | 418,546,331.26 |
| PS | 3401001000010 | - | - | - | - | - | - | - | - |
| MOOE | | 75,607,811.4600 | 254,055,955.6500 | 268,043,742.9200 | 597,707,510.0300 | 3,994,938.73 | 162,384,436.41 | 252,166,956.12 | 418,546,331.26 |
| 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 | 8,754,007.5500 | 7,830,596.2600 | 42,228,124.1200 | 6,472,262.43 | 9,568,434.37 | 13,899,714.42 | 29,940,411.22 |
| PS | 3401001000010 | 6,109,674.1000 | 5,911,376.5100 | 4,649,241.6600 | 16,670,292.2700 | 3,145,524.64 | 4,614,583.13 | 7,634,837.29 | 15,394,945.06 |
| MOOE | | 19,533,846.2100 | 2,842,631.0400 | 3,181,354.6000 | 25,557,831.8500 | 3,326,737.79 | 4,953,851.24 | 6,264,877.13 | 14,545,466.16 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 25,643,520.3100 | 8,754,007.5500 | 7,830,596.2600 | 42,228,124.1200 | 6,472,262.43 | 9,568,434.37 | 13,899,714.42 | 29,940,411.22 |
| PS | 3401001000010 | 6,109,674.1000 | 5,911,376.5100 | 4,649,241.6600 | 16,670,292.2700 | 3,145,524.64 | 4,614,583.13 | 7,634,837.29 | 15,394,945.06 |
| MOOE | | 19,533,846.2100 | 2,842,631.0400 | 3,181,354.6000 | 25,557,831.8500 | 3,326,737.79 | 4,953,851.24 | 6,264,877.13 | 14,545,466.16 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Standards-setting, Licensing, accreditation and monitoring services | 00 | 25,643,520.3100 | 8,754,007.5500 | 7,830,596.2600 | 42,228,124.1200 | 6,472,262.43 | 9,568,434.37 | 13,899,714.42 | 29,940,411.22 |
| PS | 3401001000010 | 6,109,674.1000 | 5,911,376.5100 | 4,649,241.6600 | 16,670,292.2700 | 3,145,524.64 | 4,614,583.13 | 7,634,837.29 | 15,394,945.06 |
| MOOE | | 19,533,846.2100 | 2,842,631.0400 | 3,181,354.6000 | 25,557,831.8500 | 3,326,737.79 | 4,953,851.24 | 6,264,877.13 | 14,545,466.16 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|---|----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| MOOE | | - | 9,370,190.58 | - | 13,861,439.72 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Quick Response Fund | 3301001000030 | | | | |
| PS | 00 | - | 80,605,863.59 | - | 239,802,956.71 |
| MOOE | | - | - | - | - |
| FE | | - | 80,605,863.59 | - | 239,802,956.71 |
| CO | | - | - | - | - |
| PROJECTS | | | | | |
| Locally-Funded Projects | | | | | |
| PS | | - | 363,209,489.97 | - | 179,161,178.77 |
| MOOE | | - | - | - | - |
| FE | | - | 363,209,489.97 | - | 179,161,178.77 |
| CO | | - | - | - | - |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 3301002000010 | | | | |
| PS | 00 | - | 363,209,489.97 | - | 179,161,178.77 |
| MOOE | | - | - | - | - |
| FE | | - | 363,209,489.97 | - | 179,161,178.77 |
| CO | | - | - | - | - |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | | | | |
| PS | | - | 21,214,875.88 | - | 12,287,712.90 |
| MOOE | | - | 5,657,707.73 | - | 1,275,347.21 |
| FE | | - | 15,557,168.15 | - | 11,012,365.69 |
| CO | | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | | | | |
| PS | | - | 21,214,875.88 | - | 12,287,712.90 |
| MOOE | | - | 5,657,707.73 | - | 1,275,347.21 |
| FE | | - | 15,557,168.15 | - | 11,012,365.69 |
| CO | | - | - | - | - |
| Standards-setting, Licensing, accreditation and monitoring services | 3401001000010 | | | | |
| PS | 00 | - | 21,214,875.88 | - | 12,287,712.90 |
| MOOE | | - | 5,657,707.73 | - | 1,275,347.21 |
| | | - | 15,557,168.15 | - | 11,012,365.69 |

| 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 | | - | - | - | - | - | - | - | - |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | 1,081,527,000.00 | (0.00) | 1,081,527,000.00 | 1,081,527,000.00 | (0.00) | (1,923,750.00) | 1,923,750.00 | 1,081,527,000.00 |
| PS | | 913,555,000.00 | (0.00) | 913,555,000.00 | 913,555,000.00 | (0.00) | - | - | 913,555,000.00 |
| MOOE | | 167,972,000.00 | - | 167,972,000.00 | 167,972,000.00 | - | (1,923,750.00) | 1,923,750.00 | 167,972,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 1,081,527,000.00 | (0.00) | 1,081,527,000.00 | 1,081,527,000.00 | (0.00) | (1,923,750.00) | 1,923,750.00 | 1,081,527,000.00 |
| PS | | 913,555,000.00 | (0.00) | 913,555,000.00 | 913,555,000.00 | (0.00) | - | - | 913,555,000.00 |
| MOOE | | 167,972,000.00 | - | 167,972,000.00 | 167,972,000.00 | - | (1,923,750.00) | 1,923,750.00 | 167,972,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Provision of technical/advisory assistance and other related support services | 3501001000010 | 1,043,858,000.00 | (0.00) | 1,043,858,000.00 | 1,043,858,000.00 | (0.00) | - | - | 1,043,858,000.00 |
| PS | | 900,584,000.00 | (0.00) | 900,584,000.00 | 900,584,000.00 | (0.00) | - | - | 900,584,000.00 |
| MOOE | | 143,274,000.00 | - | 143,274,000.00 | 143,274,000.00 | - | - | - | 143,274,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Provision of Capability Training Program | 3501001000020 | 37,669,000.00 | - | 37,669,000.00 | 37,669,000.00 | - | (1,923,750.00) | 1,923,750.00 | 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 | - | (1,923,750.00) | 1,923,750.00 | 24,698,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total Operations | | 172,167,226,000.00 | - | 172,167,226,000.00 | 172,167,226,000.00 | - | (26,789,095,402.21) | 26,789,095,402.21 | 172,167,226,000.00 |
| PS | | 6,659,578,000.00 | 840,951,343.00 | 7,500,529,343.00 | 6,659,578,000.00 | 840,951,343.00 | (5,223,368,897.53) | 5,223,368,897.53 | 7,500,529,343.00 |
| MOOE | | 165,139,996,000.00 | (840,951,343.00) | 164,299,044,657.00 | 165,139,996,000.00 | (840,951,343.00) | (21,487,908,504.68) | 21,487,908,504.68 | 164,299,044,657.00 |
| FE | | 289,000,000.00 | - | 289,000,000.00 | 289,000,000.00 | - | - | - | 289,000,000.00 |
| CO | | 78,652,000.00 | - | 78,652,000.00 | 78,652,000.00 | - | (77,818,000.00) | 77,818,000.00 | 78,652,000.00 |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 174,718,184,000.00 | - | 174,718,184,000.00 | 174,718,184,000.00 | - | (27,404,687,276.70) | 27,404,687,276.70 | 174,718,184,000.00 |
| PS | | 7,122,781,000.00 | 840,951,343.00 | 7,963,732,343.00 | 7,122,781,000.00 | 840,951,343.00 | (5,227,487,500.53) | 5,227,487,500.53 | 7,963,732,343.00 |
| MOOE | | 166,727,751,000.00 | (1,023,656,343.00) | 165,704,094,657.00 | 166,727,751,000.00 | (1,023,656,343.00) | (21,756,487,672.24) | 21,756,487,672.24 | 165,704,094,657.00 |
| FE | | 289,000,000.00 | - | 289,000,000.00 | 289,000,000.00 | - | - | - | 289,000,000.00 |
| CO | | 578,652,000.00 | 182,705,000.00 | 761,357,000.00 | 578,652,000.00 | 182,705,000.00 | (420,712,103.93) | 420,712,103.93 | 761,357,000.00 |

| 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | 244,235,686.1800 | 266,408,799.3200 | 230,064,420.9900 | 740,708,906.4900 | 195,724,060.36 | 264,009,248.07 | 228,546,172.75 | 688,279,481.17 |
| PS | | 203,158,057.1200 | 245,749,738.9500 | 207,973,404.6500 | 656,881,200.7200 | 183,694,461.03 | 245,126,690.75 | 201,672,669.71 | 630,493,821.49 |
| MOOE | | 41,077,629.0600 | 20,659,060.3700 | 22,091,016.3400 | 83,827,705.7700 | 12,029,599.33 | 18,882,557.31 | 26,873,503.04 | 57,785,659.68 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 244,235,686.1800 | 266,408,799.3200 | 230,064,420.9900 | 740,708,906.4900 | 195,724,060.36 | 264,009,248.07 | 228,546,172.75 | 688,279,481.17 |
| PS | | 203,158,057.1200 | 245,749,738.9500 | 207,973,404.6500 | 656,881,200.7200 | 183,694,461.03 | 245,126,690.75 | 201,672,669.71 | 630,493,821.49 |
| MOOE | | 41,077,629.0600 | 20,659,060.3700 | 22,091,016.3400 | 83,827,705.7700 | 12,029,599.33 | 18,882,557.31 | 26,873,503.04 | 57,785,659.68 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Provision of technical/advisory assistance and other related support services | 3501001000010 | 230,711,668.9600 | 255,214,618.7700 | 226,553,817.1300 | 712,480,104.8600 | 191,893,467.62 | 258,963,387.52 | 217,438,971.49 | 668,295,826.62 |
| PS | | 200,508,427.7500 | 235,439,745.0000 | 207,962,368.3900 | 643,910,541.1400 | 181,581,010.10 | 242,426,851.73 | 194,384,320.10 | 618,392,181.93 |
| MOOE | | 30,203,241.2100 | 19,774,873.7700 | 18,591,448.7400 | 68,569,563.7200 | 10,312,457.52 | 16,536,535.78 | 23,054,651.39 | 49,903,644.69 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Provision of Capability Training Program | 3501001000020 | 13,524,017.2200 | 11,194,180.5500 | 3,510,603.8600 | 28,228,801.6300 | 3,830,592.74 | 5,045,860.55 | 11,107,201.26 | 19,983,654.55 |
| PS | | 2,649,629.3700 | 10,309,993.9500 | 11,036.2600 | 12,970,659.5800 | 2,113,450.93 | 2,699,839.02 | 7,288,349.61 | 12,101,639.56 |
| MOOE | | 10,874,387.8500 | 884,186.6000 | 3,499,567.6000 | 15,258,142.0500 | 1,717,141.81 | 2,346,021.53 | 3,818,851.65 | 7,882,014.99 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total Operations | | 19,113,939,137.4100 | 40,804,518,494.0300 | 34,977,095,827.4200 | 94,895,553,458.8600 | 15,666,606,971.13 | 20,929,655,381.77 | 52,454,334,434.06 | 89,050,596,786.96 |
| PS | | 1,732,681,126.8800 | 1,806,346,548.5200 | 1,695,758,231.1700 | 5,234,785,906.5700 | 1,395,070,399.93 | 1,840,930,782.64 | 1,717,271,201.26 | 4,953,272,383.82 |
| MOOE | | 17,381,258,010.5300 | 38,981,203,669.2600 | 33,243,200,234.3700 | 89,605,661,914.1600 | 14,271,536,571.20 | 19,088,724,069.13 | 50,731,662,427.76 | 84,091,923,068.10 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 16,968,276.2500 | 38,137,361.8800 | 55,105,638.1300 | - | 530.00 | 5,400,805.04 | 5,401,335.04 |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 19,785,156,344.7300 | 41,248,604,939.1700 | 35,437,843,908.2500 | 96,471,605,192.1500 | 15,914,296,524.28 | 21,204,471,918.64 | 52,799,975,457.99 | 89,918,743,900.91 |
| PS | | 1,875,229,627.5400 | 1,933,673,974.3400 | 1,801,883,204.3900 | 5,610,786,806.2700 | 1,522,091,853.11 | 1,956,045,788.48 | 1,828,625,369.53 | 5,306,763,011.11 |
| MOOE | | 17,909,926,717.1900 | 39,180,365,708.1200 | 33,470,237,978.1000 | 90,560,530,403.4100 | 14,392,204,671.17 | 19,243,269,063.17 | 50,946,067,650.86 | 84,581,541,385.20 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 134,565,256.7100 | 165,722,725.7600 | 300,287,982.4700 | - | 5,157,066.99 | 25,282,437.60 | 30,439,504.59 |

| 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 | | - | - | - | - |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | - | 340,818,093.51 | - | 52,429,425.32 |
| PS | | - | 256,673,799.28 | - | 26,387,379.23 |
| MOOE | | - | 84,144,294.23 | - | 26,042,046.09 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | - | 340,818,093.51 | - | 52,429,425.32 |
| PS | | - | 256,673,799.28 | - | 26,387,379.23 |
| MOOE | | - | 84,144,294.23 | - | 26,042,046.09 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Provision of technical/advisory assistance and other related support services | 3501001000010 | - | 331,377,895.14 | - | 44,184,278.24 |
| PS | 00 | - | 256,673,458.86 | - | 25,518,359.21 |
| MOOE | | - | 74,704,436.28 | - | 18,665,919.03 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Provision of Capability Training Program | 3501001000020 | - | 9,440,198.37 | - | 8,245,147.08 |
| PS | 00 | - | 340.42 | - | 869,020.02 |
| MOOE | | - | 9,439,857.95 | - | 7,376,127.06 |
| FE | | - | - | - | - |
| CO | | - | - | - | - |
| Sub-total Operations | | 0.00 | 77,271,672,541.14 | - | 5,844,956,671.90 |
| PS | | - | 2,265,743,436.43 | - | 281,513,522.75 |
| MOOE | | 0.00 | 74,693,382,742.84 | - | 5,513,738,846.06 |
| FE | | - | 289,000,000.00 | - | - |
| CO | | - | 23,546,361.87 | - | 49,704,303.09 |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 0.00 | 78,246,578,807.85 | - | 6,552,861,291.24 |
| PS | | - | 2,352,945,536.73 | - | 304,023,795.16 |
| MOOE | | 0.00 | 75,143,564,253.59 | - | 5,978,989,018.21 |
| FE | | - | 289,000,000.00 | - | - |
| CO | | - | 461,069,017.53 | - | 269,848,477.88 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|--------------|-----------------------------|--|----------------------------|------------------------|---|-------------------------|-----------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | |
| Retirement & Life Insurance Premium | | 138,927,000.00 | - | 138,927,000.00 | 138,927,000.00 | - | - | - | 138,927,000.00 |
| PS | | 138,927,000.00 | - | 138,927,000.00 | 138,927,000.00 | - | - | - | 138,927,000.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| | | | | | 138,927,000.00 | - | - | - | - |
| RLIP - PER GARO | | 138,927,000.00 | - | 138,927,000.00 | 138,927,000.00 | - | - | - | 138,927,000.00 |
| PS | | 138,927,000.00 | - | 138,927,000.00 | 138,927,000.00 | - | - | - | 138,927,000.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Custom Duties & Taxes | | - | 129,051,132.00 | 129,051,132.00 | 129,051,132.00 | - | - | - | 129,051,132.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 129,051,132.00 | 129,051,132.00 | 129,051,132.00 | - | - | - | 129,051,132.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | 138,927,000.00 | 129,051,132.00 | 267,978,132.00 | 267,978,132.00 | - | - | - | 267,978,132.00 |
| PS | | 138,927,000.00 | - | 138,927,000.00 | 138,927,000.00 | - | - | - | 138,927,000.00 |
| MOOE | | - | 129,051,132.00 | 129,051,132.00 | 129,051,132.00 | - | - | - | 129,051,132.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | - | 176,111,217.00 | 176,111,217.00 | 176,111,217.00 | - | (162,211,880.39) | 162,211,880.39 | 176,111,217.00 |
| PS | | - | 176,111,217.00 | 176,111,217.00 | 176,111,217.00 | - | (162,211,880.39) | 162,211,880.39 | 176,111,217.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Performance Based Bonus | | - | 176,111,217.00 | 176,111,217.00 | 176,111,217.00 | - | (162,211,880.39) | 162,211,880.39 | 176,111,217.00 |
| PS | | - | 176,111,217.00 | 176,111,217.00 | 176,111,217.00 | - | (162,211,880.39) | 162,211,880.39 | 176,111,217.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| 2. Calamity Fund | | 3,400,000.00 | 785,004,000.00 | 788,404,000.00 | 788,404,000.00 | - | (77,935,000.00) | 77,935,000.00 | 788,404,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 3,400,000.00 | 666,557,704.00 | 669,957,704.00 | 669,957,704.00 | - | (69,135,000.00) | 69,135,000.00 | 669,957,704.00 |

| 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | |
| Retirement & Life Insurance Premium | | 33,309,454.1800 | 31,794,060.8300 | 35,547,135.6400 | 100,650,650.6500 | 24,904,184.79 | 33,587,882.18 | 29,153,835.26 | 87,645,902.23 |
| PS | | 33,309,454.1800 | 31,794,060.8300 | 35,547,135.6400 | 100,650,650.6500 | 24,904,184.79 | 33,587,882.18 | 29,153,835.26 | 87,645,902.23 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| RLIP - PER GARO | | 33,309,454.1800 | 31,794,060.8300 | 35,547,135.6400 | 100,650,650.6500 | 24,904,184.79 | 33,587,882.18 | 29,153,835.26 | 87,645,902.23 |
| PS | | 33,309,454.1800 | 31,794,060.8300 | 35,547,135.6400 | 100,650,650.6500 | 24,904,184.79 | 33,587,882.18 | 29,153,835.26 | 87,645,902.23 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Custom Duties & Taxes | | 64,145,595.0000 | - | 64,905,537.0000 | 129,051,132.0000 | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 64,145,595.0000 | - | 64,905,537.0000 | 129,051,132.0000 | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | 97,455,049.1800 | 31,794,060.8300 | 100,452,672.6400 | 229,701,782.6500 | 24,904,184.79 | 33,587,882.18 | 29,153,835.26 | 87,645,902.23 |
| PS | | 33,309,454.1800 | 31,794,060.8300 | 35,547,135.6400 | 100,650,650.6500 | 24,904,184.79 | 33,587,882.18 | 29,153,835.26 | 87,645,902.23 |
| MOOE | | 64,145,595.0000 | - | 64,905,537.0000 | 129,051,132.0000 | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | - | - | 174,600,053.6300 | 174,600,053.6300 | - | - | 136,031,549.18 | 136,031,549.18 |
| PS | | - | - | 174,600,053.6300 | 174,600,053.6300 | - | - | 136,031,549.18 | 136,031,549.18 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Performance Based Bonus | | - | - | 174,600,053.6300 | 174,600,053.6300 | - | - | 136,031,549.18 | 136,031,549.18 |
| PS | | - | - | 174,600,053.6300 | 174,600,053.6300 | - | - | 136,031,549.18 | 136,031,549.18 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| 2. Calamity Fund | | - | - | 201,959,745.7900 | 201,959,745.7900 | - | - | 22,870,108.77 | 22,870,108.77 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | - | 201,959,745.7900 | 201,959,745.7900 | - | - | 22,870,108.77 | 22,870,108.77 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|---|--------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| II. AUTOMATIC APPROPRIATIONS | | | | | |
| Retirement & Life Insurance Premium | | - | 38,276,349.35 | - | 13,004,748.42 |
| PS | | | 38,276,349.35 | - | 13,004,748.42 |
| MOOE | | | - | - | - |
| FE | | | - | - | - |
| CO | | | - | - | - |
| RLIP - PER GARO | | - | 38,276,349.35 | - | 13,004,748.42 |
| PS | | | 38,276,349.35 | - | 13,004,748.42 |
| MOOE | | | - | - | - |
| FE | | | - | - | - |
| CO | | | - | - | - |
| Custom Duties & Taxes | | - | - | - | 129,051,132.00 |
| PS | | | - | - | - |
| MOOE | | | - | - | 129,051,132.00 |
| FE | | | - | - | - |
| CO | | | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | - | 38,276,349.35 | - | 142,055,880.42 |
| PS | | | 38,276,349.35 | - | 13,004,748.42 |
| MOOE | | | - | - | 129,051,132.00 |
| FE | | | - | - | - |
| CO | | | - | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | - | 1,511,163.37 | - | 38,568,504.45 |
| PS | | | 1,511,163.37 | - | 38,568,504.45 |
| MOOE | | | - | - | - |
| FE | | | - | - | - |
| CO | | | - | - | - |
| Performance Based Bonus | | - | 1,511,163.37 | - | 38,568,504.45 |
| PS | | | 1,511,163.37 | - | 38,568,504.45 |
| MOOE | | | - | - | - |
| FE | | | - | - | - |
| CO | | | - | - | - |
| 2. Calamity Fund | | - | 586,444,254.21 | - | 179,089,637.02 |
| PS | | | - | - | - |
| MOOE | | | 467,997,958.21 | - | 179,089,637.02 |

| 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 | | - | - | - | - | - | - | - | - |
| - | - | 118,446,296.00 | 118,446,296.00 | 118,446,296.00 | 118,446,296.00 | - | (8,800,000.00) | 8,800,000.00 | 118,446,296.00 |
| SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21 | | - | - | - | - | - | - | - | - |
| CO | | - | 8,800,000.00 | 8,800,000.00 | 8,800,000.00 | - | (8,800,000.00) | 8,800,000.00 | 8,800,000.00 |
| SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements for the FY 2021 Quick Response Fund | | - | - | - | - | - | - | - | - |
| PS MOOE | | - | 662,500,000.00 | 662,500,000.00 | 662,500,000.00 | - | (69,135,000.00) | 69,135,000.00 | 662,500,000.00 |
| SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021 | | - | - | - | - | - | - | - | - |
| PS MOOE | | - | 662,500,000.00 | 662,500,000.00 | 662,500,000.00 | - | (69,135,000.00) | 69,135,000.00 | 662,500,000.00 |
| SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021 | | - | - | - | - | - | - | - | - |
| PS MOOE FE CO | | - | 113,704,000.00 | 113,704,000.00 | 113,704,000.00 | - | - | - | 113,704,000.00 |
| SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021 | | - | - | - | - | - | - | - | - |
| PS MOOE | | - | 4,057,704.00 | 4,057,704.00 | 4,057,704.00 | - | - | - | 4,057,704.00 |
| SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021 | | - | - | - | - | - | - | - | - |
| PS MOOE | | - | 109,646,296.00 | 109,646,296.00 | 109,646,296.00 | - | - | - | 109,646,296.00 |
| SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021 | | 3,400,000.00 | - | 3,400,000.00 | 3,400,000.00 | - | - | - | 3,400,000.00 |
| PS MOOE | | 3,400,000.00 | - | 3,400,000.00 | 3,400,000.00 | - | - | - | 3,400,000.00 |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | 3,400,000.00 | 961,115,217.00 | 964,515,217.00 | 964,515,217.00 | - | (240,146,880.39) | 240,146,880.39 | 964,515,217.00 |
| PS MOOE FE CO | | - | 176,111,217.00 | 176,111,217.00 | 176,111,217.00 | - | (162,211,880.39) | 162,211,880.39 | 176,111,217.00 |
| PS MOOE FE CO | | 3,400,000.00 | 666,557,704.00 | 669,957,704.00 | 669,957,704.00 | - | (69,135,000.00) | 69,135,000.00 | 669,957,704.00 |
| PS MOOE FE CO | | - | - | - | - | - | - | - | - |
| PS MOOE FE CO | | - | 118,446,296.00 | 118,446,296.00 | 118,446,296.00 | - | (8,800,000.00) | 8,800,000.00 | 118,446,296.00 |
| GRAND TOTAL | | 174,860,511,000.00 | 1,090,166,349.00 | 175,950,677,349.00 | 175,950,677,349.00 | - | (27,644,834,157.09) | 27,644,834,157.09 | 175,950,677,349.00 |

| 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 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| FE CO | | - | - | - | - | - | - | - | - |
| SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21 CO | | - | - | - | - | - | - | - | - |
| SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements for the FY 2021 Quick Response Fund PS MOOE | | - | - | 199,814,345.7900 | 199,814,345.7900 | - | - | 20,724,708.77 | 20,724,708.77 |
| SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021 PS MOOE FE CO | | - | - | 199,814,345.7900 | 199,814,345.7900 | - | - | 20,724,708.77 | 20,724,708.77 |
| SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021 PS MOOE | | - | - | 2,145,400.0000 | 2,145,400.0000 | - | - | 2,145,400.00 | 2,145,400.00 |
| SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO | | - | - | 376,559,799.4200 | 376,559,799.4200 | - | - | 158,901,657.95 | 158,901,657.95 |
| | | - | - | 174,600,053.6300 | 174,600,053.6300 | - | - | 136,031,549.18 | 136,031,549.18 |
| | | - | - | 201,959,745.7900 | 201,959,745.7900 | - | - | 22,870,108.77 | 22,870,108.77 |
| | | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 19,882,611,393.9100 | 41,280,399,000.0000 | 35,914,856,380.3100 | 97,077,866,774.2200 | 15,939,200,709.07 | 21,238,059,800.82 | 52,988,030,951.20 | 90,165,291,461.09 |

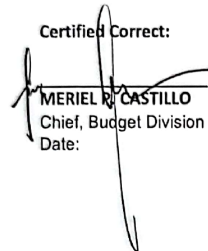
| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | |
|--|--------------|------------------------------|--|-----------------------|--|
| | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Due and Demandable | Not Yet Due and Demandable |
| FE CO | | - - | - 118,446,296.00 | - - | - - |
| SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21 CO | | - - | 8,800,000.00 8,800,000.00 | - - | - - |
| SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements for the FY 2021 Quick Response Fund PS MOOE | | - - | 462,685,654.21 462,685,654.21 | - - | 179,089,637.02 179,089,637.02 |
| SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021 PS MOOE | | - - | 113,704,000.00 4,057,704.00 | - - | - - |
| SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021 PS MOOE | | - - | 1,254,600.00 1,254,600.00 | - - | - - |
| SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO | | - - - - | 587,955,417.58 1,511,163.37 467,997,958.21 - 118,446,296.00 | - - - - - | 217,658,141.47 38,568,504.45 179,089,637.02 - - |
| GRAND TOTAL | | 0.00 | 78,872,810,574.78 | - | 6,912,575,313.13 |

| 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 | | 7,261,708,000.00 | 1,017,062,560.00 | 8,278,770,560.00 | 7,437,819,217.00 | 840,951,343.00 | (5,389,699,380.92) | 5,389,699,380.92 | 8,278,770,560.00 |
| MOOE | | 166,731,151,000.00 | (228,047,507.00) | 166,503,103,493.00 | 167,526,759,836.00 | (1,023,656,343.00) | (21,825,622,672.24) | 21,825,622,672.24 | 166,503,103,493.00 |
| FE | | 289,000,000.00 | - | 289,000,000.00 | 289,000,000.00 | - | - | - | 289,000,000.00 |
| CO | | 578,652,000.00 | 301,151,296.00 | 879,803,296.00 | 697,098,296.00 | 182,705,000.00 | (429,512,103.93) | 429,512,103.93 | 879,803,296.00 |

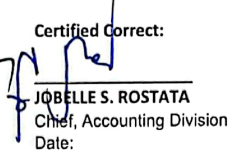
| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | Disbursements | | | |
|---|--------------|--------------------------------|-------------------------------|--------------------------------|---------------------|-----------------------------------|-------------------------------|--------------------------------|-------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total |
| PS | | 1,908,539,081.7200 | 1,965,468,035.1700 | 2,012,030,393.6600 | 5,886,037,510.5500 | 1,546,996,037.90 | 1,989,633,670.66 | 1,993,810,753.97 | 5,530,440,462.52 |
| MOOE | | 17,974,072,312.1900 | 39,180,365,708.1200 | 33,737,103,260.8900 | 90,891,541,281.2000 | 14,392,204,671.17 | 19,243,269,063.17 | 50,968,937,759.63 | 84,604,411,493.97 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | 134,565,256.7100 | 165,722,725.7600 | 300,287,982.4700 | - | 5,157,066.99 | 25,282,437.60 | 30,439,504.59 |

| 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 | | - | 2,392,733,049.45 | - | 355,597,048.03 |
| MOOE | | 0.00 | 75,611,562,211.80 | - | 6,287,129,787.23 |
| FE | | - | 289,000,000.00 | - | - |
| CO | | - | 579,515,313.53 | - | 269,848,477.88 |

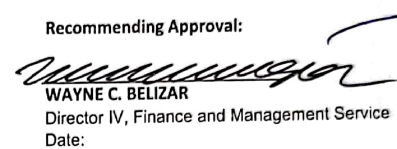
Certified Correct:


 MERIEL R. CASTILLO
 Chief, Budget Division
 Date:

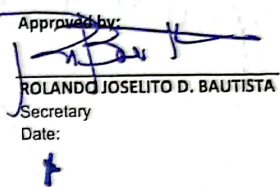
Certified Correct:


 JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:


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

Approved by:


 ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date:
 †