

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	116,090,870.84	1,668,045.62	117,758,916.46	116,090,870.84	1,668,045.62	(2,047,408.48)	2,047,408.48	117,758,916.46
PS		69,075.70	144,447.03	213,522.73	69,075.70	144,447.03	-	-	213,522.73
MOOE		100,962,649.14	(43,676,401.41)	57,286,247.73	100,962,649.14	(43,676,401.41)	-	-	57,286,247.73
FE		-	-	-	-	-	-	-	-
CO		15,059,146.00	45,200,000.00	60,259,146.00	15,059,146.00	45,200,000.00	(2,047,408.48)	2,047,408.48	60,259,146.00
Administration of Personnel Benefits	100000100002000	6,926.08	-	6,926.08	6,926.08	-	-	-	6,926.08
PS		6,926.08	-	6,926.08	6,926.08	-	-	-	6,926.08
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		116,097,796.92	1,668,045.62	117,765,842.54	116,097,796.92	1,668,045.62	(2,047,408.48)	2,047,408.48	117,765,842.54
PS		76,001.78	144,447.03	220,448.81	76,001.78	144,447.03	-	-	220,448.81
MOOE		100,962,649.14	(43,676,401.41)	57,286,247.73	100,962,649.14	(43,676,401.41)	-	-	57,286,247.73
FE		-	-	-	-	-	-	-	-
CO		15,059,146.00	45,200,000.00	60,259,146.00	15,059,146.00	45,200,000.00	(2,047,408.48)	2,047,408.48	60,259,146.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	319,560,248.51	(101,812,853.70)	217,747,394.81	319,560,248.51	(101,812,853.70)	(53,414,999.72)	53,414,999.72	217,747,394.81
PS		12,991.44	66,814.00	79,805.44	12,991.44	66,814.00	-	-	79,805.44
MOOE		266,203,257.07	(97,197,566.70)	169,005,690.37	266,203,257.07	(97,197,566.70)	(5,416,999.72)	5,416,999.72	169,005,690.37
FE		-	-	-	-	-	-	-	-
CO		53,344,000.00	(4,682,101.00)	48,661,899.00	53,344,000.00	(4,682,101.00)	(47,998,000.00)	47,998,000.00	48,661,899.00
Social Marketing Services	200000100002000	2,238,073.97	(428,909.00)	1,809,164.97	2,238,073.97	(428,909.00)	-	-	1,809,164.97
PS		1,620.95	-	1,620.95	1,620.95	-	-	-	1,620.95

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	34,462,317.8800	38,608,169.1700	1,522,756.6200	41,713,844.0200	116,307,087.6900	6,870,914.75	19,029,157.38	16,166,262.22
PS		-	1,014.3200	-	-	1,014.3200	-	923.04	-
MOOE		34,278,471.8800	22,141,936.8800	770,566.1400	(17,310.4600)	57,173,664.4400	6,870,914.75	19,028,234.34	15,411,731.02
FE		-	-	-	-	-	-	-	-
CO		183,846.0000	16,465,217.9700	752,190.4800	41,731,154.4800	59,132,408.9300	-	-	754,531.20
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		34,462,317.8800	38,608,169.1700	1,522,756.6200	41,713,844.0200	116,307,087.6900	6,870,914.75	19,029,157.38	16,166,262.22
PS		-	1,014.3200	-	-	1,014.3200	-	923.04	-
MOOE		34,278,471.8800	22,141,936.8800	770,566.1400	(17,310.4600)	57,173,664.4400	6,870,914.75	19,028,234.34	15,411,731.02
FE		-	-	-	-	-	-	-	-
CO		183,846.0000	16,465,217.9700	752,190.4800	41,731,154.4800	59,132,408.9300	-	-	754,531.20
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	142,287,393.6800	42,214,140.2400	19,944,866.6800	5,041,688.5200	209,488,089.1200	927,232.50	74,242,361.18	23,336,703.71
PS		2,307.0000	19,814.0000	14,000.0000	6,639.1900	42,760.1900	-	19,814.00	10,000.00
MOOE		142,051,086.6800	18,707,327.6600	5,091,079.1600	(989,172.6700)	164,860,320.8300	927,232.50	73,789,010.70	21,832,323.33
FE		-	-	-	-	-	-	-	-
CO		234,000.0000	23,486,998.5800	14,839,787.5200	6,024,222.0000	44,585,008.1000	-	433,536.48	1,494,380.38
Social Marketing Services	200000100002000	760,155.2000	1,047,387.4900	-	1,485.4900	1,809,028.1800	-	359,756.44	907,498.31
PS		-	-	-	1,600.0000	1,600.0000	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET							
General Administration and Support Services							
General Management & Supervision	100000100001000	65,364,639.32	107,430,973.67	-	1,451,828.77	517,631.61	8,358,482.41
PS		-	923.04	-	212,508.41	-	91.28
MOOE		7,464,832.30	48,775,712.41	-	112,583.29	517,631.61	7,880,320.42
FE		-	-	-	-	-	-
CO		57,899,807.02	58,654,338.22	-	1,126,737.07	-	478,070.71
Administration of Personnel Benefits	100000100002000	-	-	-	6,926.08	-	-
PS		-	-	-	6,926.08	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total, GASS		65,364,639.32	107,430,973.67	-	1,458,754.85	517,631.61	8,358,482.41
PS		-	923.04	-	219,434.49	-	91.28
MOOE		7,464,832.30	48,775,712.41	-	112,583.29	517,631.61	7,880,320.42
FE		-	-	-	-	-	-
CO		57,899,807.02	58,654,338.22	-	1,126,737.07	-	478,070.71
SUPPORT TO OPERATIONS							
Information and Communication Technology Service Management	200000100001000	74,064,060.92	172,570,358.31	-	8,259,305.69	160,891.71	36,756,839.10
PS		-	29,814.00	-	37,045.25	-	12,946.19
MOOE		46,778,418.17	143,326,984.70	-	4,145,369.54	110,651.71	21,422,684.42
FE		-	-	-	-	-	-
CO		27,285,642.75	29,213,559.61	-	4,076,890.90	50,240.00	15,321,208.49
Social Marketing Services	200000100002000	291,796.52	1,559,051.27	-	136.79	-	249,976.91
PS		-	-	-	20.95	-	1,600.00

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		1,252,343.02	(163,636.00)	1,088,707.02	1,252,343.02	(163,636.00)	-	-	1,088,707.02
FE		-	-	-	-	-	-	-	-
CO		984,110.00	(265,273.00)	718,837.00	984,110.00	(265,273.00)	-	-	718,837.00
Social Technology Development and Enhancement	200000100003000	15,645,701.95	(2,647,163.28)	12,998,538.67	15,645,701.95	(2,647,163.28)	(1,690,809.00)	1,690,809.00	12,998,538.67
PS		2,847.60	-	2,847.60	2,847.60	-	-	-	2,847.60
MOOE		15,642,854.35	(2,647,163.28)	12,995,691.07	15,642,854.35	(2,647,163.28)	(1,690,809.00)	1,690,809.00	12,995,691.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	6,463,506.23	(3,427,285.66)	3,036,220.57	6,463,506.23	(3,427,285.66)	-	-	3,036,220.57
PS		6,072.31	-	6,072.31	6,072.31	-	-	-	6,072.31
MOOE		6,457,433.92	(3,427,285.66)	3,030,148.26	6,457,433.92	(3,427,285.66)	-	-	3,030,148.26
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	15,840,000.00	-	15,840,000.00	15,840,000.00	-	-	-	15,840,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		15,840,000.00	-	15,840,000.00	15,840,000.00	-	-	-	15,840,000.00
National Household Targeting System for Poverty Reduction	200000200004000	29,060,076.69	100,328,336.41	129,388,413.10	29,060,076.69	100,328,336.41	(123,023,783.70)	123,023,783.70	129,388,413.10
PS		681,667.46	328,336.41	1,010,003.87	681,667.46	328,336.41	-	-	1,010,003.87
MOOE		28,378,409.23	100,000,000.00	128,378,409.23	28,378,409.23	100,000,000.00	(123,023,783.70)	123,023,783.70	128,378,409.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		388,807,607.35	(7,987,875.23)	380,819,732.12	388,807,607.35	(7,987,875.23)	(178,129,592.42)	178,129,592.42	380,819,732.12
PS		705,199.76	395,150.41	1,100,350.17	705,199.76	395,150.41	-	-	1,100,350.17
MOOE		317,934,297.59	(3,435,651.64)	314,498,645.95	317,934,297.59	(3,435,651.64)	(130,131,592.42)	130,131,592.42	314,498,645.95
FE		-	-	-	-	-	-	-	-
CO		70,168,110.00	(4,947,374.00)	65,220,736.00	70,168,110.00	(4,947,374.00)	(47,998,000.00)	47,998,000.00	65,220,736.00
OPERATIONS									
Well-being of poor families improved		9,427,679,951.37	1,226,302,665.29	10,653,982,616.66	9,427,679,951.37	1,226,302,665.29	(777,556,175.76)	777,556,175.76	10,653,982,616.66
PS		6,708,744.98	173,249,006.72	179,957,751.70	6,708,744.98	173,249,006.72	(167,056,305.00)	167,056,305.00	179,957,751.70
MOOE		9,264,402,064.54	1,053,053,658.57	10,317,455,723.11	9,264,402,064.54	1,053,053,658.57	(610,499,870.76)	610,499,870.76	10,317,455,723.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
MOOE		760,155.2000	328,551.2900	-	(114.5100)	1,088,591.9800	-	359,756.44	463,451.17
FE		-	-	-	-	-	-	-	-
CO		-	718,836.2000	-	-	718,836.2000	-	-	444,047.14
Social Technology Development and Enhancement	200000100003000	2,438,145.4800	4,789,741.3400	1,868,418.6000	569,287.4700	9,665,592.8900	1,373,636.33	2,311,968.21	2,770,678.71
PS		-	-	-	2,500.0000	2,500.0000	-	-	-
MOOE		2,438,145.4800	4,789,741.3400	1,868,418.6000	566,787.4700	9,663,092.8900	1,373,636.33	2,311,968.21	2,770,678.71
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	349,551.9000	1,291,532.0200	1,127,262.7200	266,093.6200	3,034,440.2600	179,905.90	608,361.28	1,237,738.91
PS		-	-	-	5,000.0000	5,000.0000	-	-	-
MOOE		349,551.9000	1,291,532.0200	1,127,262.7200	261,093.6200	3,029,440.2600	179,905.90	608,361.28	1,237,738.91
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	-	-	14,647,949.9400	14,647,949.9400	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	14,647,949.9400	14,647,949.9400	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	7,898,120.7800	20,893,683.6200	342,960.3600	99,761,963.6300	128,896,728.3900	4,089,256.22	13,832,219.58	5,930,694.15
PS		967,715.9700	41,077.1500	1,210.7500	-	1,010,003.8700	930,329.03	44,822.72	-
MOOE		6,930,404.8100	20,852,606.4700	341,749.6100	99,761,963.6300	127,886,724.5200	3,158,927.19	13,787,396.86	5,930,694.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		153,733,367.0400	70,236,484.7100	23,283,508.3600	120,288,468.6700	367,541,828.7800	6,570,030.95	91,354,666.69	34,183,313.79
PS		970,022.97	60,891.15	15,210.75	15,739.19	1,061,864.0600	930,329.03	64,636.72	10,000.00
MOOE		152,529,344.07	45,969,758.78	8,428,510.09	99,600,557.54	306,528,170.4800	5,639,701.92	90,856,493.49	32,234,886.27
FE		-	-	-	-	-	-	-	-
CO		234,000.00	24,205,834.78	14,839,787.52	20,672,171.94	59,951,794.2400	-	433,536.48	1,938,427.52
OPERATIONS									
Well-being of poor families improved		492,562,064.7000	9,438,538,330.1900	306,154,997.3400	267,894,232.2500	10,505,149,624.4800	341,975,792.61	9,148,737,638.76	95,313,606.88
PS		8,102,840.9200	4,685,317.5500	42,320,149.0100	124,738,253.0800	179,846,560.5600	3,362,598.80	3,254,866.53	9,124,860.03
MOOE		484,459,223.7800	9,277,283,870.7900	263,834,848.3300	143,155,979.1700	10,168,733,922.0700	338,613,193.81	9,145,482,772.23	86,188,746.85
FE		-	156,569,141.8500	-	-	156,569,141.8500	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
MOOE		167,908.52	991,116.13	-	115.04	-	97,475.85
FE		-	-	-	-	-	-
CO		123,888.00	567,935.14	-	0.80	-	150,901.06
Social Technology Development and Enhancement	200000100003000	2,234,861.95	8,691,145.20	-	3,332,945.78	57,967.00	916,480.69
PS		-	-	-	347.60	-	2,500.00
MOOE		2,234,861.95	8,691,145.20	-	3,332,598.18	57,967.00	913,980.69
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	669,729.35	2,695,735.44	-	1,780.31	115,900.00	222,804.82
PS		-	-	-	1,072.31	-	5,000.00
MOOE		669,729.35	2,695,735.44	-	708.00	115,900.00	217,804.82
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	6,847,078.44	6,847,078.44	-	1,192,050.06	-	7,800,871.50
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		6,847,078.44	6,847,078.44	-	1,192,050.06	-	7,800,871.50
National Household Targeting System for Poverty Reduction	200000200004000	100,108,104.33	123,960,274.28	(0.00)	491,684.71	1,149,925.80	3,786,528.31
PS		-	975,151.75	-	(0.00)	-	34,852.12
MOOE		100,108,104.33	122,985,122.53	(0.00)	491,684.71	1,149,925.80	3,751,676.19
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total, Support to Operations		184,215,631.51	316,323,642.94	(0.00)	13,277,903.34	1,484,684.51	49,733,501.33
PS		-	1,004,965.75	-	38,486.11	-	56,898.31
MOOE		149,959,022.32	278,690,104.00	(0.00)	7,970,475.47	1,434,444.51	26,403,621.97
FE		-	-	-	-	-	-
CO		34,256,609.19	36,628,573.19	-	5,268,941.76	50,240.00	23,272,981.05
OPERATIONS							
Well-being of poor families improved		536,136,384.43	10,122,163,422.68	-	148,832,992.18	10,813,362.11	372,172,839.69
PS		152,803,959.63	168,546,284.99	-	111,191.14	4,965,111.15	6,335,164.42
MOOE		268,140,796.88	9,838,425,509.77	-	148,721,801.04	5,848,250.96	324,460,161.34
FE		115,191,627.92	115,191,627.92	-	-	-	41,377,513.93

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		9,427,679,951.37	1,226,302,665.29	10,653,982,616.66	9,427,679,951.37	1,226,302,665.29	(777,556,175.76)	777,556,175.76	10,653,982,616.66
PS		6,708,744.98	173,249,006.72	179,957,751.70	6,708,744.98	173,249,006.72	(167,056,305.00)	167,056,305.00	179,957,751.70
MOOE		9,264,402,064.54	1,053,053,658.57	10,317,455,723.11	9,264,402,064.54	1,053,053,658.57	(610,499,870.76)	610,499,870.76	10,317,455,723.11
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	8,841,056,571.19	106,651,719.66	8,947,708,290.85	8,841,056,571.19	106,651,719.66	(221,957,507.32)	221,957,507.32	8,947,708,290.85
PS		5,186,471.10	173,249,006.72	178,435,477.82	5,186,471.10	173,249,006.72	(167,056,305.00)	167,056,305.00	178,435,477.82
MOOE		8,679,300,958.24	(66,597,287.06)	8,612,703,671.18	8,679,300,958.24	(66,597,287.06)	(54,901,202.32)	54,901,202.32	8,612,703,671.18
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	130,448,288.97	1,129,737,297.63	1,260,185,586.60	130,448,288.97	1,129,737,297.63	(110,295,878.00)	110,295,878.00	1,260,185,586.60
PS		1,522,273.88	-	1,522,273.88	1,522,273.88	-	-	-	1,522,273.88
MOOE		128,926,015.09	1,129,737,297.63	1,258,663,312.72	128,926,015.09	1,129,737,297.63	(110,295,878.00)	110,295,878.00	1,258,663,312.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(445,302,790.44)	445,302,790.44	446,088,739.21
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(445,302,790.44)	445,302,790.44	446,088,739.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(445,302,790.44)	445,302,790.44	446,088,739.21
PS		-	-	-	-	-	-	-	-
MOOE		456,175,091.21	(10,086,352.00)	446,088,739.21	456,175,091.21	(10,086,352.00)	(445,302,790.44)	445,302,790.44	446,088,739.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		7,356,890,865.61	1,299,085,365.21	8,655,976,230.82	7,356,890,865.61	1,299,085,365.21	(5,014,537,618.50)	5,014,537,618.50	8,655,976,230.82
PS		872,159.57	0.00	872,159.57	872,159.57	0.00	-	-	872,159.57
MOOE		7,315,986,696.02	1,299,029,365.22	8,615,016,061.24	7,315,986,696.02	1,299,029,365.22	(5,014,537,618.50)	5,014,537,618.50	8,615,016,061.24
FE		-	-	-	-	-	-	-	-
CO		40,032,010.02	55,999.99	40,088,010.01	40,032,010.02	55,999.99	-	-	40,088,010.01

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		492,562,064.7000	9,438,538,330.1900	306,154,997.3400	267,894,232.2500	10,505,149,624.4800	341,975,792.61	9,148,737,638.76	95,313,606.88
PS		8,102,840.9200	4,685,317.5500	42,320,149.0100	124,738,253.0800	179,846,560.5600	3,362,598.80	3,254,866.53	9,124,860.03
MOOE		484,459,223.7800	9,277,283,870.7900	263,834,848.3300	143,155,979.1700	10,168,733,922.0700	338,613,193.81	9,145,482,772.23	86,188,746.85
FE		-	156,569,141.8500	-	-	156,569,141.8500	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	52,164,742.3500	8,520,217,291.9200	76,975,894.4300	214,629,291.7300	8,863,987,220.4300	32,458,522.06	8,342,016,795.75	47,013,928.86
PS		7,946,907.6800	3,321,390.7900	42,318,907.1400	124,737,597.8600	178,324,803.4700	3,206,665.56	1,954,423.40	9,123,618.16
MOOE		44,217,834.6700	8,360,326,759.2800	34,656,987.2900	89,891,693.8700	8,529,093,275.1100	29,251,856.50	8,340,062,372.35	37,890,310.70
FE		-	156,569,141.8500	-	-	156,569,141.8500	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	375,792,715.8000	748,306,893.6600	48,203,158.7400	26,189,816.6500	1,198,492,584.8500	268,903,985.33	641,631,099.96	(67,405,230.53)
PS		155,933.2400	1,363,926.7600	1,241.8700	655.2200	1,521,757.0900	155,933.24	1,300,443.13	1,241.87
MOOE		375,636,782.5600	746,942,966.9000	48,201,916.8700	26,189,161.4300	1,196,970,827.7600	268,748,052.09	640,330,656.83	(67,406,472.40)
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		64,604,606.5500	170,014,144.6100	180,975,944.1700	27,075,123.8700	442,669,819.2000	40,613,285.22	165,089,743.05	115,704,908.55
PS		-	-	-	-	-	-	-	-
MOOE		64,604,606.5500	170,014,144.6100	180,975,944.1700	27,075,123.8700	442,669,819.2000	40,613,285.22	165,089,743.05	115,704,908.55
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	64,604,606.5500	170,014,144.6100	180,975,944.1700	27,075,123.8700	442,669,819.2000	40,613,285.22	165,089,743.05	115,704,908.55
PS		-	-	-	-	-	-	-	-
MOOE		64,604,606.5500	170,014,144.6100	180,975,944.1700	27,075,123.8700	442,669,819.2000	40,613,285.22	165,089,743.05	115,704,908.55
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,450,259,128.0400	3,063,440,009.8600	2,146,929,078.3300	759,030,938.0900	8,419,659,154.3200	1,899,748,990.58	2,869,577,646.95	2,178,388,252.84
PS		528,325.4100	333,413.9000	-	1,100.0000	862,839.3100	508,332.79	291,395.27	362.02
MOOE		2,449,730,802.6300	3,063,018,595.9700	2,146,929,078.3300	719,732,358.9900	8,379,410,835.9200	1,899,240,657.79	2,869,286,251.68	2,178,299,890.83
FE		-	-	-	-	-	-	-	-
CO		-	87,999.9900	-	39,297,479.1000	39,385,479.0900	-	-	87,999.99

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		536,136,384.43	10,122,163,422.68	-	148,832,992.18	10,813,362.11	372,172,839.69
PS		152,803,959.63	168,546,284.99	-	111,191.14	4,965,111.15	6,335,164.42
MOOE		268,140,796.88	9,838,425,509.77	-	148,721,801.04	5,848,250.96	324,460,161.34
FE		115,191,627.92	115,191,627.92	-	-	-	41,377,513.93
CO		-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	378,839,180.85	8,800,328,427.52	-	83,721,070.42	5,888,888.49	57,769,904.42
PS		152,803,959.63	167,088,666.75	-	110,674.35	4,965,111.15	6,271,025.57
MOOE		110,843,593.30	8,518,048,132.85	-	83,610,396.07	923,777.34	10,121,364.92
FE		115,191,627.92	115,191,627.92	-	-	-	41,377,513.93
CO		-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	50,997,218.37	894,127,073.13	-	61,693,001.75	759,325.27	303,606,186.45
PS		-	1,457,618.24	-	516.79	-	64,138.85
MOOE		50,997,218.37	892,669,454.89	-	61,692,484.96	759,325.27	303,542,047.60
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Locally-Funded Projects		106,299,985.21	427,707,922.03	-	3,418,920.01	4,165,148.35	10,796,748.82
PS		-	-	-	-	-	-
MOOE		106,299,985.21	427,707,922.03	-	3,418,920.01	4,165,148.35	10,796,748.82
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	106,299,985.21	427,707,922.03	-	3,418,920.01	4,165,148.35	10,796,748.82
PS		-	-	-	-	-	-
MOOE		106,299,985.21	427,707,922.03	-	3,418,920.01	4,165,148.35	10,796,748.82
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		1,026,673,389.93	7,974,388,280.29	(0.00)	236,317,076.50	52,135,172.37	393,135,701.66
PS		195.77	800,285.85	-	9,320.26	56,455.18	6,098.28
MOOE		1,018,048,332.66	7,964,875,132.95	(0.00)	235,605,225.32	52,078,717.19	362,456,985.78
FE		-	-	-	-	-	-
CO		8,624,861.50	8,712,861.49	-	702,530.92	-	30,672,617.60

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 SOCIAL WELFARE PROGRAM		7,356,890,865.61	1,299,085,365.21	8,655,976,230.82	7,356,890,865.61	1,299,085,365.21	(5,014,537,618.50)	5,014,537,618.50	8,655,976,230.82
PS		872,159.57	0.00	872,159.57	872,159.57	0.00	-	-	872,159.57
MOOE		7,315,986,696.02	1,299,029,365.22	8,615,016,061.24	7,315,986,696.02	1,299,029,365.22	(5,014,537,618.50)	5,014,537,618.50	8,615,016,061.24
FE		-	-	-	-	-	-	-	-
CO		40,032,010.02	55,999.99	40,088,010.01	40,032,010.02	55,999.99	-	-	40,088,010.01
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	100,433,185.74	100,611,318.97	201,044,504.71	100,433,185.74	100,611,318.97	-	-	201,044,504.71
PS		567,884.78	0.00	567,884.78	567,884.78	0.00	-	-	567,884.78
MOOE		99,833,290.94	100,555,318.98	200,388,609.92	99,833,290.94	100,555,318.98	-	-	200,388,609.92
FE		-	-	-	-	-	-	-	-
CO		32,010.02	55,999.99	88,010.01	32,010.02	55,999.99	-	-	88,010.01
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	163,219,271.82	(10,263,983.79)	152,955,288.03	163,219,271.82	(10,263,983.79)	-	-	152,955,288.03
PS		-	-	-	-	-	-	-	-
MOOE		163,219,271.82	(10,263,983.79)	152,955,288.03	163,219,271.82	(10,263,983.79)	-	-	152,955,288.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	541,812,849.41	(346,233,243.53)	195,579,605.88	541,812,849.41	(346,233,243.53)	(5,083,894.29)	5,083,894.29	195,579,605.88
PS		301,722.96	-	301,722.96	301,722.96	-	-	-	301,722.96
MOOE		541,511,126.45	(346,233,243.53)	195,277,882.92	541,511,126.45	(346,233,243.53)	(5,083,894.29)	5,083,894.29	195,277,882.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	451,361,259.12	(347,511,789.38)	193,849,469.74	451,361,259.12	(347,511,789.38)	(4,632,304.00)	4,632,304.00	193,849,469.74
PS		301,722.96	-	301,722.96	301,722.96	-	-	-	301,722.96
MOOE		541,059,536.16	(347,511,789.38)	193,547,746.78	541,059,536.16	(347,511,789.38)	(4,632,304.00)	4,632,304.00	193,547,746.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	451,590.29	1,278,545.85	1,730,136.14	451,590.29	1,278,545.85	(451,590.29)	451,590.29	1,730,136.14
PS		-	-	-	-	-	-	-	-
MOOE		451,590.29	1,278,545.85	1,730,136.14	451,590.29	1,278,545.85	(451,590.29)	451,590.29	1,730,136.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
PROTECTIVE SOCIAL WELFARE PROGRAM		2,450,259,128.0400	3,063,440,009.8600	2,146,929,078.3300	759,030,938.0900	8,419,659,154.3200	1,899,748,990.58	2,869,577,646.95	2,178,388,252.84
PS		528,325.4100	333,413.9000	-	1,100.0000	862,839.3100	508,332.79	291,395.27	362.02
MOOE		2,449,730,802.6300	3,063,018,595.9700	2,146,929,078.3300	719,732,358.9900	8,379,410,835.9200	1,899,240,657.79	2,869,286,251.68	2,178,299,890.83
FE		-	-	-	-	-	-	-	-
CO		-	87,999.9900	-	39,297,479.1000	39,385,479.0900	-	-	87,999.99
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	66,015,132.0700	79,023,884.6100	39,554,238.7200	71,105.3500	184,664,360.7500	18,768,429.66	34,528,566.24	51,664,965.61
PS		403,104.8000	159,279.9800	-	-	562,384.7800	403,104.80	102,824.80	-
MOOE		65,612,027.2700	78,776,604.6400	39,554,238.7200	71,105.3500	184,013,975.9800	18,365,324.86	34,425,741.44	51,576,965.62
FE		-	-	-	-	-	-	-	-
CO		-	87,999.9900	-	-	87,999.9900	-	-	87,999.99
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	25,104,991.5900	99,356,319.4100	23,968,829.4200	(2,236,142.4700)	146,193,997.9500	6,293,111.61	31,985,081.94	27,053,121.23
PS		-	-	-	-	-	-	-	-
MOOE		25,104,991.5900	99,356,319.4100	23,968,829.4200	(2,236,142.4700)	146,193,997.9500	6,293,111.61	31,985,081.94	27,053,121.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	73,957,369.6100	73,382,617.6900	47,542,005.0300	(1,690,303.9300)	193,191,688.4000	46,042,503.27	64,176,316.76	54,789,070.79
PS		125,220.6100	174,133.9200	-	1,100.0000	300,454.5300	105,227.99	188,570.47	362.02
MOOE		73,832,149.0000	73,208,483.7700	47,542,005.0300	(1,691,403.9300)	192,891,233.8700	45,937,275.28	63,987,746.29	54,788,708.77
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	554,401.0700	307,132.4300	174,009.3300	585,595.0200	1,621,137.8500	378,290.52	381,733.27	243,949.78
PS		-	-	-	-	-	-	-	-
MOOE		554,401.0700	307,132.4300	174,009.3300	585,595.0200	1,621,137.8500	378,290.52	381,733.27	243,949.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
PROTECTIVE SOCIAL WELFARE PROGRAM		1,026,673,389.93	7,974,388,280.29	(0.00)	236,317,076.50	52,135,172.37	393,135,701.66
PS		195.77	800,285.85	-	9,320.26	56,455.18	6,098.28
MOOE		1,018,048,332.66	7,964,875,132.95	(0.00)	235,605,225.32	52,078,717.19	362,456,985.78
FE		-	-	-	-	-	-
CO		8,624,861.50	8,712,861.49	-	702,530.92	-	30,672,617.60
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM							
Services for residential and center-based clients	320101100001000	32,749,578.05	137,711,539.56	-	16,380,143.96	6,406,068.25	40,546,752.94
PS		-	505,929.60	-	5,500.00	56,455.18	-
MOOE		32,749,578.05	137,117,609.97	-	16,374,633.94	6,349,613.07	40,546,752.94
FE		-	-	-	-	-	-
CO		-	87,999.99	-	10.02	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM							
Supplementary Feeding Program	320102100001000	74,457,077.90	139,788,392.68	(0.00)	6,761,290.08	1,480,146.55	4,925,458.72
PS		-	-	-	-	-	-
MOOE		74,457,077.90	139,788,392.68	(0.00)	6,761,290.08	1,480,146.55	4,925,458.72
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM							
		21,355,368.18	186,363,259.00	-	2,387,917.48	949,548.26	5,878,881.14
PS		195.77	294,356.25	-	1,268.43	-	6,098.28
MOOE		21,355,172.41	186,068,902.75	-	2,386,649.05	949,548.26	5,872,782.86
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	20,760,606.90	184,764,524.15	-	2,278,919.19	949,548.26	5,856,478.14
PS		195.77	294,356.25	-	1,268.43	-	6,098.28
MOOE		20,760,411.13	184,470,167.90	-	2,277,650.76	949,548.26	5,850,379.86
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	594,761.28	1,598,734.85	-	108,998.29	-	22,403.00
PS		-	-	-	-	-	-
MOOE		594,761.28	1,598,734.85	-	108,998.29	-	22,403.00
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 PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		6,536,943,531.01	1,536,308,469.22	8,073,252,000.23	6,536,943,531.01	1,536,308,469.22	(5,006,782,406.21)	5,006,782,406.21	8,073,252,000.23
PS		-	-	-	-	-	-	-	-
MOOE		6,496,943,531.01	1,536,308,469.22	8,033,252,000.23	6,496,943,531.01	1,536,308,469.22	(5,006,782,406.21)	5,006,782,406.21	8,033,252,000.23
FE		-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	6,078,098,779.80	1,634,898,876.84	7,712,997,656.64	6,078,098,779.80	1,634,898,876.84	(4,882,718,704.42)	4,882,718,704.42	7,712,997,656.64
PS		-	-	-	-	-	-	-	-
MOOE		6,038,098,779.80	1,634,898,876.84	7,672,997,656.64	6,038,098,779.80	1,634,898,876.84	(4,882,718,704.42)	4,882,718,704.42	7,672,997,656.64
FE		-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
Assistance to Persons with Disability and Older Persons	320104100002000	886,603.09	1,434,188.97	2,320,792.06	886,603.09	1,434,188.97	(272,378.00)	272,378.00	2,320,792.06
PS		-	-	-	-	-	-	-	-
MOOE		886,603.09	1,434,188.97	2,320,792.06	886,603.09	1,434,188.97	(272,378.00)	272,378.00	2,320,792.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		457,958,148.12	(100,024,596.59)	357,933,551.53	457,958,148.12	(100,024,596.59)	(123,791,323.79)	123,791,323.79	357,933,551.53
PS		-	-	-	-	-	-	-	-
MOOE		457,958,148.12	(100,024,596.59)	357,933,551.53	457,958,148.12	(100,024,596.59)	(123,791,323.79)	123,791,323.79	357,933,551.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	1,318,610.69	(651,509.47)	667,101.22	1,318,610.69	(651,509.47)	(324,000.00)	324,000.00	667,101.22
PS		-	-	-	-	-	-	-	-
MOOE		1,318,610.69	(651,509.47)	667,101.22	1,318,610.69	(651,509.47)	(324,000.00)	324,000.00	667,101.22
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	3,058,649.84	41,359,515.50	44,418,165.34	3,058,649.84	41,359,515.50	-	-	44,418,165.34
PS		-	-	-	-	-	-	-	-
MOOE		3,058,649.84	41,359,515.50	44,418,165.34	3,058,649.84	41,359,515.50	-	-	44,418,165.34

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		2,276,148,529.3200	2,796,768,817.8100	2,030,291,760.9300	761,082,865.2300	7,864,291,973.2900	1,822,411,835.30	2,726,153,937.67	2,040,879,156.99
PS		-	-	-	-	-	-	-	-
MOOE		2,276,148,529.3200	2,796,768,817.8100	2,030,291,760.9300	721,785,386.1300	7,824,994,494.1900	1,822,411,835.30	2,726,153,937.67	2,040,879,156.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	39,297,479.1000	39,297,479.1000	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	2,250,268,165.6300	2,705,485,269.7200	1,992,712,552.9400	696,030,852.3300	7,644,496,840.6200	1,806,453,041.91	2,690,632,897.40	1,989,256,627.69
PS		-	-	-	-	-	-	-	-
MOOE		2,250,268,165.6300	2,705,485,269.7200	1,992,712,552.9400	656,733,373.2300	7,605,199,361.5200	1,806,453,041.91	2,690,632,897.40	1,989,256,627.69
FE		-	-	-	-	-	-	-	-
CO		-	-	-	39,297,479.1000	39,297,479.1000	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	509,357.3600	594,098.5000	1,054,417.4100	21,840.0000	2,179,713.2700	146,048.00	534,562.11	495,616.86
PS		-	-	-	-	-	-	-	-
MOOE		509,357.3600	594,098.5000	1,054,417.4100	21,840.0000	2,179,713.2700	146,048.00	534,562.11	495,616.86
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		25,371,006.3300	90,689,449.5900	36,524,790.5800	65,030,172.9000	217,615,419.4000	15,812,745.39	34,986,478.16	51,126,912.45
PS		-	-	-	-	-	-	-	-
MOOE		25,371,006.3300	90,689,449.5900	36,524,790.5800	65,030,172.9000	217,615,419.4000	15,812,745.39	34,986,478.16	51,126,912.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	156,691.0300	414,409.5000	(4,000.0000)	100,000.0000	667,100.5300	71,073.60	164,441.14	315,036.74
PS		-	-	-	-	-	-	-	-
MOOE		156,691.0300	414,409.5000	(4,000.0000)	100,000.0000	667,100.5300	71,073.60	164,441.14	315,036.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	3,398,507.9900	36,590,188.9600	2,643,990.0000	54,153.6700	42,686,840.6200	3,323,467.84	1,889,393.04	17,657,616.34
PS		-	-	-	-	-	-	-	-
MOOE		3,398,507.9900	36,590,188.9600	2,643,990.0000	54,153.6700	42,686,840.6200	3,323,467.84	1,889,393.04	17,657,616.34

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		893,765,939.67	7,483,210,869.63	-	208,960,026.94	39,696,747.06	341,384,356.60
PS		-	-	-	-	-	-
MOOE		885,141,078.17	7,474,586,008.13	-	208,257,506.04	39,696,747.06	310,711,739.00
FE		-	-	-	-	-	-
CO		8,624,861.50	8,624,861.50	-	702,520.90	-	30,672,617.60
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	810,905,117.29	7,297,247,684.29	-	68,500,816.02	29,565,313.35	317,683,842.98
PS		-	-	-	-	-	-
MOOE		802,280,255.79	7,288,622,822.79	-	67,798,295.12	29,565,313.35	287,011,225.38
FE		-	-	-	-	-	-
CO		8,624,861.50	8,624,861.50	-	702,520.90	-	30,672,617.60
Assistance to Persons with Disability and Older Persons	320104100002000	902,835.30	2,079,062.27	-	141,078.79	46,640.00	54,011.00
PS		-	-	-	-	-	-
MOOE		902,835.30	2,079,062.27	-	141,078.79	46,640.00	54,011.00
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
PROJECTS							
Locally-Funded Projects		81,957,987.08	183,884,123.08	-	140,318,132.13	10,084,793.71	23,646,502.61
PS		-	-	-	-	-	-
MOOE		81,957,987.08	183,884,123.08	-	140,318,132.13	10,084,793.71	23,646,502.61
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	96,150.00	646,701.48	-	0.69	18,874.95	1,524.10
PS		-	-	-	-	-	-
MOOE		96,150.00	646,701.48	-	0.69	18,874.95	1,524.10
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	581,159.18	23,451,636.40	-	1,731,324.72	6,659,755.69	12,575,448.53
PS		-	-	-	-	-	-
MOOE		581,159.18	23,451,636.40	-	1,731,324.72	6,659,755.69	12,575,448.53

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		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	453,580,887.59	(140,732,602.62)	312,848,284.97	453,580,887.59	(140,732,602.62)	(123,467,323.79)	123,467,323.79	312,848,284.97
PS		-	-	-	-	-	-	-	-
MOOE		453,580,887.59	(140,732,602.62)	312,848,284.97	453,580,887.59	(140,732,602.62)	(123,467,323.79)	123,467,323.79	312,848,284.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		14,482,027.63	18,662,804.34	33,144,831.97	14,482,027.63	18,662,804.34	(2,671,318.00)	2,671,318.00	33,144,831.97
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		14,479,475.80	18,662,804.34	33,142,280.14	14,479,475.80	18,662,804.34	(2,671,318.00)	2,671,318.00	33,142,280.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	10,649,928.68	(2,870,924.93)	7,779,003.75	10,649,928.68	(2,870,924.93)	(993,270.00)	993,270.00	7,779,003.75
PS		2,551.83	-	2,551.83	2,551.83	-	-	-	2,551.83
MOOE		10,647,376.85	(2,870,924.93)	7,776,451.92	10,647,376.85	(2,870,924.93)	(993,270.00)	993,270.00	7,776,451.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	21,591,029.33	21,591,029.33	-	21,591,029.33	-	-	21,591,029.33
PS		-	-	-	-	-	-	-	-
MOOE		-	21,591,029.33	21,591,029.33	-	21,591,029.33	-	-	21,591,029.33
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	3,832,098.95	(57,300.06)	3,774,798.89	3,832,098.95	(57,300.06)	(1,678,048.00)	1,678,048.00	3,774,798.89
PS		-	-	-	-	-	-	-	-
MOOE		3,832,098.95	(57,300.06)	3,774,798.89	3,832,098.95	(57,300.06)	(1,678,048.00)	1,678,048.00	3,774,798.89
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		131,063,569.71	137,609,091.37	268,672,661.08	131,063,569.71	137,609,091.37	(93,171,301.53)	93,171,301.53	268,672,661.08
PS		-	-	-	-	-	-	-	-
MOOE		131,063,569.71	137,609,091.37	268,672,661.08	131,063,569.71	137,609,091.37	(93,171,301.53)	93,171,301.53	268,672,661.08
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	21,815,807.3100	53,684,851.1300	33,884,800.5800	64,876,019.2300	174,261,478.2500	12,418,203.95	32,932,643.98	33,154,259.37
PS		-	-	-	-	-	-	-	-
MOOE		21,815,807.3100	53,684,851.1300	33,884,800.5800	64,876,019.2300	174,261,478.2500	12,418,203.95	32,932,643.98	33,154,259.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		9,033,105.4500	14,908,370.3400	5,572,244.2300	1,803,413.9100	31,317,133.9300	6,233,110.74	12,733,744.34	4,001,938.21
PS		-	-	-	-	-	-	-	-
MOOE		9,033,105.4500	14,908,370.3400	5,572,244.2300	1,803,413.9100	31,317,133.9300	6,233,110.74	12,733,744.34	4,001,938.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	100,946.5700	5,515,447.4400	340,899.0000	43,915.0000	6,001,208.0100	80,156.70	4,561,718.28	529,449.90
PS		-	-	-	-	-	-	-	-
MOOE		100,946.5700	5,515,447.4400	340,899.0000	43,915.0000	6,001,208.0100	80,156.70	4,561,718.28	529,449.90
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	8,375,422.4200	6,980,575.4500	4,466,182.5500	1,768,848.9100	21,591,029.3300	5,630,885.31	7,041,518.04	2,279,127.84
PS		-	-	-	-	-	-	-	-
MOOE		8,375,422.4200	6,980,575.4500	4,466,182.5500	1,768,848.9100	21,591,029.3300	5,630,885.31	7,041,518.04	2,279,127.84
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	556,736.4600	2,412,347.4500	765,162.6800	(9,350.0000)	3,724,896.5900	522,068.73	1,130,508.02	1,193,360.47
PS		-	-	-	-	-	-	-	-
MOOE		556,736.4600	2,412,347.4500	765,162.6800	(9,350.0000)	3,724,896.5900	522,068.73	1,130,508.02	1,193,360.47
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		98,857,135.2700	103,234,849.7800	37,905,926.6300	13,950,096.2900	253,948,007.9700	54,120,184.18	90,512,218.28	39,728,956.61
PS		-	-	-	-	-	-	-	-
MOOE		98,857,135.2700	103,234,849.7800	37,905,926.6300	13,950,096.2900	253,948,007.9700	54,120,184.18	90,512,218.28	39,728,956.61
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	81,280,677.90	159,785,785.20	-	138,586,806.72	3,406,163.07	11,069,529.98
PS		-	-	-	-	-	-
MOOE		81,280,677.90	159,785,785.20	-	138,586,806.72	3,406,163.07	11,069,529.98
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		4,345,426.13	27,314,219.42	-	1,827,698.04	3,602,662.25	400,252.26
PS		-	-	-	2,551.83	-	-
MOOE		4,345,426.13	27,314,219.42	-	1,825,146.21	3,602,662.25	400,252.26
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	755,079.26	5,926,404.14	-	1,777,795.74	-	74,803.87
PS		-	-	-	2,551.83	-	-
MOOE		755,079.26	5,926,404.14	-	1,775,243.91	-	74,803.87
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	3,103,131.54	18,054,662.73	-	-	3,536,366.60	-
PS		-	-	-	-	-	-
MOOE		3,103,131.54	18,054,662.73	-	-	3,536,366.60	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	487,215.33	3,333,152.55	-	49,902.30	66,295.65	325,448.39
PS		-	-	-	-	-	-
MOOE		487,215.33	3,333,152.55	-	49,902.30	66,295.65	325,448.39
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		58,516,339.70	242,877,698.77	-	14,724,653.11	3,641,793.92	7,428,515.28
PS		-	-	-	-	-	-
MOOE		58,516,339.70	242,877,698.77	-	14,724,653.11	3,641,793.92	7,428,515.28
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
DISASTER RESPONSE AND MANAGEMENT PROGRAM		131,063,569.71	137,609,091.37	268,672,661.08	131,063,569.71	137,609,091.37	(93,171,301.53)	93,171,301.53	268,672,661.08
PS		-	-	-	-	-	-	-	-
MOOE		131,063,569.71	137,609,091.37	268,672,661.08	131,063,569.71	137,609,091.37	(93,171,301.53)	93,171,301.53	268,672,661.08
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	27,820,892.72	54,143,440.43	81,964,333.15	27,820,892.72	54,143,440.43	(8,906,901.00)	8,906,901.00	81,964,333.15
PS		-	-	-	-	-	-	-	-
MOOE		27,820,892.72	54,143,440.43	81,964,333.15	27,820,892.72	54,143,440.43	(8,906,901.00)	8,906,901.00	81,964,333.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	6,502,839.16	(123,812.37)	6,379,026.79	6,502,839.16	(123,812.37)	-	-	6,379,026.79
PS		-	-	-	-	-	-	-	-
MOOE		6,502,839.16	(123,812.37)	6,379,026.79	6,502,839.16	(123,812.37)	-	-	6,379,026.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	24,745,300.16	48,907,042.10	73,652,342.26	24,745,300.16	48,907,042.10	(19,226,950.00)	19,226,950.00	73,652,342.26
PS		-	-	-	-	-	-	-	-
MOOE		24,745,300.16	48,907,042.10	73,652,342.26	24,745,300.16	48,907,042.10	(19,226,950.00)	19,226,950.00	73,652,342.26
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		71,994,537.67	34,682,421.21	106,676,958.88	71,994,537.67	34,682,421.21	(65,037,450.53)	65,037,450.53	106,676,958.88
PS		-	-	-	-	-	-	-	-
MOOE		71,994,537.67	34,682,421.21	106,676,958.88	71,994,537.67	34,682,421.21	(65,037,450.53)	65,037,450.53	106,676,958.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	71,994,537.67	34,682,421.21	106,676,958.88	71,994,537.67	34,682,421.21	(65,037,450.53)	65,037,450.53	106,676,958.88
PS		-	-	-	-	-	-	-	-
MOOE		71,994,537.67	34,682,421.21	106,676,958.88	71,994,537.67	34,682,421.21	(65,037,450.53)	65,037,450.53	106,676,958.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
DISASTER RESPONSE AND MANAGEMENT PROGRAM		98,857,135.2700	103,234,849.7800	37,905,926.6300	13,950,096.2900	253,948,007.9700	54,120,184.18	90,512,218.28	39,728,956.61
PS		-	-	-	-	-	-	-	-
MOOE		98,857,135.2700	103,234,849.7800	37,905,926.6300	13,950,096.2900	253,948,007.9700	54,120,184.18	90,512,218.28	39,728,956.61
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	21,917,919.4900	42,363,718.1800	11,482,900.9700	1,624,933.9900	77,389,472.6300	8,599,277.13	17,924,005.94	17,890,689.98
PS		-	-	-	-	-	-	-	-
MOOE		21,917,919.4900	42,363,718.1800	11,482,900.9700	1,624,933.9900	77,389,472.6300	8,599,277.13	17,924,005.94	17,890,689.98
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	1,834,304.5400	4,036,694.9700	507,578.2900	-	6,378,577.8000	1,345,632.38	3,062,682.91	792,049.23
PS		-	-	-	-	-	-	-	-
MOOE		1,834,304.5400	4,036,694.9700	507,578.2900	-	6,378,577.8000	1,345,632.38	3,062,682.91	792,049.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	10,645,032.5100	17,184,942.6700	23,411,511.3000	12,406,473.1100	63,647,959.5900	3,249,895.45	20,548,966.07	16,007,272.99
PS		-	-	-	-	-	-	-	-
MOOE		10,645,032.5100	17,184,942.6700	23,411,511.3000	12,406,473.1100	63,647,959.5900	3,249,895.45	20,548,966.07	16,007,272.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		64,459,878.7300	39,649,493.9600	2,503,936.0700	(81,310.8100)	106,531,997.9500	40,925,379.22	48,976,563.35	5,038,944.41
PS		-	-	-	-	-	-	-	-
MOOE		64,459,878.7300	39,649,493.9600	2,503,936.0700	(81,310.8100)	106,531,997.9500	40,925,379.22	48,976,563.35	5,038,944.41
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	64,459,878.7300	39,649,493.9600	2,503,936.0700	(81,310.8100)	106,531,997.9500	40,925,379.22	48,976,563.35	5,038,944.41
PS		-	-	-	-	-	-	-	-
MOOE		64,459,878.7300	39,649,493.9600	2,503,936.0700	(81,310.8100)	106,531,997.9500	40,925,379.22	48,976,563.35	5,038,944.41
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
DISASTER RESPONSE AND MANAGEMENT PROGRAM		58,516,339.70	242,877,698.77	-	14,724,653.11	3,641,793.92	7,428,515.28
PS		-	-	-	-	-	-
MOOE		58,516,339.70	242,877,698.77	-	14,724,653.11	3,641,793.92	7,428,515.28
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	25,287,476.13	69,701,449.18	-	4,574,860.52	2,324,057.49	5,363,965.96
PS		-	-	-	-	-	-
MOOE		25,287,476.13	69,701,449.18	-	4,574,860.52	2,324,057.49	5,363,965.96
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
National Resource Operation	330100100002000	575,194.78	5,775,559.30	-	448.99	-	603,018.50
PS		-	-	-	-	-	-
MOOE		575,194.78	5,775,559.30	-	448.99	-	603,018.50
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Quick Response Fund	330100100003000	23,383,792.84	63,189,927.36	-	10,004,382.67	86,860.18	371,172.05
PS		-	-	-	-	-	-
MOOE		23,383,792.84	63,189,927.36	-	10,004,382.67	86,860.18	371,172.05
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
PROJECTS							
Locally-Funded Projects		9,269,875.95	104,210,762.93	-	144,960.93	1,230,876.25	1,090,358.77
PS		-	-	-	-	-	-
MOOE		9,269,875.95	104,210,762.93	-	144,960.93	1,230,876.25	1,090,358.77
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	9,269,875.95	104,210,762.93	-	144,960.93	1,230,876.25	1,090,358.77
PS		-	-	-	-	-	-
MOOE		9,269,875.95	104,210,762.93	-	144,960.93	1,230,876.25	1,090,358.77
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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		13,735,516.79	475,064.49	14,210,581.28	13,735,516.79	475,064.49	(990,000.00)	990,000.00	14,210,581.28
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		8,103,828.53	475,064.49	8,578,893.02	8,103,828.53	475,064.49	(990,000.00)	990,000.00	8,578,893.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		13,735,516.79	475,064.49	14,210,581.28	13,735,516.79	475,064.49	(990,000.00)	990,000.00	14,210,581.28
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		8,103,828.53	475,064.49	8,578,893.02	8,103,828.53	475,064.49	(990,000.00)	990,000.00	8,578,893.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	13,735,516.79	475,064.49	14,210,581.28	13,735,516.79	475,064.49	(990,000.00)	990,000.00	14,210,581.28
PS		1,688.26	-	1,688.26	1,688.26	-	-	-	1,688.26
MOOE		8,103,828.53	475,064.49	8,578,893.02	8,103,828.53	475,064.49	(990,000.00)	990,000.00	8,578,893.02
FE		-	-	-	-	-	-	-	-
CO		5,630,000.00	-	5,630,000.00	5,630,000.00	-	-	-	5,630,000.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		41,742,258.40	(7,178,068.51)	34,564,189.89	41,742,258.40	(7,178,068.51)	-	-	34,564,189.89
PS		8,316,823.72	(0.00)	8,316,823.72	8,316,823.72	(0.00)	-	-	8,316,823.72
MOOE		33,425,434.68	(9,978,068.51)	23,447,366.17	33,425,434.68	(9,978,068.51)	-	-	23,447,366.17
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		41,742,258.40	(7,178,068.51)	34,564,189.89	41,742,258.40	(7,178,068.51)	-	-	34,564,189.89
PS		8,316,823.72	(0.00)	8,316,823.72	8,316,823.72	(0.00)	-	-	8,316,823.72
MOOE		33,425,434.68	(9,978,068.51)	23,447,366.17	33,425,434.68	(9,978,068.51)	-	-	23,447,366.17
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
Provision of technical/advisory assistance and other related support services	350100100001000	33,282,630.94	(7,682,875.00)	25,599,755.94	33,282,630.94	(7,682,875.00)	-	-	25,599,755.94
PS		7,903,281.70	(0.00)	7,903,281.70	7,903,281.70	(0.00)	-	-	7,903,281.70

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		462,022.7800	1,301,559.1000	5,630,846.2500	2,366,778.6300	9,761,206.7600	102,671.29	733,369.38	1,340,171.21
PS		-	-	1,630.0000	-	1,630.0000	-	-	-
MOOE		462,022.7800	1,186,561.1000	1,681,846.2500	2,366,778.6300	5,697,208.7600	102,671.29	733,369.38	799,173.21
FE		-	-	-	-	-	-	-	-
CO		-	114,998.0000	3,947,370.0000	-	4,062,368.0000	-	-	540,998.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		462,022.7800	1,301,559.1000	5,630,846.2500	2,366,778.6300	9,761,206.7600	102,671.29	733,369.38	1,340,171.21
PS		-	-	1,630.0000	-	1,630.0000	-	-	-
MOOE		462,022.7800	1,186,561.1000	1,681,846.2500	2,366,778.6300	5,697,208.7600	102,671.29	733,369.38	799,173.21
FE		-	-	-	-	-	-	-	-
CO		-	114,998.0000	3,947,370.0000	-	4,062,368.0000	-	-	540,998.00
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	462,022.7800	1,301,559.1000	5,630,846.2500	2,366,778.6300	9,761,206.7600	102,671.29	733,369.38	1,340,171.21
PS		-	-	1,630.0000	-	1,630.0000	-	-	-
MOOE		462,022.7800	1,186,561.1000	1,681,846.2500	2,366,778.6300	5,697,208.7600	102,671.29	733,369.38	799,173.21
FE		-	-	-	-	-	-	-	-
CO		-	114,998.0000	3,947,370.0000	-	4,062,368.0000	-	-	540,998.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		11,534,629.0300	17,647,804.4500	1,590,058.4400	440,780.6700	31,213,272.5900	4,559,786.68	9,263,237.11	5,837,820.71
PS		2,662,630.5700	5,327,744.8800	1,917.9500	324,496.4100	8,316,789.8100	2,551,407.55	208,656.21	-
MOOE		8,871,998.4600	12,320,059.5700	1,443,640.4900	(710,415.7400)	21,925,282.7800	2,008,379.13	9,054,580.90	5,837,820.71
FE		-	-	-	-	-	-	-	-
CO		-	-	144,500.0000	826,700.0000	971,200.0000	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		11,534,629.0300	17,647,804.4500	1,590,058.4400	440,780.6700	31,213,272.5900	4,559,786.68	9,263,237.11	5,837,820.71
PS		2,662,630.5700	5,327,744.8800	1,917.9500	324,496.4100	8,316,789.8100	2,551,407.55	208,656.21	-
MOOE		8,871,998.4600	12,320,059.5700	1,443,640.4900	(710,415.7400)	21,925,282.7800	2,008,379.13	9,054,580.90	5,837,820.71
FE		-	-	-	-	-	-	-	-
CO		-	-	144,500.0000	826,700.0000	971,200.0000	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	8,520,685.1600	16,396,853.3600	353,780.7400	(991,439.9900)	24,279,879.2700	4,528,154.08	7,835,865.44	3,660,106.90
PS		2,563,159.4500	5,084,395.1900	1,917.9500	253,809.1100	7,903,281.7000	2,551,407.55	109,147.09	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		4,717,124.59	6,893,336.47	-	4,449,374.52	156,126.84	2,711,743.45
PS		-	-	-	58.26	-	1,630.00
MOOE		2,629,476.39	4,264,690.27	-	2,881,684.26	156,126.84	1,276,391.65
FE		-	-	-	-	-	-
CO		2,087,648.20	2,628,646.20	-	1,567,632.00	-	1,433,721.80
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		4,717,124.59	6,893,336.47	-	4,449,374.52	156,126.84	2,711,743.45
PS		-	-	-	58.26	-	1,630.00
MOOE		2,629,476.39	4,264,690.27	-	2,881,684.26	156,126.84	1,276,391.65
FE		-	-	-	-	-	-
CO		2,087,648.20	2,628,646.20	-	1,567,632.00	-	1,433,721.80
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	4,717,124.59	6,893,336.47	-	4,449,374.52	156,126.84	2,711,743.45
PS		-	-	-	58.26	-	1,630.00
MOOE		2,629,476.39	4,264,690.27	-	2,881,684.26	156,126.84	1,276,391.65
FE		-	-	-	-	-	-
CO		2,087,648.20	2,628,646.20	-	1,567,632.00	-	1,433,721.80
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		9,387,847.96	29,048,692.46	-	3,350,917.30	777,977.65	1,386,602.48
PS		4,989,283.61	7,749,347.37	-	33.91	251,525.50	315,916.94
MOOE		4,009,064.35	20,909,845.09	-	1,522,083.39	526,452.15	488,985.54
FE		-	-	-	-	-	-
CO		389,500.00	389,500.00	-	1,828,800.00	-	581,700.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		9,387,847.96	29,048,692.46	-	3,350,917.30	777,977.65	1,386,602.48
PS		4,989,283.61	7,749,347.37	-	33.91	251,525.50	315,916.94
MOOE		4,009,064.35	20,909,845.09	-	1,522,083.39	526,452.15	488,985.54
FE		-	-	-	-	-	-
CO		389,500.00	389,500.00	-	1,828,800.00	-	581,700.00
Provision of technical/advisory assistance and other related support services	350100100001000	7,179,560.45	23,203,686.87	-	1,319,876.67	741,177.65	335,014.75
PS		4,989,283.61	7,649,838.25	-	-	251,525.50	1,917.95

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		25,379,349.24	(7,682,875.00)	17,696,474.24	25,379,349.24	(7,682,875.00)	-	-	17,696,474.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	8,459,627.46	504,806.49	8,964,433.95	8,459,627.46	504,806.49	-	-	8,964,433.95
PS		413,542.02	-	413,542.02	413,542.02	-	-	-	413,542.02
MOOE		8,046,085.44	(2,295,193.51)	5,750,891.93	8,046,085.44	(2,295,193.51)	-	-	5,750,891.93
FE		-	-	-	-	-	-	-	-
CO		-	2,800,000.00	2,800,000.00	-	2,800,000.00	-	-	2,800,000.00
Sub-total Operations		16,971,112,161.88	2,656,294,117.85	19,627,406,279.73	16,971,112,161.88	2,656,294,117.85	(5,886,255,095.79)	5,886,255,095.79	19,627,406,279.73
PS		15,899,416.53	173,249,006.72	189,148,423.25	15,899,416.53	173,249,006.72	(167,056,305.00)	167,056,305.00	189,148,423.25
MOOE		16,752,981,593.48	2,480,189,111.14	19,233,170,704.62	16,752,981,593.48	2,480,189,111.14	(5,719,198,790.79)	5,719,198,790.79	19,233,170,704.62
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		45,662,010.02	2,855,999.99	48,518,010.01	45,662,010.02	2,855,999.99	-	-	48,518,010.01
SUB-TOTAL, AGENCY SPECIFIC BUDGET		17,476,017,566.15	2,649,974,288.24	20,125,991,854.39	17,476,017,566.15	2,649,974,288.24	(6,066,432,096.69)	6,066,432,096.69	20,125,991,854.39
PS		16,680,618.07	173,788,604.16	190,469,222.23	16,680,618.07	173,788,604.16	(167,056,305.00)	167,056,305.00	190,469,222.23
MOOE		17,171,878,540.21	2,433,077,058.09	19,604,955,598.30	17,171,878,540.21	2,433,077,058.09	(5,849,330,383.21)	5,849,330,383.21	19,604,955,598.30
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		130,889,266.02	43,108,625.99	173,997,892.01	130,889,266.02	43,108,625.99	(50,045,408.48)	50,045,408.48	173,997,892.01
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
PS		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
PS		-	94,190.70	94,190.70	94,190.70	-	-	-	94,190.70
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
MOOE		5,957,525.7100	11,312,458.1700	351,862.7900	(1,245,249.1000)	16,376,597.5700	1,976,746.53	7,726,718.35	3,660,106.90
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	3,013,943.8700	1,250,951.0900	1,236,277.7000	1,432,220.6600	6,933,393.3200	31,632.60	1,427,371.67	2,177,713.81
PS		99,471.1200	243,349.6900	-	70,687.3000	413,508.1100	-	99,509.12	-
MOOE		2,914,472.7500	1,007,601.4000	1,091,777.7000	534,833.3600	5,548,685.2100	31,632.60	1,327,862.55	2,177,713.81
FE		-	-	-	-	-	-	-	-
CO		-	-	144,500.0000	826,700.0000	971,200.0000	-	-	-
Sub-total Operations		3,053,674,979.8200	12,624,162,553.3800	2,498,210,906.9900	1,043,682,825.9300	19,219,731,266.1200	2,300,507,425.34	12,118,824,110.47	2,320,608,808.25
PS		11,293,796.9000	10,346,476.3300	42,323,696.9600	125,063,849.4900	189,027,819.6800	6,422,339.14	3,754,918.01	9,125,222.05
MOOE		3,042,381,182.9200	12,457,043,937.2100	2,451,795,340.0300	878,494,797.3400	18,829,715,257.5000	2,294,085,086.20	12,115,069,192.46	2,310,854,588.21
FE		-	156,569,141.8500	-	-	156,569,141.8500	-	-	-
CO		-	202,997.9900	4,091,870.0000	40,124,179.1000	44,419,047.0900	-	-	628,997.99
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,241,870,664.7400	12,733,007,207.2600	2,523,017,171.9700	1,205,685,138.6200	19,703,580,182.5900	2,313,948,371.04	12,229,207,934.54	2,370,958,384.26
PS		12,263,819.8700	10,408,381.8000	42,338,907.7100	125,079,588.6800	190,090,698.0600	7,352,668.17	3,820,477.77	9,135,222.05
MOOE		3,229,188,998.8700	12,525,155,632.8700	2,460,994,416.2600	978,078,044.4200	19,193,417,092.4200	2,306,595,702.87	12,224,953,920.29	2,358,501,205.50
FE		-	156,569,141.8500	-	-	156,569,141.8500	-	-	-
CO		417,846.0000	40,874,050.7400	19,683,848.0000	102,527,505.5200	163,503,250.2600	-	433,536.48	3,321,956.71
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
MOOE		2,190,276.84	15,553,848.62	-	1,319,876.67	489,652.15	333,096.80
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	2,208,287.51	5,845,005.59	-	2,031,040.63	36,800.00	1,051,587.73
PS		-	99,509.12	-	33.91	-	313,998.99
MOOE		1,818,787.51	5,355,996.47	-	202,206.72	36,800.00	155,888.74
FE		-	-	-	-	-	-
CO		389,500.00	389,500.00	-	1,828,800.00	-	581,700.00
Sub-total Operations		1,635,431,086.62	18,375,371,430.67	(0.00)	407,675,013.61	67,524,432.89	776,835,402.56
PS		157,793,439.01	177,095,918.21	-	120,603.57	5,273,091.83	6,658,809.64
MOOE		1,351,344,009.99	18,071,352,876.85	(0.00)	403,455,447.12	62,251,341.06	696,111,039.59
FE		115,191,627.92	115,191,627.92	-	-	-	41,377,513.93
CO		11,102,009.70	11,731,007.69	-	4,098,962.92	-	32,688,039.40
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,885,011,357.45	18,799,126,047.28	(0.00)	422,411,671.80	69,526,749.01	834,927,386.30
PS		157,793,439.01	178,101,807.00	-	378,524.17	5,273,091.83	6,715,799.23
MOOE		1,508,767,864.61	18,398,818,693.26	(0.00)	411,538,505.88	64,203,417.18	730,394,981.98
FE		115,191,627.92	115,191,627.92	-	-	-	41,377,513.93
CO		103,258,425.91	107,013,919.10	-	10,494,641.75	50,240.00	56,439,091.16
III. SPECIAL PURPOSE FUNDS							
1. Miscellaneous Personnel Benefits Fund		-	-	-	94,190.70	-	-
PS		-	-	-	94,190.70	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No. 579 dtd. 1/24/2020		-	-	-	94,190.70	-	-
PS		-	-	-	94,190.70	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
2. Pension and Gratuity Fund		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Terminal Leave & Retirement Gratuity		-	1.05	1.05	1.05	-	-	-	1.05
PS		-	1.05	1.05	1.05	-	-	-	1.05
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Contingent Fund		-	3,914,008.00	3,914,008.00	3,914,008.00	-	-	-	3,914,008.00
PS		-	-	-	-	-	-	-	-
MOOE		-	2,766,758.00	2,766,758.00	2,766,758.00	-	-	-	2,766,758.00
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	3,914,008.00	3,914,008.00	3,914,008.00	-	-	-	3,914,008.00
PS		-	-	-	-	-	-	-	-
MOOE		-	2,766,758.00	2,766,758.00	2,766,758.00	-	-	-	2,766,758.00
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
4. Calamity Fund		-	1,581,029,206.29	1,581,029,206.29	1,534,462,817.58	46,566,388.71	(1,178,821,002.15)	1,178,821,002.15	1,581,029,206.29
PS		-	-	-	-	-	-	-	-
MOOE		-	1,581,029,206.29	1,581,029,206.29	1,534,462,817.58	46,566,388.71	(1,178,821,002.15)	1,178,821,002.15	1,581,029,206.29
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)		-	52,700,378.74	52,700,378.74	23,949,156.58	28,751,222.16	(12,950,156.58)	12,950,156.58	52,700,378.74
PS		-	-	-	-	-	-	-	-
MOOE		-	52,700,378.74	52,700,378.74	23,949,156.58	28,751,222.16	(12,950,156.58)	12,950,156.58	52,700,378.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Contingent Fund		-	-	1,041,150.0000	867,600.0000	1,908,750.0000	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	426,750.00	430,000.00	856,750.0000	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	614,400.00	437,600.00	1,052,000.0000	-	-	-
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	-	1,041,150.0000	867,600.0000	1,908,750.0000	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	426,750.0000	430,000.0000	856,750.0000	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	614,400.0000	437,600.0000	1,052,000.0000	-	-	-
4. Calamity Fund		398,267,282.1600	108,096,505.0600	28,131,665.4600	956,813,126.2000	1,491,308,578.8800	147,393,680.72	297,695,683.48	36,211,236.85
PS		-	-	-	-	-	-	-	-
MOOE		398,267,282.1600	108,096,505.0600	28,131,665.4600	956,813,126.2000	1,491,308,578.8800	147,393,680.72	297,695,683.48	36,211,236.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)		12,336,247.3300	30,177,074.1500	7,123,175.7800	2,045,492.0000	51,681,989.2600	12,336,247.33	26,868,394.85	2,956,620.00
PS		-	-	-	-	-	-	-	-
MOOE		12,336,247.3300	30,177,074.1500	7,123,175.7800	2,045,492.0000	51,681,989.2600	12,336,247.33	26,868,394.85	2,956,620.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Terminal Leave & Retirement Gratuity		-	-	-	1.05	-	-
PS		-	-	-	1.05	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
3. Contingent Fund		-	-	-	2,005,258.00	-	1,908,750.00
PS		-	-	-	-	-	-
MOOE		-	-	-	1,910,008.00	-	856,750.00
FE		-	-	-	-	-	-
CO		-	-	-	95,250.00	-	1,052,000.00
SARO No. BMB-B-20-0007045 dtd. 4/17/2020 - To cover the funding requirements for the office furniture and supplies of the DSWD Malasakit Building, per OP approval dtd. 2/5/2020		-	-	-	2,005,258.00	-	1,908,750.00
PS		-	-	-	-	-	-
MOOE		-	-	-	1,910,008.00	-	856,750.00
FE		-	-	-	-	-	-
CO		-	-	-	95,250.00	-	1,052,000.00
4. Calamity Fund		959,076,057.35	1,440,376,658.40	-	89,720,627.41	19,756,360.00	31,175,560.48
PS		-	-	-	-	-	-
MOOE		959,076,057.35	1,440,376,658.40	-	89,720,627.41	19,756,360.00	31,175,560.48
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-20-0011063 dtd. 05/29/2020 - To cover the funding requirements for the FY 2020 QRF chargeable against NDRRMF, R.A. No. 11465 (FY 2020 GAA)		7,556,515.58	49,717,777.76	-	1,018,389.48	16,540.00	1,947,671.50
PS		-	-	-	-	-	-
MOOE		7,556,515.58	49,717,777.76	-	1,018,389.48	16,540.00	1,947,671.50
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
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	1,141,581.63	1,141,581.63	430,098.00	711,483.63	-	-	1,141,581.63
PS		-	-	-	-	-	-	-	-
MOOE		-	1,141,581.63	1,141,581.63	430,098.00	711,483.63	-	-	1,141,581.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(124,229,282.57)	124,229,282.57	485,545,682.92
PS		-	-	-	-	-	-	-	-
MOOE		-	485,545,682.92	485,545,682.92	468,442,000.00	17,103,682.92	(124,229,282.57)	124,229,282.57	485,545,682.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0008469 dtd. 9/20/2021 - To cover funding requirements to support the provision of CFW and ESA to 61,707 families affected by the series of earthquakes that struck in Regions XI and XII in 2019, per OP approval dtd. 6/21, 2021		-	1,041,641,563.00	1,041,641,563.00	1,041,641,563.00	-	(1,041,641,563.00)	1,041,641,563.00	1,041,641,563.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,041,641,563.00	1,041,641,563.00	1,041,641,563.00	-	(1,041,641,563.00)	1,041,641,563.00	1,041,641,563.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
5. Others		-	8,715,522,665.28	8,715,522,665.28	8,526,571,534.40	188,951,130.88	(6,742,978,770.00)	6,742,978,770.00	8,715,522,665.28
PS		-	-	-	-	-	-	-	-
MOOE		-	8,715,522,665.28	8,715,522,665.28	8,526,571,534.40	188,951,130.88	(6,742,978,770.00)	6,742,978,770.00	8,715,522,665.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		-	-	711,483.6300	-	711,483.6300	-	-	212,525.61
PS		-	-	-	-	-	-	-	-
MOOE		-	-	711,483.6300	-	711,483.6300	-	-	212,525.61
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		385,931,034.8300	77,919,430.9100	20,297,006.0500	314,835.2000	484,462,306.9900	135,057,433.39	270,827,288.63	33,042,091.24
PS		-	-	-	-	-	-	-	-
MOOE		385,931,034.8300	77,919,430.9100	20,297,006.0500	314,835.2000	484,462,306.9900	135,057,433.39	270,827,288.63	33,042,091.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0008469 dtd. 9/20/2021 - To cover funding requirements to support the provision of CFW and ESA to 61,707 families affected by the series of earthquakes that struck in Regions XI and XII in 2019, per OP approval dtd. 6/21, 2021		-	-	-	954,452,799.0000	954,452,799.0000	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	954,452,799.0000	954,452,799.0000	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
5. Others		774,458,535.9100	989,059,792.5200	3,938,372,688.8700	1,584,569,904.2000	7,286,460,921.5000	612,385,217.63	690,823,942.27	4,282,988,794.84
PS		-	-	-	-	-	-	-	-
MOOE		774,458,535.9100	989,059,792.5200	3,938,372,688.8700	1,584,569,904.2000	7,286,460,921.5000	612,385,217.63	690,823,942.27	4,282,988,794.84
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-20-0014082 dtd. 07/10/2020 - To cover the funding requirements for the implementation of Provision of Livelihood Settlement Grants for the 28, 266 individuals living outside the most affected areas of Marawi City per OP approval dtd. 5/13/2020		403,986.65	616,512.26	-	430,098.00	-	94,971.37
PS		-	-	-	-	-	-
MOOE		403,986.65	616,512.26	-	430,098.00	-	94,971.37
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-20-0018818 dtd November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund		18,563,446.12	457,490,259.38	-	1,083,375.93	17,280.00	26,954,767.61
PS		-	-	-	-	-	-
MOOE		18,563,446.12	457,490,259.38	-	1,083,375.93	17,280.00	26,954,767.61
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-21-0008469 dtd. 9/20/2021 - To cover funding requirements to support the provision of CFW and ESA to 61,707 families affected by the series of earthquakes that struck in Regions XI and XII in 2019, per OP approval dtd. 6/21, 2021		932,552,109.00	932,552,109.00	-	87,188,764.00	19,722,540.00	2,178,150.00
PS		-	-	-	-	-	-
MOOE		932,552,109.00	932,552,109.00	-	87,188,764.00	19,722,540.00	2,178,150.00
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
5. Others		1,459,614,049.43	7,045,812,004.17	-	1,429,061,743.78	40,931,280.10	199,717,637.23
PS		-	-	-	-	-	-
MOOE		1,459,614,049.43	7,045,812,004.17	-	1,429,061,743.78	40,931,280.10	199,717,637.23
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
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	152,850,072.75	152,850,072.75	56,078,127.40	96,771,945.35	(13,959,050.00)	13,959,050.00	152,850,072.75
PS		-	-	-	-	-	-	-	-
MOOE		-	152,850,072.75	152,850,072.75	56,078,127.40	96,771,945.35	(13,959,050.00)	13,959,050.00	152,850,072.75
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	6,187,991,870.64	6,187,991,870.64	6,134,570,657.00	53,421,213.64	(5,773,811,720.00)	5,773,811,720.00	6,187,991,870.64
PS		-	-	-	-	-	-	-	-
MOOE		-	6,187,991,870.64	6,187,991,870.64	6,134,570,657.00	53,421,213.64	(5,773,811,720.00)	5,773,811,720.00	6,187,991,870.64
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	(874,527,000.00)	874,527,000.00	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	(874,527,000.00)	874,527,000.00	1,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		-	1,374,680,721.89	1,374,680,721.89	1,335,922,750.00	38,757,971.89	(80,681,000.00)	80,681,000.00	1,374,680,721.89
PS		-	-	-	-	-	-	-	-
MOOE		-	1,374,680,721.89	1,374,680,721.89	1,335,922,750.00	38,757,971.89	(80,681,000.00)	80,681,000.00	1,374,680,721.89
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		12,838,255.0000	84,091,028.4800	312,411.8700	13,908,400.0000	111,150,095.3500	9,979,500.00	80,488,760.05	1,475,187.20
PS		-	-	-	-	-	-	-	-
MOOE		12,838,255.0000	84,091,028.4800	312,411.8700	13,908,400.0000	111,150,095.3500	9,979,500.00	80,488,760.05	1,475,187.20
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		701,131,600.0000	854,308,958.0600	3,623,103,195.2000	900,100,978.0000	6,078,644,731.2600	544,445,618.02	558,451,983.12	4,066,894,311.00
PS		-	-	-	-	-	-	-	-
MOOE		701,131,600.0000	854,308,958.0600	3,623,103,195.2000	900,100,978.0000	6,078,644,731.2600	544,445,618.02	558,451,983.12	4,066,894,311.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		-	-	314,957,081.8000	670,560,526.2000	985,517,608.0000	-	-	213,531,598.46
PS		-	-	-	-	-	-	-	-
MOOE		-	-	314,957,081.8000	670,560,526.2000	985,517,608.0000	-	-	213,531,598.46
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		60,488,680.9100	50,659,805.9800	-	-	111,148,486.8900	57,960,099.61	51,883,199.10	1,087,698.18
PS		-	-	-	-	-	-	-	-
MOOE		60,488,680.9100	50,659,805.9800	-	-	111,148,486.8900	57,960,099.61	51,883,199.10	1,087,698.18
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Account Code			Balances			
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		14,290,805.00	106,234,252.25	-	41,699,977.40	3,469,293.10	1,446,550.00
PS		-	-	-	-	-	-
MOOE		14,290,805.00	106,234,252.25	-	41,699,977.40	3,469,293.10	1,446,550.00
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-20-0006998 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		888,999,433.79	6,058,791,345.93	-	109,347,139.38	5,448,000.00	14,405,385.33
PS		-	-	-	-	-	-
MOOE		888,999,433.79	6,058,791,345.93	-	109,347,139.38	5,448,000.00	14,405,385.33
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO BMB-B-20-0012583 dtd June 24, 2020- To cover the funding requirements for the implementation of Social Amelioration Programs and other related activities		556,290,600.64	769,822,199.10	-	14,482,392.00	31,833,407.00	183,862,001.90
PS		-	-	-	-	-	-
MOOE		556,290,600.64	769,822,199.10	-	14,482,392.00	31,833,407.00	183,862,001.90
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO BMB-B-20-0018170 dtd Oct. 27, 2020- To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions		33,210.00	110,964,206.89	-	1,263,532,235.00	180,580.00	3,700.00
PS		-	-	-	-	-	-
MOOE		33,210.00	110,964,206.89	-	1,263,532,235.00	180,580.00	3,700.00
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
SUB-TOTAL, SPECIAL PURPOSE FUND		-	10,300,560,071.32	10,300,560,071.32	10,065,042,551.73	235,517,519.59	(7,921,799,772.15)	7,921,799,772.15	10,300,560,071.32
PS		-	94,191.75	94,191.75	94,191.75	-	-	-	94,191.75
MOOE		-	10,299,318,629.57	10,299,318,629.57	10,063,801,109.98	235,517,519.59	(7,921,799,772.15)	7,921,799,772.15	10,299,318,629.57
FE		-	-	-	-	-	-	-	-
CO		-	1,147,250.00	1,147,250.00	1,147,250.00	-	-	-	1,147,250.00
GRAND TOTAL		17,476,017,566.15	12,950,534,359.56	30,426,551,925.71	27,541,060,117.88	2,885,491,807.83	(13,988,231,868.84)	13,988,231,868.84	30,426,551,925.71
PS		16,680,618.07	173,882,795.91	190,563,413.98	16,774,809.82	173,788,604.16	(167,056,305.00)	167,056,305.00	190,563,413.98
MOOE		17,171,878,540.21	12,732,395,687.66	29,904,274,227.87	27,235,679,650.19	2,668,594,577.68	(13,771,130,155.36)	13,771,130,155.36	29,904,274,227.87
FE		156,569,141.85	-	156,569,141.85	156,569,141.85	-	-	-	156,569,141.85
CO		130,889,266.02	44,255,875.99	175,145,142.01	132,036,516.02	43,108,625.99	(50,045,408.48)	50,045,408.48	175,145,142.01

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
SUB-TOTAL, SPECIAL PURPOSE FUND		1,172,725,818.0700	1,097,156,297.5800	3,967,545,504.3300	2,542,250,630.4000	8,779,678,250.3800	759,778,898.35	988,519,625.75	4,319,200,031.69
PS		-	-	-	-	-	-	-	-
MOOE		1,172,725,818.0700	1,097,156,297.5800	3,966,931,104.3300	2,541,813,030.4000	8,778,626,250.3800	759,778,898.35	988,519,625.75	4,319,200,031.69
FE		-	-	-	-	-	-	-	-
CO		-	-	614,400.0000	437,600.0000	1,052,000.0000	-	-	-
GRAND TOTAL		4,414,596,482.8100	13,830,163,504.8400	6,490,562,676.3000	3,747,935,769.0200	28,483,258,432.97	3,073,727,269.39	13,217,727,560.29	6,690,158,415.95
PS		12,263,819.8700	10,408,381.8000	42,338,907.7100	125,079,588.6800	190,090,698.0600	7,352,668.17	3,820,477.77	9,135,222.05
MOOE		4,401,914,816.9400	13,622,311,930.4500	6,427,925,520.5900	3,519,891,074.8200	27,972,043,342.8000	3,066,374,601.22	13,213,473,546.04	6,677,701,237.19
FE		-	156,569,141.8500	-	-	156,569,141.8500	-	-	-
CO		417,846.0000	40,874,050.7400	20,298,248.0000	102,965,105.5200	164,555,250.2600	-	433,536.48	3,321,956.71

Program/Activity/Project (P/A/P) and Account Title	Account Code			Balances			
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, SPECIAL PURPOSE FUND		2,418,690,106.78	8,486,188,662.57	-	1,520,881,820.94	60,687,640.10	232,801,947.71
PS		-	-		94,191.75	-	-
MOOE		2,418,690,106.78	8,486,188,662.57		1,520,692,379.19	60,687,640.10	231,749,947.71
FE		-	-		-	-	-
CO		-	-		95,250.00	-	1,052,000.00
GRAND TOTAL		4,303,701,464.23	27,285,314,709.85	(0.00)	1,943,293,492.74	130,214,389.11	1,067,729,334.01
PS		157,793,439.01	178,101,807.00	-	472,715.92	5,273,091.83	6,715,799.23
MOOE		3,927,457,971.39	26,885,007,355.83	(0.00)	1,932,230,885.07	124,891,057.28	962,144,929.69
FE		115,191,627.92	115,191,627.92	-	-	-	41,377,513.93
CO		103,258,425.91	107,013,919.10	-	10,589,891.75	50,240.00	57,491,091.16

Certified Correct:


MERIEL P. CASTILLO
 Chief, Budget Division
 Date: 11

Certified Correct:


JOBELLE S. ROSTATA
 Chief, Accounting Division for Regular Programs
 Date:

Approved by:


WAYNE C. BELIZAR
 Director, FMS
 Date: