FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	**100000100001000**	**1,387,272,000.00**	**0.00**	**1,387,272,000.00**	**1,387,272,000.00**	**0.00**	**(375,550,894.87)**	**375,550,894.87**	**1,387,272,000.00**
PS		240,876,000.00	54,030,278.00	294,906,278.00	240,876,000.00	54,030,278.00	(43,791,356.00)	43,791,356.00	294,906,278.00
MOOE		646,396,000.00	(54,030,278.00)	592,365,722.00	646,396,000.00	(54,030,278.00)	(13,439,588.56)	13,439,588.56	592,365,722.00
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	500,000,000.00	500,000,000.00	-	(318,319,950.31)	318,319,950.31	500,000,000.00
Administration of Personnel Benefits	**100000100002000**	**18,447,000.00**	**-**	**18,447,000.00**	**18,447,000.00**	**-**	**-**	**-**	**18,447,000.00**
PS		18,447,000.00	-	18,447,000.00	18,447,000.00	-	-	-	18,447,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		**1,405,719,000.00**	**0.00**	**1,405,719,000.00**	**1,405,719,000.00**	**0.00**	**(375,550,894.87)**	**375,550,894.87**	**1,405,719,000.00**
PS		259,323,000.00	54,030,278.00	313,353,278.00	259,323,000.00	54,030,278.00	(43,791,356.00)	43,791,356.00	313,353,278.00
MOOE		646,396,000.00	(54,030,278.00)	592,365,722.00	646,396,000.00	(54,030,278.00)	(13,439,588.56)	13,439,588.56	592,365,722.00
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	500,000,000.00	500,000,000.00	-	(318,319,950.31)	318,319,950.31	500,000,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200000100001000**	**764,342,000.00**	**-**	**764,342,000.00**	**764,342,000.00**	**-**	**(201,050,974.08)**	**201,050,974.08**	**764,342,000.00**
PS		10,954,000.00	22,161,975.00	33,115,975.00	10,954,000.00	22,161,975.00	(1,902,000.00)	1,902,000.00	33,115,975.00
MOOE		753,388,000.00	(203,661,975.00)	549,726,025.00	753,388,000.00	(203,661,975.00)	(151,148,974.08)	151,148,974.08	549,726,025.00
FE		-	-	-	-	-	-	-	-
CO		-	181,500,000.00	181,500,000.00	-	181,500,000.00	(48,000,000.00)	48,000,000.00	181,500,000.00
Social Marketing Services	**200000100002000**	**19,562,000.00**	**(0.00)**	**19,562,000.00**	**19,562,000.00**	**(0.00)**	**-**	**-**	**19,562,000.00**
PS		12,660,000.00	(0.00)	12,660,000.00	12,660,000.00	(0.00)	-	-	12,660,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations						
			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
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	**100000100001000**	**1,387,272,000.00**	**335,024,291.83**	**261,207,273.70**	**250,348,007.96**	**453,270,879.18**	**1,299,850,452.67**	**138,538,226.39**	**174,768,467.30**
PS		240,876,000.00	73,526,630.49	73,225,357.14	57,701,726.38	90,452,361.97	294,906,075.98	66,990,224.71	70,985,673.00
MOOE		646,396,000.00	261,497,661.34	75,922,559.76	82,834,446.56	110,308,591.49	530,563,259.15	71,548,001.68	98,626,257.31
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	112,059,356.80	109,811,835.02	252,509,925.72	474,381,117.54	-	5,156,536.99
Administration of Personnel Benefits	**100000100002000**	**18,447,000.00**	**18,447,000.00**	**-**	**-**	**-**	**18,447,000.00**	**17,975,850.99**	**451,531.48**
PS		18,447,000.00	18,447,000.00	-	-	-	18,447,000.00	17,975,850.99	451,531.48
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		**1,405,719,000.00**	**353,471,291.83**	**261,207,273.70**	**250,348,007.96**	**453,270,879.18**	**1,318,297,452.67**	**156,514,077.38**	**175,219,998.78**
PS		259,323,000.00	91,973,630.49	73,225,357.14	57,701,726.38	90,452,361.97	313,353,075.98	84,966,075.70	71,437,204.48
MOOE		646,396,000.00	261,497,661.34	75,922,559.76	82,834,446.56	110,308,591.49	530,563,259.15	71,548,001.68	98,626,257.31
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	-	112,059,356.80	109,811,835.02	252,509,925.72	474,381,117.54	-	5,156,536.99
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200000100001000**	**764,342,000.00**	**237,566,622.85**	**92,981,543.96**	**135,356,309.85**	**148,569,664.86**	**614,474,141.52**	**39,947,543.38**	**34,389,950.90**
PS		10,954,000.00	3,474,398.37	3,869,733.47	2,562,916.77	23,208,866.16	33,115,914.77	3,376,573.11	2,472,318.08
MOOE		753,388,000.00	234,092,224.48	83,574,186.83	115,019,864.22	95,107,555.66	527,793,831.19	36,570,970.27	31,917,632.82
FE		-	-	-	-	-	-	-	-
CO		-	-	5,537,623.66	17,773,528.86	30,253,243.04	53,564,395.56	-	-
Social Marketing Services	**200000100002000**	**19,562,000.00**	**7,937,405.00**	**4,211,418.33**	**3,611,590.13**	**3,724,606.29**	**19,485,019.75**	**3,192,875.75**	**3,736,414.78**
PS		12,660,000.00	3,776,872.89	3,471,728.75	2,679,107.66	2,729,005.61	12,656,714.91	2,529,104.77	2,656,129.91

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	**100000100001000**	**1,387,272,000.00**	**188,993,364.72**	**334,094,155.21**	**836,394,213.62**	**-**	**87,421,547.33**	**75,196,310.72**	**388,259,928.33**
PS		240,876,000.00	52,542,876.35	75,513,139.01	266,031,913.07	-	202.02	14,658,025.31	14,216,137.60
MOOE		646,396,000.00	117,280,959.81	176,220,012.56	463,675,231.36	-	61,802,462.85	24,414,913.31	42,473,114.48
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	19,169,528.56	82,361,003.64	106,687,069.19	-	25,618,882.46	36,123,372.10	331,570,676.25
Administration of Personnel Benefits	**100000100002000**	**18,447,000.00**	**-**	**-**	**18,427,382.47**	**-**	**-**	**-**	**19,617.53**
PS		18,447,000.00	-	-	18,427,382.47	-	-	-	19,617.53
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		**1,405,719,000.00**	**188,993,364.72**	**334,094,155.21**	**854,821,596.09**	**-**	**87,421,547.33**	**75,196,310.72**	**388,279,545.86**
PS		259,323,000.00	52,542,876.35	75,513,139.01	284,459,295.54	-	202.02	14,658,025.31	14,235,755.13
MOOE		646,396,000.00	117,280,959.81	176,220,012.56	463,675,231.36	-	61,802,462.85	24,414,913.31	42,473,114.48
FE		-	-	-	-	-	-	-	-
CO		500,000,000.00	19,169,528.56	82,361,003.64	106,687,069.19	-	25,618,882.46	36,123,372.10	331,570,676.25
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200000100001000**	**764,342,000.00**	**74,176,110.73**	**352,628,294.06**	**501,141,899.07**	**-**	**149,867,858.48**	**55,417,359.45**	**57,914,883.00**
PS		10,954,000.00	2,891,352.47	21,916,391.25	30,656,634.91	-	60.23	1,902,000.00	557,279.86
MOOE		753,388,000.00	70,572,654.26	319,457,911.39	458,519,168.74	-	21,932,193.81	42,051,738.15	27,222,924.30
FE		-	-	-	-	-	-	-	-
CO		-	712,104.00	11,253,991.42	11,966,095.42	-	127,935,604.44	11,463,621.30	30,134,678.84
Social Marketing Services	**200000100002000**	**19,562,000.00**	**5,147,306.18**	**4,499,343.09**	**16,575,939.80**	**-**	**76,980.25**	**900.00**	**2,908,179.95**
PS		12,660,000.00	3,766,667.40	3,228,173.07	12,180,075.15	-	3,285.09	-	476,639.76

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	**200000100003000**	**74,705,000.00**	**0.00**	**74,705,000.00**	**74,705,000.00**	**0.00**	**(31,239,495.00)**	**31,239,495.00**	**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)	(30,419,495.00)	30,419,495.00	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	**200000100004000**	**65,473,000.00**	**0.00**	**65,473,000.00**	**65,473,000.00**	**0.00**	**(1,530,400.00)**	**1,530,400.00**	**65,473,000.00**
PS		42,201,000.00	0.00	42,201,000.00	42,201,000.00	0.00	-	-	42,201,000.00
MOOE		23,272,000.00	-	23,272,000.00	23,272,000.00	-	(1,530,400.00)	1,530,400.00	23,272,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	**200000100004000**	**69,160,000.00**	**-**	**69,160,000.00**	**69,160,000.00**	**(0.00)**	**(57,251,337.21)**	**57,251,337.21**	**69,160,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	-	69,160,000.00	69,160,000.00	(0.00)	(57,251,337.21)	57,251,337.21	69,160,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	**200000200004000**	**151,997,000.00**	**-**	**151,997,000.00**	**151,997,000.00**	**-**	**(30,274,829.98)**	**30,274,829.98**	**151,997,000.00**
PS		106,389,000.00	-	106,389,000.00	106,389,000.00	-	(2,933,239.48)	2,933,239.48	106,389,000.00
MOOE		45,608,000.00	-	45,608,000.00	45,608,000.00	-	(27,341,590.50)	27,341,590.50	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**	**-**	**(321,347,036.27)**	**321,347,036.27**	**1,145,239,000.00**
PS		**203,880,000.00**	**22,161,975.00**	**226,041,975.00**	**203,880,000.00**	**22,161,975.00**	**(4,835,239.48)**	**4,835,239.48**	**226,041,975.00**
MOOE		**941,359,000.00**	**(204,866,975.00)**	**736,492,025.00**	**941,359,000.00**	**(204,866,975.00)**	**(267,691,796.79)**	**267,691,796.79**	**736,492,025.00**
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**	**0.00**	**113,285,089,000.00**	**113,285,089,000.00**	**0.00**	**(8,984,199,223.30)**	**8,984,199,223.30**	**113,285,089,000.00**
PS		5,025,642,000.00	1,240,951,343.00	6,266,593,343.00	5,025,642,000.00	1,240,951,343.00	(5,744,668,378.79)	5,744,668,378.79	6,266,593,343.00
MOOE		107,970,447,000.00	(951,951,343.00)	107,018,495,657.00	107,970,447,000.00	(951,951,343.00)	(3,239,530,844.51)	3,239,530,844.51	107,018,495,657.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations						
			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
MOOE		6,902,000.00	4,160,532.11	739,689.58	932,482.47	995,600.68	6,828,304.84	663,770.98	1,080,284.87
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**74,705,000.00**	**15,054,468.80**	**15,564,150.06**	**19,452,900.54**	**16,070,859.82**	**66,142,379.22**	**10,172,915.51**	**11,368,328.68**
PS		31,676,000.00	8,045,966.83	8,899,748.48	13,304,930.29	1,424,472.62	31,675,118.22	8,003,155.16	7,546,827.37
MOOE		43,029,000.00	7,008,501.97	6,664,401.58	6,147,970.25	14,032,417.20	33,853,291.00	2,169,760.35	3,821,501.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	613,970.00	613,970.00	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**65,473,000.00**	**18,793,008.44**	**13,654,030.28**	**11,949,662.79**	**10,698,476.22**	**55,095,177.73**	**11,104,617.56**	**7,939,247.60**
PS		42,201,000.00	11,969,911.97	11,552,442.40	8,925,791.08	9,752,472.42	42,200,617.87	10,243,183.02	6,727,820.50
MOOE		23,272,000.00	6,823,096.47	2,101,587.88	3,023,871.71	946,003.80	12,894,559.86	861,434.54	1,211,427.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	**200000100004000**	**69,160,000.00**	**678,992.00**	**11,974,563.73**	**12,571,587.33**	**24,099,569.82**	**49,324,712.88**	**50,000.00**	**1,120,467.14**
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	678,992.00	11,974,563.73	12,571,587.33	24,099,569.82	49,324,712.88	50,000.00	1,120,467.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	**200000200004000**	**151,997,000.00**	**37,715,418.40**	**44,493,465.08**	**27,458,022.23**	**38,574,423.73**	**148,241,329.44**	**26,707,523.56**	**41,042,128.99**
PS		106,389,000.00	23,307,720.11	26,308,415.58	20,950,501.04	33,118,556.36	103,685,193.09	17,903,361.42	24,274,705.50
MOOE		45,608,000.00	14,407,698.29	18,185,049.50	6,507,521.19	5,455,867.37	44,556,136.35	8,804,162.14	16,767,423.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**1,145,239,000.00**	**317,745,915.49**	**182,879,171.44**	**210,400,072.87**	**241,737,600.74**	**952,762,760.54**	**91,175,475.76**	**99,596,538.09**
PS		**203,880,000.00**	**50,574,870.17**	**54,102,068.68**	**48,423,246.84**	**70,233,373.17**	**223,333,558.86**	**42,055,377.48**	**43,677,801.36**
MOOE		**941,359,000.00**	**267,171,045.32**	**123,239,479.10**	**144,203,297.17**	**140,637,014.53**	**675,250,836.12**	**49,120,098.28**	**55,918,736.73**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**-**	**5,537,623.66**	**17,773,528.86**	**30,867,213.04**	**54,178,365.56**	**-**	**-**
OPERATIONS									
Well-being of poor families improved		**113,285,089,000.00**	**10,510,302,836.23**	**29,457,414,226.36**	**19,735,971,273.06**	**41,968,507,630.27**	**101,672,195,965.92**	**9,970,011,013.01**	**11,224,897,603.56**
PS		5,025,642,000.00	1,370,380,033.23	1,372,587,936.15	1,332,178,525.28	2,184,819,941.89	6,259,966,436.55	1,069,753,501.41	1,412,167,671.45
MOOE		107,970,447,000.00	9,139,922,803.00	28,084,826,290.21	18,403,792,747.78	39,783,687,688.38	95,412,229,529.37	8,900,257,511.60	9,812,729,932.11

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
MOOE		6,902,000.00	1,380,638.78	1,271,170.02	4,395,864.65	-	73,695.16	900.00	2,431,540.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**74,705,000.00**	**21,943,371.72**	**13,982,461.46**	**57,467,077.37**	**-**	**8,562,620.78**	**2,578,290.61**	**6,097,011.24**
PS		31,676,000.00	14,220,054.76	1,661,724.99	31,431,762.28	-	881.78	-	243,355.94
MOOE		43,029,000.00	7,723,316.96	12,320,736.47	26,035,315.09	-	7,970,709.00	2,578,290.61	5,239,685.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	591,030.00	-	613,970.00
Formulation and Development of Policies and Plans	**200000100004000**	**65,473,000.00**	**15,035,782.62**	**15,493,302.47**	**49,572,950.25**	**-**	**10,377,822.27**	**618,966.29**	**4,903,261.19**
PS		42,201,000.00	13,653,514.11	10,799,702.64	41,424,220.27	-	382.13	-	776,397.60
MOOE		23,272,000.00	1,382,268.51	4,693,599.83	8,148,729.98	-	10,377,440.14	618,966.29	4,126,863.59
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	**200000100004000**	**69,160,000.00**	**8,344,208.32**	**20,447,504.45**	**29,962,179.91**	**-**	**19,835,287.12**	**8,244,544.98**	**11,117,987.99**
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	8,344,208.32	20,447,504.45	29,962,179.91	-	19,835,287.12	8,244,544.98	11,117,987.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	**200000200004000**	**151,997,000.00**	**31,751,672.71**	**37,972,809.45**	**137,474,134.71**	**-**	**3,755,670.56**	**5,856,738.70**	**4,910,456.03**
PS		106,389,000.00	24,030,496.25	31,659,312.95	97,867,876.12	-	2,703,806.91	4,734,065.11	1,083,251.86
MOOE		45,608,000.00	7,721,176.46	6,313,496.50	39,606,258.59	-	1,051,863.65	1,122,673.59	3,827,204.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**1,145,239,000.00**	**156,398,452.28**	**445,023,714.98**	**792,194,181.11**	**-**	**192,476,239.46**	**72,716,800.03**	**87,851,779.40**
PS		**203,880,000.00**	**58,562,084.99**	**69,265,304.90**	**213,560,568.73**	**-**	**2,708,416.14**	**6,636,065.11**	**3,136,925.02**
MOOE		**941,359,000.00**	**97,124,263.29**	**364,504,418.66**	**566,667,516.96**	**-**	**61,241,188.88**	**54,617,113.62**	**53,966,205.54**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**712,104.00**	**11,253,991.42**	**11,966,095.42**	**-**	**128,526,634.44**	**11,463,621.30**	**30,748,648.84**
OPERATIONS									
Well-being of poor families improved		**113,285,089,000.00**	**37,404,656,343.23**	**32,711,768,424.58**	**91,311,333,384.38**	**-**	**11,612,893,034.08**	**9,923,587,508.41**	**437,275,073.13**
PS		5,025,642,000.00	1,356,605,713.20	2,197,637,289.93	6,036,164,175.99	-	6,626,906.45	167,740,226.73	56,062,033.83
MOOE		107,970,447,000.00	36,048,050,630.03	30,514,131,134.65	85,275,169,208.39	-	11,606,266,127.63	9,755,847,281.68	381,213,039.30

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
FE		289,000,000.00	(289,000,000.00)	-	289,000,000.00	(289,000,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**113,285,089,000.00**	**0.00**	**113,285,089,000.00**	**113,285,089,000.00**	**0.00**	**(8,984,199,223.30)**	**8,984,199,223.30**	**113,285,089,000.00**
PS		5,025,642,000.00	1,240,951,343.00	6,266,593,343.00	5,025,642,000.00	1,240,951,343.00	(5,744,668,378.79)	5,744,668,378.79	6,266,593,343.00
MOOE		107,970,447,000.00	(951,951,343.00)	107,018,495,657.00	107,970,447,000.00	(951,951,343.00)	(3,239,530,844.51)	3,239,530,844.51	107,018,495,657.00
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)	**310100100001000**	**106,800,569,000.00**	**-**	**106,800,569,000.00**	**106,800,569,000.00**	**-**	**(6,720,260,798.48)**	**6,720,260,798.48**	**106,800,569,000.00**
PS		4,762,658,000.00	1,183,205,423.00	5,945,863,423.00	4,762,658,000.00	1,183,205,423.00	(5,699,451,226.98)	5,699,451,226.98	5,945,863,423.00
MOOE		101,748,911,000.00	(894,205,423.00)	100,854,705,577.00	101,748,911,000.00	(894,205,423.00)	(1,020,809,571.50)	1,020,809,571.50	100,854,705,577.00
FE		289,000,000.00	(289,000,000.00)	-	289,000,000.00	(289,000,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**4,279,210,000.00**	**0.00**	**4,279,210,000.00**	**4,279,210,000.00**	**0.00**	**(1,536,508,945.00)**	**1,536,508,945.00**	**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)	(1,491,291,793.19)	1,491,291,793.19	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**	**0.00**	**(727,429,479.82)**	**727,429,479.82**	**2,205,310,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	0.00	(727,429,479.82)	727,429,479.82	2,205,310,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**2,205,310,000.00**	**-**	**2,205,310,000.00**	**2,205,310,000.00**	**0.00**	**(727,429,479.82)**	**727,429,479.82**	**2,205,310,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	-	2,205,310,000.00	2,205,310,000.00	0.00	(727,429,479.82)	727,429,479.82	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)**	**(20,663,303,492.64)**	**20,663,303,492.64**	**53,422,137,000.00**
PS		698,053,000.00	52,533,032.00	750,586,032.00	698,053,000.00	52,533,032.00	-	-	750,586,032.00
MOOE		52,645,432,000.00	(52,533,032.00)	52,592,898,968.00	52,645,432,000.00	(52,533,032.00)	(20,584,651,492.64)	20,584,651,492.64	52,592,898,968.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations						
		Authorized Appropriation	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
FE		289,000,000.00	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**113,285,089,000.00**	**10,510,302,836.23**	**29,457,414,226.36**	**19,735,971,273.06**	**41,968,507,630.27**	**101,672,195,965.92**	**9,970,011,013.01**	**11,224,897,603.56**
PS		5,025,642,000.00	1,370,380,033.23	1,372,587,936.15	1,332,178,525.28	2,184,819,941.89	6,259,966,436.55	1,069,753,501.41	1,412,167,671.45
MOOE		107,970,447,000.00	9,139,922,803.00	28,084,826,290.21	18,403,792,747.78	39,783,687,688.38	95,412,229,529.37	8,900,257,511.60	9,812,729,932.11
FE		289,000,000.00	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**106,800,569,000.00**	**10,210,827,740.60**	**27,635,513,107.81**	**18,567,879,733.78**	**40,551,433,721.72**	**96,965,654,303.91**	**9,816,308,720.26**	**10,467,253,803.79**
PS		4,762,658,000.00	1,302,113,713.25	1,302,858,456.43	1,265,849,980.19	2,070,264,424.81	5,941,086,574.68	1,017,816,183.58	1,340,000,915.41
MOOE		101,748,911,000.00	8,908,714,027.35	26,332,654,651.38	17,302,029,753.59	38,481,169,296.91	91,024,567,729.23	8,798,492,536.68	9,127,252,888.38
FE		289,000,000.00	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**4,279,210,000.00**	**288,079,712.48**	**1,764,601,884.84**	**1,103,556,068.01**	**853,767,031.22**	**4,010,004,696.55**	**150,481,220.69**	**708,677,944.17**
PS		262,984,000.00	68,266,319.98	69,729,479.72	66,328,545.09	114,555,517.08	318,879,861.87	51,937,317.83	72,166,756.04
MOOE		4,016,226,000.00	219,813,392.50	1,694,872,405.12	1,037,227,522.92	739,211,514.14	3,691,124,834.68	98,543,902.86	636,511,188.13
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		**2,205,310,000.00**	**11,395,383.15**	**57,299,233.71**	**64,535,471.27**	**563,306,877.33**	**696,536,965.46**	**3,221,072.06**	**48,965,855.60**
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	11,395,383.15	57,299,233.71	64,535,471.27	563,306,877.33	696,536,965.46	3,221,072.06	48,965,855.60
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**2,205,310,000.00**	**11,395,383.15**	**57,299,233.71**	**64,535,471.27**	**563,306,877.33**	**696,536,965.46**	**3,221,072.06**	**48,965,855.60**
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	11,395,383.15	57,299,233.71	64,535,471.27	563,306,877.33	696,536,965.46	3,221,072.06	48,965,855.60
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**53,422,137,000.00**	**7,828,018,793.62**	**9,580,118,547.86**	**13,587,722,253.72**	**18,802,190,142.82**	**49,798,049,738.02**	**5,279,611,332.49**	**8,339,002,444.38**
PS		698,053,000.00	153,033,362.43	182,097,496.91	150,957,059.58	264,049,014.01	750,136,932.93	138,476,912.84	179,021,837.31
MOOE		52,645,432,000.00	7,674,985,431.19	9,381,052,774.70	13,398,627,832.26	18,518,674,070.97	48,973,340,109.12	5,141,134,419.65	8,159,980,077.07
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
								Unpaid Obligations	
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
FE		289,000,000.00	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**113,285,089,000.00**	**37,404,656,343.23**	**32,711,768,424.58**	**91,311,333,384.38**	**-**	**11,612,893,034.08**	**9,923,587,508.41**	**437,275,073.13**
PS		5,025,642,000.00	1,356,605,713.20	2,197,637,289.93	6,036,164,175.99	-	6,626,906.45	167,740,226.73	56,062,033.83
MOOE		107,970,447,000.00	36,048,050,630.03	30,514,131,134.65	85,275,169,208.39	-	11,606,266,127.63	9,755,847,281.68	381,213,039.30
FE		289,000,000.00	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**106,800,569,000.00**	**35,745,516,996.07**	**31,348,944,050.59**	**87,378,023,570.71**	**-**	**9,834,914,696.09**	**9,330,441,701.49**	**257,189,031.71**
PS		4,762,658,000.00	1,290,963,846.99	2,084,897,646.11	5,733,678,592.09	-	4,776,848.32	159,034,256.48	48,373,726.11
MOOE		101,748,911,000.00	34,454,553,149.08	29,264,046,404.48	81,644,344,978.62	-	9,830,137,847.77	9,171,407,445.01	208,815,305.60
FE		289,000,000.00	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**4,279,210,000.00**	**1,621,153,838.97**	**1,132,006,903.80**	**3,612,319,907.63**	**-**	**269,205,303.45**	**298,977,093.56**	**98,707,695.36**
PS		262,984,000.00	65,641,866.21	112,739,643.82	302,485,583.90	-	1,850,058.13	8,705,970.25	7,688,307.72
MOOE		4,016,226,000.00	1,555,511,972.76	1,019,267,259.98	3,309,834,323.73	-	267,355,245.32	290,271,123.31	91,019,387.64
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		**2,205,310,000.00**	**37,985,508.19**	**230,817,470.19**	**320,989,906.04**	**-**	**1,508,773,034.54**	**294,168,713.36**	**81,378,346.06**
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	37,985,508.19	230,817,470.19	320,989,906.04	-	1,508,773,034.54	294,168,713.36	81,378,346.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**2,205,310,000.00**	**37,985,508.19**	**230,817,470.19**	**320,989,906.04**	**-**	**1,508,773,034.54**	**294,168,713.36**	**81,378,346.06**
PS		-	-	-	-	-	-	-	-
MOOE		2,205,310,000.00	37,985,508.19	230,817,470.19	320,989,906.04	-	1,508,773,034.54	294,168,713.36	81,378,346.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**53,422,137,000.00**	**13,282,275,540.91**	**19,063,528,251.17**	**45,964,417,568.95**	**-**	**3,624,087,261.98**	**2,790,308,185.04**	**1,043,323,984.04**
PS		698,053,000.00	151,357,981.06	236,011,464.02	704,868,195.23	-	449,099.07	15,425,951.70	29,842,786.00
MOOE		52,645,432,000.00	13,125,516,754.81	18,802,963,725.96	45,229,594,977.49	-	3,619,558,858.88	2,759,801,917.66	983,943,213.98
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(78,652,000.00)	78,652,000.00	78,652,000.00
PROTECTIVE SOCIAL WELFARE PROGRAM		**53,422,137,000.00**	**(0.00)**	**53,422,137,000.00**	**53,422,137,000.00**	**(0.00)**	**(20,663,303,492.64)**	**20,663,303,492.64**	**53,422,137,000.00**
PS		698,053,000.00	52,533,032.00	750,586,032.00	698,053,000.00	52,533,032.00	-	-	750,586,032.00
MOOE		52,645,432,000.00	(52,533,032.00)	52,592,898,968.00	52,645,432,000.00	(52,533,032.00)	(20,584,651,492.64)	20,584,651,492.64	52,592,898,968.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(78,652,000.00)	78,652,000.00	78,652,000.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	**320101100001000**	**2,060,153,000.00**	**(0.00)**	**2,060,153,000.00**	**2,060,153,000.00**	**0.00**	**(428,495,055.14)**	**428,495,055.14**	**2,060,153,000.00**
PS		598,662,000.00	52,533,032.00	651,195,032.00	598,662,000.00	52,533,032.00	-	-	651,195,032.00
MOOE		1,382,839,000.00	(52,533,032.00)	1,330,305,968.00	1,382,839,000.00	(52,533,032.00)	(349,843,055.14)	349,843,055.14	1,330,305,968.00
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(78,652,000.00)	78,652,000.00	78,652,000.00
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	**320102100001000**	**3,830,416,000.00**	**-**	**3,830,416,000.00**	**3,830,416,000.00**	**(0.00)**	**(242,927,461.00)**	**242,927,461.00**	**3,830,416,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		3,830,416,000.00	-	3,830,416,000.00	3,830,416,000.00	(0.00)	(242,927,461.00)	242,927,461.00	3,830,416,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**23,594,124,000.00**	**-**	**23,594,124,000.00**	**23,594,124,000.00**	**(0.00)**	**(408,309,186.36)**	**408,309,186.36**	**23,594,124,000.00**
PS		29,579,000.00	-	29,579,000.00	29,579,000.00	-	-	-	29,579,000.00
MOOE		23,564,545,000.00	-	23,564,545,000.00	23,564,545,000.00	(0.00)	(408,309,186.36)	408,309,186.36	23,564,545,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**23,458,267,000.00**	**-**	**23,458,267,000.00**	**23,458,267,000.00**	**(0.00)**	**(276,484,951.00)**	**276,484,951.00**	**23,458,267,000.00**
PS		29,579,000.00	-	29,579,000.00	29,579,000.00	-	-	-	29,579,000.00
MOOE		23,428,688,000.00	-	23,428,688,000.00	23,428,688,000.00	(0.00)	(276,484,951.00)	276,484,951.00	23,428,688,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**135,857,000.00**	**-**	**135,857,000.00**	**135,857,000.00**	**(0.00)**	**(131,824,235.36)**	**131,824,235.36**	**135,857,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		135,857,000.00	-	135,857,000.00	135,857,000.00	(0.00)	(131,824,235.36)	131,824,235.36	135,857,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations						
			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
CO		78,652,000.00	-	16,968,276.25	38,137,361.88	19,467,057.84	74,572,695.97	-	530.00
PROTECTIVE SOCIAL WELFARE PROGRAM		**53,422,137,000.00**	**7,828,018,793.62**	**9,580,118,547.86**	**13,587,722,253.72**	**18,802,190,142.82**	**49,798,049,738.02**	**5,279,611,332.49**	**8,339,002,444.38**
PS		698,053,000.00	153,033,362.43	182,097,496.91	150,957,059.58	264,049,014.01	750,136,932.93	138,476,912.84	179,021,837.31
MOOE		52,645,432,000.00	7,674,985,431.19	9,381,052,774.70	13,398,627,832.26	18,518,674,070.97	48,973,340,109.12	5,141,134,419.65	8,159,980,077.07
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	16,968,276.25	38,137,361.88	19,467,057.84	74,572,695.97	-	530.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	**2,060,153,000.00**	**491,399,213.76**	**461,252,251.02**	**440,353,218.54**	**533,114,821.37**	**1,926,119,504.69**	**241,853,611.53**	**350,080,560.46**
PS		598,662,000.00	129,820,614.90	158,696,941.81	128,134,972.18	234,345,233.31	650,997,762.20	118,482,993.06	159,014,951.96
MOOE		1,382,839,000.00	361,578,598.86	285,587,032.96	274,080,884.48	279,302,530.22	1,200,549,046.52	123,370,618.47	191,065,078.50
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	-	16,968,276.25	38,137,361.88	19,467,057.84	74,572,695.97	-	530.00
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	**3,830,416,000.00**	**889,203,911.43**	**727,111,287.46**	**1,308,030,437.58**	**827,770,018.47**	**3,752,115,654.94**	**9,722,730.29**	**174,321,758.06**
PS		-	-	-	-	-	-	-	-
MOOE		3,830,416,000.00	889,203,911.43	727,111,287.46	1,308,030,437.58	827,770,018.47	3,752,115,654.94	9,722,730.29	174,321,758.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**23,594,124,000.00**	**4,622,493,971.10**	**6,100,109,265.93**	**7,702,703,261.67**	**4,940,880,464.24**	**23,366,186,962.94**	**3,771,301,714.12**	**5,840,890,815.02**
PS		29,579,000.00	6,177,208.28	6,608,133.46	5,884,518.31	10,657,813.22	29,327,673.27	5,277,559.05	5,978,405.45
MOOE		23,564,545,000.00	4,616,316,762.82	6,093,501,132.47	7,696,818,743.36	4,930,222,651.02	23,336,859,289.67	3,766,024,155.07	5,834,912,409.57
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	**23,458,267,000.00**	**4,548,619,215.11**	**6,067,635,006.66**	**7,684,011,080.75**	**4,930,619,455.36**	**23,230,884,757.88**	**3,700,289,949.55**	**5,807,859,561.20**
PS		29,579,000.00	6,177,208.28	6,608,133.46	5,884,518.31	10,657,813.22	29,327,673.27	5,277,559.05	5,978,405.45
MOOE		23,428,688,000.00	4,542,442,006.83	6,061,026,873.20	7,678,126,562.44	4,919,961,642.14	23,201,557,084.61	3,695,012,390.50	5,801,881,155.75
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	**135,857,000.00**	**73,874,755.99**	**32,474,259.27**	**18,692,180.92**	**10,261,008.88**	**135,302,205.06**	**71,011,764.57**	**33,031,253.82**
PS		-	-	-	-	-	-	-	-
MOOE		135,857,000.00	73,874,755.99	32,474,259.27	18,692,180.92	10,261,008.88	135,302,205.06	71,011,764.57	33,031,253.82

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
								Unpaid Obligations	
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
CO		78,652,000.00	5,400,805.04	24,553,061.19	29,954,396.23	-	4,079,304.03	15,080,315.68	29,537,984.06
PROTECTIVE SOCIAL WELFARE PROGRAM		**53,422,137,000.00**	**13,282,275,540.91**	**19,063,528,251.17**	**45,964,417,568.95**	**-**	**3,624,087,261.98**	**2,790,308,185.04**	**1,043,323,984.04**
PS		698,053,000.00	151,357,981.06	236,011,464.02	704,868,195.23	-	449,099.07	15,425,951.70	29,842,786.00
MOOE		52,645,432,000.00	13,125,516,754.81	18,802,963,725.96	45,229,594,977.49	-	3,619,558,858.88	2,759,801,917.66	983,943,213.98
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	5,400,805.04	24,553,061.19	29,954,396.23	-	4,079,304.03	15,080,315.68	29,537,984.06
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	**320101100001000**	**2,060,153,000.00**	**396,990,563.21**	**611,741,173.93**	**1,600,665,909.13**	**-**	**134,033,495.31**	**148,927,910.52**	**176,525,685.04**
PS		598,662,000.00	126,911,823.58	205,598,532.85	610,008,301.45	-	197,269.80	14,729,815.74	26,259,645.01
MOOE		1,382,839,000.00	264,677,934.59	381,589,579.89	960,703,211.45	-	129,756,921.48	119,117,779.10	120,728,055.97
FE		-	-	-	-	-	-	-	-
CO		78,652,000.00	5,400,805.04	24,553,061.19	29,954,396.23	-	4,079,304.03	15,080,315.68	29,537,984.06
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	**320102100001000**	**3,830,416,000.00**	**1,148,732,648.01**	**1,872,844,546.12**	**3,205,621,682.48**	**-**	**78,300,345.06**	**327,325,059.15**	**219,168,913.31**
PS		-	-	-	-	-	-	-	-
MOOE		3,830,416,000.00	1,148,732,648.01	1,872,844,546.12	3,205,621,682.48	-	78,300,345.06	327,325,059.15	219,168,913.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**23,594,124,000.00**	**7,488,548,096.59**	**5,940,599,827.21**	**23,041,340,452.94**	**-**	**227,937,037.06**	**286,008,008.72**	**38,838,501.29**
PS		29,579,000.00	6,409,236.15	10,076,339.35	27,741,540.00	-	251,326.73	696,135.96	889,997.31
MOOE		23,564,545,000.00	7,482,138,860.44	5,930,523,487.86	23,013,598,912.94	-	227,685,710.33	285,311,872.76	37,948,503.98
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**23,458,267,000.00**	**7,474,077,894.09**	**5,928,955,957.25**	**22,911,183,362.09**	**-**	**227,382,242.12**	**285,895,568.02**	**33,805,827.78**
PS		29,579,000.00	6,409,236.15	10,076,339.35	27,741,540.00	-	251,326.73	696,135.96	889,997.31
MOOE		23,428,688,000.00	7,467,668,657.94	5,918,879,617.90	22,883,441,822.09	-	227,130,915.39	285,199,432.06	32,915,830.47
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**135,857,000.00**	**14,470,202.50**	**11,643,869.96**	**130,157,090.85**	**-**	**554,794.94**	**112,440.70**	**5,032,673.51**
PS		-	-	-	-	-	-	-	-
MOOE		135,857,000.00	14,470,202.50	11,643,869.96	130,157,090.85	-	554,794.94	112,440.70	5,032,673.51

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		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**23,768,312,000.00**	**0.00**	**23,768,312,000.00**	**23,768,312,000.00**	**0.00**	**(19,514,505,529.96)**	**19,514,505,529.96**	**23,768,312,000.00**
PS		47,812,000.00	0.00	47,812,000.00	47,812,000.00	0.00	-	-	47,812,000.00
MOOE		23,720,500,000.00	-	23,720,500,000.00	23,720,500,000.00	(0.00)	(19,514,505,529.96)	19,514,505,529.96	23,720,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**23,560,925,000.00**	**0.00**	**23,560,925,000.00**	**23,560,925,000.00**	**0.00**	**(19,315,350,455.46)**	**19,315,350,455.46**	**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	-	(19,315,350,455.46)	19,315,350,455.46	23,513,113,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**11,167,000.00**	**-**	**11,167,000.00**	**11,167,000.00**	**-**	**(10,862,475.00)**	**10,862,475.00**	**11,167,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	-	11,167,000.00	11,167,000.00	-	(10,862,475.00)	10,862,475.00	11,167,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**196,220,000.00**	**-**	**196,220,000.00**	**196,220,000.00**	**(0.00)**	**(188,292,599.50)**	**188,292,599.50**	**196,220,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		196,220,000.00	-	196,220,000.00	196,220,000.00	(0.00)	(188,292,599.50)	188,292,599.50	196,220,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**34,924,000.00**	**-**	**34,924,000.00**	**34,924,000.00**	**-**	**(34,044,651.60)**	**34,044,651.60**	**34,924,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		34,924,000.00	-	34,924,000.00	34,924,000.00	-	(34,044,651.60)	34,044,651.60	34,924,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**161,296,000.00**	**-**	**161,296,000.00**	**161,296,000.00**	**(0.00)**	**(154,247,947.90)**	**154,247,947.90**	**161,296,000.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations 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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**23,768,312,000.00**	**1,793,125,429.21**	**2,275,500,079.88**	**4,119,353,954.84**	**12,466,499,779.54**	**20,654,479,243.47**	**1,236,112,356.77**	**1,955,043,098.53**
PS		47,812,000.00	12,175,182.20	11,809,911.59	11,940,213.70	11,886,351.76	47,811,659.25	10,089,793.43	8,812,180.10
MOOE		23,720,500,000.00	1,780,950,247.01	2,263,690,168.29	4,107,413,741.14	12,454,613,427.78	20,606,667,584.22	1,226,022,563.34	1,946,230,918.43
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**23,560,925,000.00**	**1,704,110,744.92**	**2,266,990,970.27**	**4,061,829,794.72**	**12,427,938,420.03**	**20,460,869,929.94**	**1,230,963,655.85**	**1,939,578,262.12**
PS		47,812,000.00	12,175,182.20	11,809,911.59	11,940,213.70	11,886,351.76	47,811,659.25	10,089,793.43	8,812,180.10
MOOE		23,513,113,000.00	1,691,935,562.72	2,255,181,058.68	4,049,889,581.02	12,416,052,068.27	20,413,058,270.69	1,220,873,862.42	1,930,766,082.02
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**11,167,000.00**	**1,159,140.99**	**1,785,781.25**	**2,115,288.35**	**4,707,579.75**	**9,767,790.34**	**489,412.99**	**1,319,955.28**
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	1,159,140.99	1,785,781.25	2,115,288.35	4,707,579.75	9,767,790.34	489,412.99	1,319,955.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**196,220,000.00**	**87,855,543.30**	**6,723,328.36**	**55,408,871.77**	**33,853,779.76**	**183,841,523.19**	**4,659,287.93**	**14,144,881.13**
PS		-	-	-	-	-	-	-	-
MOOE		196,220,000.00	87,855,543.30	6,723,328.36	55,408,871.77	33,853,779.76	183,841,523.19	4,659,287.93	14,144,881.13
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**34,924,000.00**	**5,325,883.21**	**6,536,272.34**	**7,083,017.12**	**15,082,646.00**	**34,027,818.67**	**1,521,245.58**	**5,233,648.49**
PS		-	-	-	-	-	-	-	-
MOOE		34,924,000.00	5,325,883.21	6,536,272.34	7,083,017.12	15,082,646.00	34,027,818.67	1,521,245.58	5,233,648.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**161,296,000.00**	**82,529,660.09**	**187,056.02**	**48,325,854.65**	**18,771,133.76**	**149,813,704.52**	**3,138,042.35**	**8,911,232.64**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
								Unpaid Obligations	
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**23,768,312,000.00**	**4,232,418,331.44**	**10,608,938,910.41**	**18,032,512,697.15**	**-**	**3,113,832,756.53**	**2,021,833,039.89**	**600,133,506.43**
PS		47,812,000.00	13,039,566.07	13,184,446.39	45,125,985.99	-	340.75	-	2,685,673.26
MOOE		23,720,500,000.00	4,219,378,765.37	10,595,754,464.02	17,987,386,711.16	-	3,113,832,415.78	2,021,833,039.89	597,447,833.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**23,560,925,000.00**	**4,183,064,285.95**	**10,528,566,884.24**	**17,882,173,088.16**	**-**	**3,100,055,070.06**	**1,990,542,498.95**	**588,154,342.83**
PS		47,812,000.00	13,039,566.07	13,184,446.39	45,125,985.99	-	340.75	-	2,685,673.26
MOOE		23,513,113,000.00	4,170,024,719.88	10,515,382,437.85	17,837,047,102.17	-	3,100,054,729.31	1,990,542,498.95	585,468,669.57
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**11,167,000.00**	**2,012,322.45**	**3,381,753.38**	**7,203,444.10**	**-**	**1,399,209.66**	**1,091,471.17**	**1,472,875.07**
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	2,012,322.45	3,381,753.38	7,203,444.10	-	1,399,209.66	1,091,471.17	1,472,875.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**196,220,000.00**	**47,341,723.04**	**76,990,272.79**	**143,136,164.89**	**-**	**12,378,476.81**	**30,199,069.77**	**10,506,288.53**
PS		-	-	-	-	-	-	-	-
MOOE		196,220,000.00	47,341,723.04	76,990,272.79	143,136,164.89	-	12,378,476.81	30,199,069.77	10,506,288.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**34,924,000.00**	**6,586,325.09**	**15,618,113.77**	**28,959,332.93**	**-**	**896,181.33**	**1,996,926.38**	**3,071,559.36**
PS		-	-	-	-	-	-	-	-
MOOE		34,924,000.00	6,586,325.09	15,618,113.77	28,959,332.93	-	896,181.33	1,996,926.38	3,071,559.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**161,296,000.00**	**40,755,397.95**	**61,372,159.02**	**114,176,831.96**	**-**	**11,482,295.48**	**28,202,143.39**	**7,434,729.17**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE		161,296,000.00	-	161,296,000.00	161,296,000.00	(0.00)	(154,247,947.90)	154,247,947.90	161,296,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**169,132,000.00**	**0.00**	**169,132,000.00**	**169,132,000.00**	**0.00**	**(69,066,260.18)**	**69,066,260.18**	**169,132,000.00**
PS		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	-	-	22,000,000.00
MOOE		147,132,000.00	-	147,132,000.00	147,132,000.00	(0.00)	(69,066,260.18)	69,066,260.18	147,132,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**91,061,000.00**	**0.00**	**91,061,000.00**	**91,061,000.00**	**0.00**	**(8,046,131.00)**	**8,046,131.00**	**91,061,000.00**
PS		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	-	-	22,000,000.00
MOOE		69,061,000.00	-	69,061,000.00	69,061,000.00	-	(8,046,131.00)	8,046,131.00	69,061,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**53,291,000.00**	**-**	**53,291,000.00**	**53,291,000.00**	**-**	**(53,291,000.00)**	**53,291,000.00**	**53,291,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		53,291,000.00	-	53,291,000.00	53,291,000.00	-	(53,291,000.00)	53,291,000.00	53,291,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**24,780,000.00**	**-**	**24,780,000.00**	**24,780,000.00**	**(0.00)**	**(7,729,129.18)**	**7,729,129.18**	**24,780,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		24,780,000.00	-	24,780,000.00	24,780,000.00	(0.00)	(7,729,129.18)	7,729,129.18	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)**	**(3,711,451,572.64)**	**3,711,451,572.64**	**4,315,030,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	(0.00)	(3,711,451,572.64)	3,711,451,572.64	4,315,030,000.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations: 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
PS		-	-	-	-	-	-	-	-
MOOE		161,296,000.00	82,529,660.09	187,056.02	48,325,854.65	18,771,133.76	149,813,704.52	3,138,042.35	8,911,232.64
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**169,132,000.00**	**31,796,268.12**	**16,145,663.57**	**17,281,381.09**	**33,925,059.20**	**99,148,371.98**	**20,620,919.78**	**18,666,212.31**
PS		22,000,000.00	4,860,357.05	4,982,510.05	4,997,355.39	7,159,615.72	21,999,838.21	4,626,567.30	5,216,299.80
MOOE		147,132,000.00	26,935,911.07	11,163,153.52	12,284,025.70	26,765,443.48	77,148,533.77	15,994,352.48	13,449,912.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**91,061,000.00**	**27,598,864.43**	**11,683,760.99**	**12,879,495.65**	**20,756,190.66**	**72,918,311.73**	**18,427,598.36**	**14,518,286.65**
PS		22,000,000.00	4,860,357.05	4,982,510.05	4,997,355.39	7,159,615.72	21,999,838.21	4,626,567.30	5,216,299.80
MOOE		69,061,000.00	22,738,507.38	6,701,250.94	7,882,140.26	13,596,574.94	50,918,473.52	13,801,031.06	9,301,986.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**53,291,000.00**	**-**	**-**	**1,047,365.27**	**6,413,707.69**	**7,461,072.96**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		53,291,000.00	-	-	1,047,365.27	6,413,707.69	7,461,072.96	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**24,780,000.00**	**4,197,403.69**	**4,461,902.58**	**3,354,520.17**	**6,755,160.85**	**18,768,987.29**	**2,193,321.42**	**4,147,925.66**
PS		-	-	-	-	-	-	-	-
MOOE		24,780,000.00	4,197,403.69	4,461,902.58	3,354,520.17	6,755,160.85	18,768,987.29	2,193,321.42	4,147,925.66
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**4,315,030,000.00**	**505,738,301.07**	**1,491,822,912.94**	**1,415,507,283.39**	**630,427,721.79**	**4,043,496,219.19**	**214,788,302.83**	**1,092,177,651.40**
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	505,738,301.07	1,491,822,912.94	1,415,507,283.39	630,427,721.79	4,043,496,219.19	214,788,302.83	1,092,177,651.40
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
								Unpaid Obligations	
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-	-	-	-
MOOE		161,296,000.00	40,755,397.95	61,372,159.02	114,176,831.96	-	11,482,295.48	28,202,143.39	7,434,729.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**169,132,000.00**	**15,585,901.66**	**29,403,793.50**	**84,276,827.25**	**-**	**69,983,628.02**	**6,214,166.76**	**8,657,377.97**
PS		22,000,000.00	4,997,355.26	7,152,145.43	21,992,367.79	-	161.79	-	7,470.42
MOOE		147,132,000.00	10,588,546.40	22,251,648.07	62,284,459.46	-	69,983,466.23	6,214,166.76	8,649,907.55
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**91,061,000.00**	**12,020,974.76**	**19,650,835.41**	**64,617,695.18**	**-**	**18,142,688.27**	**1,193,485.74**	**7,107,130.81**
PS		22,000,000.00	4,997,355.26	7,152,145.43	21,992,367.79	-	161.79	-	7,470.42
MOOE		69,061,000.00	7,023,619.50	12,498,689.98	42,625,327.39	-	18,142,526.48	1,193,485.74	7,099,660.39
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**53,291,000.00**	**439,705.52**	**3,904,108.27**	**4,343,813.79**	**-**	**45,829,927.04**	**3,072,259.17**	**45,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		53,291,000.00	439,705.52	3,904,108.27	4,343,813.79	-	45,829,927.04	3,072,259.17	45,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**24,780,000.00**	**3,125,221.38**	**5,848,849.82**	**15,315,318.28**	**-**	**6,011,012.71**	**1,948,421.85**	**1,505,247.16**
PS		-	-	-	-	-	-	-	-
MOOE		24,780,000.00	3,125,221.38	5,848,849.82	15,315,318.28	-	6,011,012.71	1,948,421.85	1,505,247.16
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**4,315,030,000.00**	**1,524,956,662.76**	**933,060,613.62**	**3,764,983,230.61**	**-**	**271,533,780.81**	**143,258,739.22**	**135,254,249.36**
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	1,524,956,662.76	933,060,613.62	3,764,983,230.61	-	271,533,780.81	143,258,739.22	135,254,249.36
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**4,315,030,000.00**	**-**	**4,315,030,000.00**	**4,315,030,000.00**	**(0.00)**	**(3,711,451,572.64)**	**3,711,451,572.64**	**4,315,030,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	-	4,315,030,000.00	4,315,030,000.00	(0.00)	(3,711,451,572.64)	3,711,451,572.64	4,315,030,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**2,056,741,000.00**	**-**	**2,056,741,000.00**	**2,056,741,000.00**	**(0.00)**	**(1,938,711,964.61)**	**1,938,711,964.61**	**2,056,741,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		2,056,741,000.00	-	2,056,741,000.00	2,056,741,000.00	(0.00)	(1,938,711,964.61)	1,938,711,964.61	2,056,741,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**47,372,000.00**	**-**	**47,372,000.00**	**47,372,000.00**	**-**	**(18,646,780.40)**	**18,646,780.40**	**47,372,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		47,372,000.00	-	47,372,000.00	47,372,000.00	-	(18,646,780.40)	18,646,780.40	47,372,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**1,250,000,000.00**	**-**	**1,250,000,000.00**	**1,250,000,000.00**	**-**	**(927,322,633.33)**	**927,322,633.33**	**1,250,000,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(927,322,633.33)	927,322,633.33	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)**	**(826,770,194.30)**	**826,770,194.30**	**960,917,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(826,770,194.30)	826,770,194.30	960,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**960,917,000.00**	**-**	**960,917,000.00**	**960,917,000.00**	**(0.00)**	**(826,770,194.30)**	**826,770,194.30**	**960,917,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	-	960,917,000.00	960,917,000.00	(0.00)	(826,770,194.30)	826,770,194.30	960,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations 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
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**4,315,030,000.00**	**505,738,301.07**	**1,491,822,912.94**	**1,415,507,283.39**	**630,427,721.79**	**4,043,496,219.19**	**214,788,302.83**	**1,092,177,651.40**
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	505,738,301.07	1,491,822,912.94	1,415,507,283.39	630,427,721.79	4,043,496,219.19	214,788,302.83	1,092,177,651.40
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**2,056,741,000.00**	**288,318,811.16**	**755,396,130.91**	**564,250,099.47**	**342,153,026.93**	**1,950,118,068.47**	**183,508,393.62**	**611,198,931.07**
PS		-	-	-	-	-	-	-	-
MOOE		2,056,741,000.00	288,318,811.16	755,396,130.91	564,250,099.47	342,153,026.93	1,950,118,068.47	183,508,393.62	611,198,931.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**47,372,000.00**	**23,973,996.31**	**7,586,576.79**	**6,441,236.32**	**6,807,266.20**	**44,809,075.62**	**6,272,657.24**	**7,891,040.93**
PS		-	-	-	-	-	-	-	-
MOOE		47,372,000.00	23,973,996.31	7,586,576.79	6,441,236.32	6,807,266.20	44,809,075.62	6,272,657.24	7,891,040.93
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**1,250,000,000.00**	**117,837,682.14**	**474,784,249.59**	**576,772,204.68**	**61,303,560.93**	**1,230,697,697.34**	**21,012,313.24**	**310,703,242.99**
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	117,837,682.14	474,784,249.59	576,772,204.68	61,303,560.93	1,230,697,697.34	21,012,313.24	310,703,242.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**960,917,000.00**	**75,607,811.46**	**254,055,955.65**	**268,043,742.92**	**220,163,867.73**	**817,871,377.76**	**3,994,938.73**	**162,384,436.41**
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	75,607,811.46	254,055,955.65	268,043,742.92	220,163,867.73	817,871,377.76	3,994,938.73	162,384,436.41
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**960,917,000.00**	**75,607,811.46**	**254,055,955.65**	**268,043,742.92**	**220,163,867.73**	**817,871,377.76**	**3,994,938.73**	**162,384,436.41**
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	75,607,811.46	254,055,955.65	268,043,742.92	220,163,867.73	817,871,377.76	3,994,938.73	162,384,436.41
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**4,315,030,000.00**	**1,524,956,662.76**	**933,060,613.62**	**3,764,983,230.61**	**-**	**271,533,780.81**	**143,258,739.22**	**135,254,249.36**
PS		-	-	-	-	-	-	-	-
MOOE		4,315,030,000.00	1,524,956,662.76	933,060,613.62	3,764,983,230.61	-	271,533,780.81	143,258,739.22	135,254,249.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**2,056,741,000.00**	**664,937,411.64**	**438,790,260.28**	**1,898,434,996.61**	**-**	**106,622,931.53**	**29,754,007.71**	**21,929,064.15**
PS		-	-	-	-	-	-	-	-
MOOE		2,056,741,000.00	664,937,411.64	438,790,260.28	1,898,434,996.61	-	106,622,931.53	29,754,007.71	21,929,064.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**47,372,000.00**	**9,976,671.53**	**14,817,708.08**	**38,958,077.78**	**-**	**2,562,924.38**	**2,612,915.17**	**3,238,082.67**
PS		-	-	-	-	-	-	-	-
MOOE		47,372,000.00	9,976,671.53	14,817,708.08	38,958,077.78	-	2,562,924.38	2,612,915.17	3,238,082.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**1,250,000,000.00**	**597,875,623.47**	**172,114,399.92**	**1,101,705,579.62**	**-**	**19,302,302.66**	**48,317,143.03**	**80,674,974.69**
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	597,875,623.47	172,114,399.92	1,101,705,579.62	-	19,302,302.66	48,317,143.03	80,674,974.69
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects		**960,917,000.00**	**252,166,956.12**	**307,338,245.34**	**725,884,576.60**	**-**	**143,045,622.24**	**62,574,673.31**	**29,412,127.85**
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	252,166,956.12	307,338,245.34	725,884,576.60	-	143,045,622.24	62,574,673.31	29,412,127.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**960,917,000.00**	**252,166,956.12**	**307,338,245.34**	**725,884,576.60**	**-**	**143,045,622.24**	**62,574,673.31**	**29,412,127.85**
PS		-	-	-	-	-	-	-	-
MOOE		960,917,000.00	252,166,956.12	307,338,245.34	725,884,576.60	-	143,045,622.24	62,574,673.31	29,412,127.85
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		**63,443,000.00**	**0.00**	**63,443,000.00**	**63,443,000.00**	**0.00**	**(15,455,558.09)**	**15,455,558.09**	**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	-	(15,455,558.09)	15,455,558.09	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**	**(15,455,558.09)**	**15,455,558.09**	**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	-	(15,455,558.09)	15,455,558.09	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**63,443,000.00**	**0.00**	**63,443,000.00**	**63,443,000.00**	**0.00**	**(15,455,558.09)**	**15,455,558.09**	**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	-	(15,455,558.09)	15,455,558.09	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**1,081,527,000.00**	**(0.00)**	**1,081,527,000.00**	**1,081,527,000.00**	**(0.00)**	**(1,929,750.00)**	**1,929,750.00**	**1,081,527,000.00**
PS		913,555,000.00	16,525,243.00	930,080,243.00	913,555,000.00	16,525,243.00	(6,000.00)	6,000.00	930,080,243.00
MOOE		167,972,000.00	(16,525,243.00)	151,446,757.00	167,972,000.00	(16,525,243.00)	(1,923,750.00)	1,923,750.00	151,446,757.00
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)**	**(1,929,750.00)**	**1,929,750.00**	**1,081,527,000.00**
PS		913,555,000.00	16,525,243.00	930,080,243.00	913,555,000.00	16,525,243.00	(6,000.00)	6,000.00	930,080,243.00
MOOE		167,972,000.00	(16,525,243.00)	151,446,757.00	167,972,000.00	(16,525,243.00)	(1,923,750.00)	1,923,750.00	151,446,757.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**1,043,858,000.00**	**(0.00)**	**1,043,858,000.00**	**1,043,858,000.00**	**(0.00)**	**-**	**-**	**1,043,858,000.00**
PS		900,584,000.00	15,525,243.00	916,109,243.00	900,584,000.00	15,525,243.00	-	-	916,109,243.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations						
			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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**63,443,000.00**	**25,643,520.31**	**8,754,007.55**	**7,830,596.26**	**12,958,047.93**	**55,186,172.05**	**6,472,262.43**	**9,568,434.37**
PS		22,328,000.00	6,109,674.10	5,911,376.51	4,649,241.66	5,657,137.28	22,327,429.55	3,145,524.64	4,614,583.13
MOOE		41,115,000.00	19,533,846.21	2,842,631.04	3,181,354.60	7,300,910.65	32,858,742.50	3,326,737.79	4,953,851.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**63,443,000.00**	**25,643,520.31**	**8,754,007.55**	**7,830,596.26**	**12,958,047.93**	**55,186,172.05**	**6,472,262.43**	**9,568,434.37**
PS		22,328,000.00	6,109,674.10	5,911,376.51	4,649,241.66	5,657,137.28	22,327,429.55	3,145,524.64	4,614,583.13
MOOE		41,115,000.00	19,533,846.21	2,842,631.04	3,181,354.60	7,300,910.65	32,858,742.50	3,326,737.79	4,953,851.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**63,443,000.00**	**25,643,520.31**	**8,754,007.55**	**7,830,596.26**	**12,958,047.93**	**55,186,172.05**	**6,472,262.43**	**9,568,434.37**
PS		22,328,000.00	6,109,674.10	5,911,376.51	4,649,241.66	5,657,137.28	22,327,429.55	3,145,524.64	4,614,583.13
MOOE		41,115,000.00	19,533,846.21	2,842,631.04	3,181,354.60	7,300,910.65	32,858,742.50	3,326,737.79	4,953,851.24
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**	**244,235,686.18**	**266,408,799.32**	**230,064,420.99**	**307,555,799.77**	**1,048,264,706.26**	**195,724,060.36**	**264,009,248.06**
PS		913,555,000.00	203,158,057.12	245,749,738.95	207,973,404.65	272,737,998.27	929,619,198.99	183,694,461.03	245,126,690.75
MOOE		167,972,000.00	41,077,629.06	20,659,060.37	22,091,016.34	34,817,801.50	118,645,507.27	12,029,599.33	18,882,557.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**1,081,527,000.00**	**244,235,686.18**	**266,408,799.32**	**230,064,420.99**	**307,555,799.77**	**1,048,264,706.26**	**195,724,060.36**	**264,009,248.06**
PS		913,555,000.00	203,158,057.12	245,749,738.95	207,973,404.65	272,737,998.27	929,619,198.99	183,694,461.03	245,126,690.75
MOOE		167,972,000.00	41,077,629.06	20,659,060.37	22,091,016.34	34,817,801.50	118,645,507.27	12,029,599.33	18,882,557.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**1,043,858,000.00**	**230,711,668.96**	**255,214,618.77**	**226,553,817.13**	**302,600,605.28**	**1,015,080,710.14**	**191,893,467.62**	**258,963,387.51**
PS		900,584,000.00	200,508,427.75	235,439,745.00	207,962,368.39	271,737,743.06	915,648,284.20	181,581,010.10	242,426,851.73

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
		Authorized Appropriation	3rd Quarter ending Sept. 30	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		**63,443,000.00**	**13,899,714.42**	**15,482,086.34**	**45,422,497.56**	**-**	**8,256,827.95**	**2,264,193.55**	**7,499,480.94**
PS		22,328,000.00	7,634,837.29	6,198,367.06	21,593,312.12	-	570.45	-	734,117.43
MOOE		41,115,000.00	6,264,877.13	9,283,719.28	23,829,185.44	-	8,256,257.50	2,264,193.55	6,765,363.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**63,443,000.00**	**13,899,714.42**	**15,482,086.34**	**45,422,497.56**	**-**	**8,256,827.95**	**2,264,193.55**	**7,499,480.94**
PS		22,328,000.00	7,634,837.29	6,198,367.06	21,593,312.12	-	570.45	-	734,117.43
MOOE		41,115,000.00	6,264,877.13	9,283,719.28	23,829,185.44	-	8,256,257.50	2,264,193.55	6,765,363.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**63,443,000.00**	**13,899,714.42**	**15,482,086.34**	**45,422,497.56**	**-**	**8,256,827.95**	**2,264,193.55**	**7,499,480.94**
PS		22,328,000.00	7,634,837.29	6,198,367.06	21,593,312.12	-	570.45	-	734,117.43
MOOE		41,115,000.00	6,264,877.13	9,283,719.28	23,829,185.44	-	8,256,257.50	2,264,193.55	6,765,363.51
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**	**228,795,379.68**	**307,240,810.49**	**995,769,498.59**	**-**	**33,262,293.74**	**28,518,693.30**	**23,976,514.36**
PS		913,555,000.00	201,921,876.64	276,598,481.83	907,341,510.25	-	461,044.01	14,708,266.64	7,569,422.10
MOOE		167,972,000.00	26,873,503.04	30,642,328.66	88,427,988.34	-	32,801,249.73	13,810,426.66	16,407,092.27
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**1,081,527,000.00**	**228,795,379.68**	**307,240,810.49**	**995,769,498.59**	**-**	**33,262,293.74**	**28,518,693.30**	**23,976,514.36**
PS		913,555,000.00	201,921,876.64	276,598,481.83	907,341,510.25	-	461,044.01	14,708,266.64	7,569,422.10
MOOE		167,972,000.00	26,873,503.04	30,642,328.66	88,427,988.34	-	32,801,249.73	13,810,426.66	16,407,092.27
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**1,043,858,000.00**	**217,688,178.42**	**299,669,376.29**	**968,214,409.84**	**-**	**28,777,289.86**	**28,001,407.89**	**18,864,892.40**
PS		900,584,000.00	194,633,527.03	275,288,937.56	893,930,326.42	-	460,958.80	14,708,266.64	7,009,691.14

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		143,274,000.00	(15,525,243.00)	127,748,757.00	143,274,000.00	(15,525,243.00)	-	-	127,748,757.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**37,669,000.00**	**-**	**37,669,000.00**	**37,669,000.00**	**-**	**(1,929,750.00)**	**1,929,750.00**	**37,669,000.00**
PS		12,971,000.00	1,000,000.00	13,971,000.00	12,971,000.00	1,000,000.00	(6,000.00)	6,000.00	13,971,000.00
MOOE		24,698,000.00	(1,000,000.00)	23,698,000.00	24,698,000.00	(1,000,000.00)	(1,923,750.00)	1,923,750.00	23,698,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		**172,167,226,000.00**	**0.00**	**172,167,226,000.00**	**172,167,226,000.00**	**0.00**	**(33,376,339,596.67)**	**33,376,339,596.67**	**172,167,226,000.00**
PS		6,659,578,000.00	1,310,009,618.00	7,969,587,618.00	6,659,578,000.00	1,310,009,618.00	(5,744,674,378.79)	5,744,674,378.79	7,969,587,618.00
MOOE		165,139,996,000.00	(1,021,009,618.00)	164,118,986,382.00	165,139,996,000.00	(1,021,009,618.00)	(27,553,013,217.88)	27,553,013,217.88	164,118,986,382.00
FE		289,000,000.00	(289,000,000.00)	-	289,000,000.00	(289,000,000.00)	-	-	-
CO		78,652,000.00	-	78,652,000.00	78,652,000.00	-	(78,652,000.00)	78,652,000.00	78,652,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**174,718,184,000.00**	**0.00**	**174,718,184,000.00**	**174,718,184,000.00**	**0.00**	**(34,073,237,527.81)**	**34,073,237,527.81**	**174,718,184,000.00**
PS		7,122,781,000.00	1,386,201,871.00	8,508,982,871.00	7,122,781,000.00	1,386,201,871.00	(5,793,300,974.27)	5,793,300,974.27	8,508,982,871.00
MOOE		166,727,751,000.00	(1,279,906,871.00)	165,447,844,129.00	166,727,751,000.00	(1,279,906,871.00)	(27,834,144,603.23)	27,834,144,603.23	165,447,844,129.00
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	(445,791,950.31)	445,791,950.31	761,357,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		**138,927,000.00**	**4,660,764.00**	**143,587,764.00**	**143,587,764.00**	**-**	**(1,316,840.74)**	**1,316,840.74**	**143,587,764.00**
PS		138,927,000.00	4,660,764.00	143,587,764.00	143,587,764.00	-	(1,316,840.74)	1,316,840.74	143,587,764.00
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		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		**-**	**4,660,764.00**	**4,660,764.00**	**4,660,764.00**	**-**	**(1,316,840.74)**	**1,316,840.74**	**4,660,764.00**
PS		-	4,660,764.00	4,660,764.00	4,660,764.00	-	(1,316,840.74)	1,316,840.74	4,660,764.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations						
			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
MOOE		143,274,000.00	30,203,241.21	19,774,873.77	18,591,448.74	30,862,862.22	99,432,425.94	10,312,457.52	16,536,535.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**37,669,000.00**	**13,524,017.22**	**11,194,180.55**	**3,510,603.86**	**4,955,194.49**	**33,183,996.12**	**3,830,592.74**	**5,045,860.55**
PS		12,971,000.00	2,649,629.37	10,309,993.95	11,036.26	1,000,255.21	13,970,914.79	2,113,450.93	2,699,839.02
MOOE		24,698,000.00	10,874,387.85	884,186.60	3,499,567.60	3,954,939.28	19,213,081.33	1,717,141.81	2,346,021.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		**172,167,226,000.00**	**19,113,939,137.41**	**40,804,518,494.03**	**34,977,095,827.42**	**61,721,639,342.58**	**156,617,192,801.44**	**15,666,606,971.12**	**20,929,655,381.78**
PS		6,659,578,000.00	1,732,681,126.88	1,806,346,548.52	1,695,758,231.17	2,727,264,091.45	7,962,049,998.02	1,395,070,399.92	1,840,930,782.65
MOOE		165,139,996,000.00	17,381,258,010.53	38,981,203,669.26	33,243,200,234.37	58,974,908,193.29	148,580,570,107.45	14,271,536,571.20	19,088,724,069.13
FE		289,000,000.00	-	-	-	-	-	-	-
CO		78,652,000.00	-	16,968,276.25	38,137,361.88	19,467,057.84	74,572,695.97	-	530.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**174,718,184,000.00**	**19,785,156,344.73**	**41,248,604,939.17**	**35,437,843,908.25**	**62,416,647,822.50**	**158,888,253,014.65**	**15,914,296,524.26**	**21,204,471,918.65**
PS		7,122,781,000.00	1,875,229,627.54	1,933,673,974.34	1,801,883,204.39	2,887,949,826.59	8,498,736,632.86	1,522,091,853.10	1,956,045,788.49
MOOE		166,727,751,000.00	17,909,926,717.19	39,180,365,708.12	33,470,237,978.10	59,225,853,799.31	149,786,384,202.72	14,392,204,671.16	19,243,269,063.17
FE		289,000,000.00	-	-	-	-	-	-	-
CO		578,652,000.00	-	134,565,256.71	165,722,725.76	302,844,196.60	603,132,179.07	-	5,157,066.99
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		**138,927,000.00**	**33,309,454.18**	**31,794,060.83**	**35,547,135.64**	**40,280,542.52**	**140,931,193.17**	**24,904,184.79**	**33,587,882.18**
PS		138,927,000.00	33,309,454.18	31,794,060.83	35,547,135.64	40,280,542.52	140,931,193.17	24,904,184.79	33,587,882.18
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		**138,927,000.00**	**33,309,454.18**	**31,794,060.83**	**35,547,135.64**	**35,768,393.41**	**136,419,044.06**	**24,904,184.79**	**33,587,882.18**
PS		138,927,000.00	33,309,454.18	31,794,060.83	35,547,135.64	35,768,393.41	136,419,044.06	24,904,184.79	33,587,882.18
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		**-**	**-**	**-**	**-**	**4,512,149.11**	**4,512,149.11**	**-**	**-**
PS		-	-	-	-	4,512,149.11	4,512,149.11	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
MOOE		143,274,000.00	23,054,651.39	24,380,438.73	74,284,083.42	-	28,316,331.06	13,293,141.25	11,855,201.27
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**37,669,000.00**	**11,107,201.26**	**7,571,434.20**	**27,555,088.75**	**-**	**4,485,003.88**	**517,285.41**	**5,111,621.96**
PS		12,971,000.00	7,288,349.61	1,309,544.27	13,411,183.83	-	85.21	-	559,730.96
MOOE		24,698,000.00	3,818,851.65	6,261,889.93	14,143,904.92	-	4,484,918.67	517,285.41	4,551,891.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		**172,167,226,000.00**	**52,454,583,641.00**	**53,031,080,186.20**	**142,081,926,180.09**	**-**	**15,550,033,198.56**	**12,887,937,319.52**	**1,647,329,301.83**
PS		6,659,578,000.00	1,717,520,408.19	2,716,445,602.84	7,669,967,193.60	-	7,537,619.98	197,874,445.07	94,208,359.35
MOOE		165,139,996,000.00	50,731,662,427.77	50,290,081,522.17	134,382,004,590.27	-	15,538,416,274.55	12,674,982,558.77	1,523,582,958.42
FE		289,000,000.00	-	-	-	-	-	-	-
CO		78,652,000.00	5,400,805.04	24,553,061.19	29,954,396.23	-	4,079,304.03	15,080,315.68	29,537,984.06
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**174,718,184,000.00**	**52,799,975,458.00**	**53,810,198,056.39**	**143,728,941,957.30**	**-**	**15,829,930,985.35**	**13,035,850,430.27**	**2,123,460,627.09**
PS		7,122,781,000.00	1,828,625,369.53	2,861,224,046.75	8,167,987,057.87	-	10,246,238.14	219,168,535.49	111,581,039.50
MOOE		166,727,751,000.00	50,946,067,650.87	50,830,805,953.39	135,412,347,338.59	-	15,661,459,926.28	12,754,014,585.70	1,620,022,278.43
FE		289,000,000.00	-	-	-	-	-	-	-
CO		578,652,000.00	25,282,437.60	118,168,056.25	148,607,560.84	-	158,224,820.93	62,667,309.08	391,857,309.15
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		**138,927,000.00**	**29,153,835.26**	**36,508,272.32**	**124,154,174.55**	**-**	**2,656,570.83**	**3,167,682.07**	**13,609,336.55**
PS		138,927,000.00	29,153,835.26	36,508,272.32	124,154,174.55		2,656,570.83	3,167,682.07	13,609,336.55
MOOE		-	-	-	-		-	-	-
FE		-	-	-	-		-	-	-
CO		-	-	-	-		-	-	-
RLIP - PER GARO		**138,927,000.00**	**29,153,835.26**	**35,422,906.51**	**123,068,808.74**	**-**	**2,507,955.94**	**3,156,187.82**	**10,194,047.50**
PS		138,927,000.00	29,153,835.26	35,422,906.51	123,068,808.74	-	2,507,955.94	3,156,187.82	10,194,047.50
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		**-**	**-**	**1,085,365.81**	**1,085,365.81**	**-**	**148,614.89**	**11,494.25**	**3,415,289.05**
PS		-	-	1,085,365.81	1,085,365.81	-	148,614.89	11,494.25	3,415,289.05
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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**	**133,711,896.00**	**272,638,896.00**	**272,638,896.00**	**-**	**(1,316,840.74)**	**1,316,840.74**	**272,638,896.00**
PS		138,927,000.00	4,660,764.00	143,587,764.00	143,587,764.00	-	(1,316,840.74)	1,316,840.74	143,587,764.00
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		**-**	**363,951,135.00**	**363,951,135.00**	**363,951,135.00**	**-**	**(333,486,628.35)**	**333,486,628.35**	**363,951,135.00**
PS		-	363,951,135.00	363,951,135.00	363,951,135.00	-	(333,486,628.35)	333,486,628.35	363,951,135.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Performance Based Bonus		**-**	**363,951,135.00**	**363,951,135.00**	**363,951,135.00**	**-**	**(333,486,628.35)**	**333,486,628.35**	**363,951,135.00**
PS		-	363,951,135.00	363,951,135.00	363,951,135.00	-	(333,486,628.35)	333,486,628.35	363,951,135.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Calamity Fund		**3,400,000.00**	**2,447,504,000.00**	**2,450,904,000.00**	**2,450,904,000.00**	**-**	**(1,034,285,038.44)**	**1,034,285,038.44**	**2,450,904,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		3,400,000.00	2,329,057,704.00	2,332,457,704.00	2,332,457,704.00	-	(1,025,485,038.44)	1,025,485,038.44	2,332,457,704.00
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
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		**-**	**8,800,000.00**	**8,800,000.00**	**8,800,000.00**	**-**	**(8,800,000.00)**	**8,800,000.00**	**8,800,000.00**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations: 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
Custom Duties & Taxes		**-**	**64,145,595.00**	**-**	**64,905,537.00**	**-**	**129,051,132.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	64,145,595.00	-	64,905,537.00	-	129,051,132.00	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**138,927,000.00**	**97,455,049.18**	**31,794,060.83**	**100,452,672.64**	**40,280,542.52**	**269,982,325.17**	**24,904,184.79**	**33,587,882.18**
PS		138,927,000.00	33,309,454.18	31,794,060.83	35,547,135.64	40,280,542.52	140,931,193.17	24,904,184.79	33,587,882.18
MOOE		-	64,145,595.00	-	64,905,537.00	-	129,051,132.00	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**174,600,053.63**	**188,788,058.82**	**363,388,112.45**	**-**	**-**
PS		-	-	-	174,600,053.63	188,788,058.82	363,388,112.45	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Performance Based Bonus		**-**	**-**	**-**	**174,600,053.63**	**188,788,058.82**	**363,388,112.45**	**-**	**-**
PS		-	-	-	174,600,053.63	188,788,058.82	363,388,112.45	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Calamity Fund		**3,400,000.00**	**-**	**-**	**201,959,745.79**	**1,924,071,657.75**	**2,126,031,403.54**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		3,400,000.00	-	-	201,959,745.79	1,915,671,657.75	2,117,631,403.54	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	8,400,000.00	8,400,000.00	-	-
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		**-**	**-**	**-**	**-**	**8,400,000.00**	**8,400,000.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
								Unpaid Obligations	
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Custom Duties & Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**112,195,119.35**	**16,856,012.65**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	112,195,119.35	16,856,012.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**138,927,000.00**	**29,153,835.26**	**36,508,272.32**	**124,154,174.55**	**-**	**2,656,570.83**	**115,362,801.42**	**30,465,349.20**
PS		138,927,000.00	29,153,835.26	36,508,272.32	124,154,174.55	-	2,656,570.83	3,167,682.07	13,609,336.55
MOOE		-	-	-	-	-	-	112,195,119.35	16,856,012.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		**-**	**136,031,549.18**	**205,462,706.32**	**341,494,255.50**	**-**	**563,022.55**	**14,868,322.52**	**7,025,534.43**
PS		-	136,031,549.18	205,462,706.32	341,494,255.50	-	563,022.55	14,868,322.52	7,025,534.43
MOOE		-	-	-	-		-	-	-
FE		-	-	-	-		-	-	-
CO		-	-	-	-		-	-	-
Performance Based Bonus		**-**	**136,031,549.18**	**205,462,706.32**	**341,494,255.50**	**-**	**563,022.55**	**14,868,322.52**	**7,025,534.43**
PS		-	136,031,549.18	205,462,706.32	341,494,255.50	-	563,022.55	14,868,322.52	7,025,534.43
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Calamity Fund		**3,400,000.00**	**22,870,108.77**	**784,917,419.71**	**807,787,528.48**	**-**	**324,872,596.46**	**328,148,662.77**	**990,095,212.29**
PS		-	-	-	-	-	-	-	-
MOOE		3,400,000.00	22,870,108.77	777,246,806.56	800,116,915.33	-	214,826,300.46	327,419,275.92	990,095,212.29
FE		-	-	-	-	-	-	-	-
CO		-	-	7,670,613.15	7,670,613.15	-	110,046,296.00	729,386.85	-
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		**-**	**-**	**7,670,613.15**	**7,670,613.15**	**-**	**400,000.00**	**729,386.85**	**-**
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
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		**-**	**662,500,000.00**	**662,500,000.00**	**662,500,000.00**	**-**	**(166,888,550.00)**	**166,888,550.00**	**662,500,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(166,888,550.00)	166,888,550.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021		**-**	**113,704,000.00**	**113,704,000.00**	**113,704,000.00**	**-**	**-**	**-**	**113,704,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	4,057,704.00	4,057,704.00	4,057,704.00	-	-	-	4,057,704.00
FE		-	-	-	-	-	-	-	-
CO		-	109,646,296.00	109,646,296.00	109,646,296.00	-	-	-	109,646,296.00
SARO-BMB-B-21-0009276 dtd. October 7, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**1,000,000,000.00**	**1,000,000,000.00**	**1,000,000,000.00**	**-**	**(587,850,548.44)**	**587,850,548.44**	**1,000,000,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	(587,850,548.44)	587,850,548.44	1,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-21-0013788 dtd. December 27, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**662,500,000.00**	**662,500,000.00**	**662,500,000.00**	**-**	**(270,745,940.00)**	**270,745,940.00**	**662,500,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(270,745,940.00)	270,745,940.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Current Year Obligations: 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
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	8,400,000.00	8,400,000.00	-	-
SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**-**	**-**	**199,814,345.79**	**375,347,856.78**	**575,162,202.57**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	199,814,345.79	375,347,856.78	575,162,202.57	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
SARO-BMB-B-21-0009276 dtd. October 7, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**-**	**-**	**-**	**910,511,180.97**	**910,511,180.97**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	910,511,180.97	910,511,180.97	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-21-0013788 dtd. December 27, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**-**	**-**	**-**	**628,602,760.00**	**628,602,760.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	628,602,760.00	628,602,760.00	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
								Unpaid Obligations	
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	7,670,613.15	7,670,613.15	-	400,000.00	729,386.85	-
SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**20,724,708.77**	**383,600,410.39**	**404,325,119.16**	**-**	**87,337,797.43**	**24,822,932.40**	**146,014,151.01**
PS		-	-	-	-	-	-	-	-
MOOE		-	20,724,708.77	383,600,410.39	404,325,119.16	-	87,337,797.43	24,822,932.40	146,014,151.01
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021		**-**	**-**	**-**	**-**	**-**	**113,704,000.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	4,057,704.00	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	109,646,296.00	-	-
SARO-BMB-B-21-0009276 dtd. October 7, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**-**	**367,278,302.50**	**367,278,302.50**	**-**	**89,488,819.03**	**216,569,139.87**	**326,663,738.60**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	367,278,302.50	367,278,302.50	-	89,488,819.03	216,569,139.87	326,663,738.60
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-21-0013788 dtd. December 27, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		**-**	**-**	**25,728,763.88**	**25,728,763.88**	**-**	**33,897,240.00**	**85,992,365.65**	**516,881,630.47**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	25,728,763.88	25,728,763.88	-	33,897,240.00	85,992,365.65	516,881,630.47
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-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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**3,400,000.00**	**2,811,455,135.00**	**2,814,855,135.00**	**2,814,855,135.00**	**-**	**(1,367,771,666.79)**	**1,367,771,666.79**	**2,814,855,135.00**
PS		-	363,951,135.00	363,951,135.00	363,951,135.00	-	(333,486,628.35)	333,486,628.35	363,951,135.00
MOOE		3,400,000.00	2,329,057,704.00	2,332,457,704.00	2,332,457,704.00	-	(1,025,485,038.44)	1,025,485,038.44	2,332,457,704.00
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**	**2,945,167,031.00**	**177,805,678,031.00**	**177,805,678,031.00**	**0.00**	**(35,442,326,035.34)**	**35,442,326,035.34**	**177,805,678,031.00**
PS		7,261,708,000.00	1,754,813,770.00	9,016,521,770.00	7,630,319,899.00	1,386,201,871.00	(6,128,104,443.36)	6,128,104,443.36	9,016,521,770.00
MOOE		166,731,151,000.00	1,178,201,965.00	167,909,352,965.00	169,189,259,836.00	(1,279,906,871.00)	(28,859,629,641.67)	28,859,629,641.67	167,909,352,965.00
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	(454,591,950.31)	454,591,950.31	879,803,296.00

Program/Activity/Project (P/A/P) and Account Title	Account Code		Current Year Obligations						
		Authorized Appropriation	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
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**	**-**	**-**	**2,145,400.00**	**1,209,860.00**	**3,355,260.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		3,400,000.00	-	-	2,145,400.00	1,209,860.00	3,355,260.00	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**3,400,000.00**	**-**	**-**	**376,559,799.42**	**2,112,859,716.57**	**2,489,419,515.99**	**-**	**-**
PS		-	-	-	174,600,053.63	188,788,058.82	363,388,112.45	-	-
MOOE		3,400,000.00	-	-	201,959,745.79	1,915,671,657.75	2,117,631,403.54	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	8,400,000.00	8,400,000.00	-	-
			-	-	-	-	-		
GRAND TOTAL		**174,860,511,000.00**	**19,882,611,393.91**	**41,280,399,000.00**	**35,914,856,380.31**	**64,569,788,081.59**	**161,647,654,855.81**	**15,939,200,709.05**	**21,238,059,800.83**
PS		7,261,708,000.00	1,908,539,081.72	1,965,468,035.17	2,012,030,393.66	3,117,018,427.93	9,003,055,938.48	1,546,996,037.89	1,989,633,670.67
MOOE		166,731,151,000.00	17,974,072,312.19	39,180,365,708.12	33,737,103,260.89	61,141,525,457.06	152,033,066,738.26	14,392,204,671.16	19,243,269,063.17
FE		289,000,000.00	-	-	-	-	-	-	-
CO		578,652,000.00	-	134,565,256.71	165,722,725.76	311,244,196.60	611,532,179.07	-	5,157,066.99

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			
		Authorized Appropriation	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
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**	**2,145,400.00**	**639,329.79**	**2,784,729.79**	-	**44,740.00**	**34,838.00**	**535,692.21**
PS		-	-	-	-	-	-	-	-
MOOE		3,400,000.00	2,145,400.00	639,329.79	2,784,729.79	-	44,740.00	34,838.00	535,692.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**3,400,000.00**	**158,901,657.95**	**990,380,126.03**	**1,149,281,783.98**	-	**325,435,619.01**	**343,016,985.29**	**997,120,746.72**
PS		-	136,031,549.18	205,462,706.32	341,494,255.50		563,022.55	14,868,322.52	7,025,534.43
MOOE		3,400,000.00	22,870,108.77	777,246,806.56	800,116,915.33		214,826,300.46	327,419,275.92	990,095,212.29
FE		-	-	-	-		-	-	-
CO		-	-	7,670,613.15	7,670,613.15		110,046,296.00	729,386.85	-
							-		
GRAND TOTAL		**174,860,511,000.00**	**52,988,030,951.21**	**54,837,086,454.75**	**145,002,377,915.83**	-	**16,158,023,175.19**	**13,494,230,216.98**	**3,151,046,723.00**
PS		7,261,708,000.00	1,993,810,753.97	3,103,195,025.39	8,633,635,487.92	-	13,465,831.52	237,204,540.08	132,215,910.48
MOOE		166,731,151,000.00	50,968,937,759.64	51,608,052,759.95	136,212,464,253.92	-	15,876,286,226.74	13,193,628,980.97	2,626,973,503.37
FE		289,000,000.00	-	-	-	-	-	-	-
CO		578,652,000.00	25,282,437.60	125,838,669.40	156,278,173.99	-	268,271,116.93	63,396,695.93	391,857,309.15

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

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

Approved by:

WAYNE C. BELIZAR
Director, FMS
Date: