FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development

Agency: OFFICE OF THE SECRETARY

Operating Unit : ALL
Organization Code (UACS): ALL Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

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			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 3 ^r
I. AGENCY SPECIFIC BUDGET										
General Administration and Support Serv	vices									
General Management & Supervision	100000100001000	59,162,428.13	28,258,917.18	87,421,345.31	59,162,428.13	28,258,917.18	(486,588.00)	486,588.00	87,421,345.31	17,880,581.970
PS MOOE		- 57,292,217.54	- 4,510,245.31	- 61,802,462.85	- 57,292,217.54	- 4,510,245.31	-	-	- 61,802,462.85	- 17,017,655.780
FE		57,292,217.54	4,510,245.51	-	57,292,217.54	4,510,245.51	- -	- -	-	-
со		1,870,210.59	23,748,671.87	25,618,882.46	1,870,210.59	23,748,671.87	(486,588.00)	486,588.00	25,618,882.46	862,926.190
Sub-total, GASS PS		59,162,428.13	28,258,917.18	87,421,345.31	59,162,428.13	28,258,917.18	(486,588.00)	486,588.00	87,421,345.31	17,880,581.970
MOOE		57,292,217.54	4,510,245.31	61,802,462.85	57,292,217.54	4,510,245.31	-	-	61,802,462.85	17,017,655.78
FE CO		- 1,870,210.59	- 23,748,671.87	- 25,618,882.46	- 1,870,210.59	- 23,748,671.87	- (486,588.00)	- 486,588.00	- 25,618,882.46	- 862,926.19
		1,070,210.59	23,740,071.07	25,010,002.40	1,070,210.39	23,740,071.07	(400,366.00)	400,300.00	23,010,002.40	802,920.19
SUPPORT TO OPERATIONS										
Information and Communication Technology										ĺ
Service Management	200000100001000	117,079,053.00	32,788,745.25	149,867,798.25	117,079,053.00	32,788,745.25	-	-	149,867,798.25	1,896,761.100
PS MOOE		- 175,703.45	- 21,756,490.36	- 21,932,193.81	- 175,703.45	- 21,756,490.36	-	-	- 21,932,193.81	- 1,878,363.100
FE		-	-	-	-	-	-	-	-	- 1,010,000110
СО		116,903,349.55	11,032,254.89	127,935,604.44	116,903,349.55	11,032,254.89	-	-	127,935,604.44	18,398.000
Social Marketing Services	200000100002000	73,695.16	-	73,695.16	73,695.16	-	-	-	73,695.16	1,960.000
PS MOOE		- 73,695.16	-	- 73,695.16	- 73,695.16	-	-	-	- 73,695.16	- 1,960.00
FE		-	-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-	-
Social Technology Development and										
Enhancement	200000100003000	4,604,367.58	3,957,371.42	8,561,739.00	4,604,367.58	3,957,371.42	(1,156,100.00)	1,156,100.00	8,561,739.00	888,422.490
PS MOOE		- 4,219,367.58	- 3,751,341.42	- 7,970,709.00	- 4,219,367.58	- 3,751,341.42	- (1,156,100.00)	- 1,156,100.00	- 7,970,709.00	- 888,422.490
FE		-	-	· · · · -	-	-	-	-	-	-
СО		385,000.00	206,030.00	591,030.00	385,000.00	206,030.00	-	-	591,030.00	-
Formulation and Davidonment of Policies and		ĺ								1
Formulation and Development of Policies and Plans	200000100004000	10,243,289.14	134,151.00	10,377,440.14	10,243,289.14	134,151.00	(606,300.00)	606,300.00	10,377,440.14	3,080,341.600

		Current Y	ear Oblig	ations			Dis	burseme	nts			Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET														
General Administration and Support Serv	rices													
General Management & Supervision	100000100001000	_	_	_	17,880,581.97	6,577,296.54	_	_	_	6,577,296.54	-	69,540,763.34	-	11,303,285.43
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE FE		-	-	-	17,017,655.78	6,577,296.54	-	-	-	6,577,296.54	-	44,784,807.07	-	10,440,359.24
CO		-	-	-	- 862,926.19	-	-	-	-	-	-	- 24,755,956.27	-	862,926.19
0.1.444.0400					, <u> </u>									
Sub-total, GASS PS		-	-	-	17,880,581.97	6,577,296.54	-	-	-	6,577,296.54	-	69,540,763.34	-	11,303,285.43
MOOE		-	-	-	17,017,655.78	6,577,296.54	-	-	-	6,577,296.54	-	44,784,807.07	-	10,440,359.24
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
со		-	-	-	862,926.19	-	-	-	-	-	-	24,755,956.27	-	862,926.19
SUPPORT TO OPERATIONS														
Information and Communication Technology Service Management	200000100001000	_	_	_	1,896,761.10	481,953.97	_	_	_	481,953.97	_	147,971,037.15	_	1,414,807.13
PS	200000100001000	_	-	-	-	-	-	-	-	-	=	-	-	-
MOOE		-	-	-	1,878,363.10	481,953.97	-	-	-	481,953.97	-	20,053,830.71	-	1,396,409.13
FE CO		-	-	-	- 18,398.00	-	-	-	-	-	-	- 127,917,206.44	-	- 18,398.00
Social Marketing Services PS	200000100002000	-	-	-	1,960.00	<u> </u>	-	-	-	-	-	71,735.16	-	1,960.00
MOOE		_	-	-	1,960.00	-	-	-	-	-	- -	71,735.16	-	1,960.00
FE		-	-	-	, -	-	-	-	-	-	-	-	-	, -
СО		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and	0000004000000					44.444				404 000 ==				,
Enhancement PS	200000100003000	-	-	-	888,422.49	421,308.07	-	-	-	421,308.07	-	7,673,316.51	-	467,114.42
MOOE		-	-	-	888,422.49	421,308.07	-	_	-	421,308.07	-	7,082,286.51	_	467,114.42
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-	-	-	591,030.00	-	-
Formulation and Development of Policies and	200000422224222				2 222 244 22	7.000 00				7 000 00		7.007.005.7		0.070.746.00
Plans PS	200000100004000	-	-	-	3,080,341.60	7,628.00	-	-	-	7,628.00	-	7,297,098.54	-	3,072,713.60

			Appropriations				Allotments			(
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
MOOE		10,243,289.14	134,151.00	10,377,440.14	10,243,289.14	134,151.00	(606,300.00)	606,300.00	10,377,440.14	3,080,341.6000
FE CO		-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management										
Office PS	200000100004000	7,228,940.26	12,606,346.86	19,835,287.12	7,228,940.26	12,606,346.86	(1,466,320.00)	1,466,320.00	19,835,287.12	3,588,489.2800
MOOE		7,228,940.26	12,606,346.86	19,835,287.12	7,228,940.26	12,606,346.86	(1,466,320.00)	1,466,320.00	19,835,287.12	3,588,489.2800
FE CO		- -	- -	- -	- -	-	-	- -	- -	- -
National Household Targeting System for	I									
Poverty Reduction	200000200004000	1,051,863.65	-	1,051,863.65	1,051,863.65	-	-	-	1,051,863.65	188,995.4100
PS MOOE		- 1,051,863.65	-	- 1,051,863.65	- 1,051,863.65	-	- -	-	- 1,051,863.65	- 188,995.4100
FE CO		-	-	-	-	-	-	-	-	-
			_		-	-	-	-	-	-
Sub-total, Support to Operations PS		140,281,208.79	49,486,614.53	189,767,823.32	140,281,208.79	49,486,614.53	(3,228,720.00)	3,228,720.00	189,767,823.32	9,644,969.8800
MOOE FE		22,992,859.24	38,248,329.64	61,241,188.88	22,992,859.24	38,248,329.64	(3,228,720.00)	3,228,720.00	61,241,188.88	9,626,571.88
co		117,288,349.55	11,238,284.89	128,526,634.44	117,288,349.55	11,238,284.89	-	-	128,526,634.44	18,398.00
OPERATIONS										
Well-being of poor families improved		11,337,401,036.90	268,865,090.73	11,606,266,127.63	11,337,401,036.90	268,865,090.73	(904,153,628.88)	904,153,628.88	11,606,266,127.63	288,607,549.4900
PS MOOE		- 11,337,401,036.90	- 268,865,090.73	- 11,606,266,127.63	- 11,337,401,036.90	- 268,865,090.73	- (904,153,628.88)	904,153,628.88	11,606,266,127.63	- 288,607,549.4900
PROMOTIVE SOCIAL WELFARE PROGRAM		11,337,401,036.90	268,865,090.73	11,606,266,127.63	11,337,401,036.90	268,865,090.73	(904,153,628.88)	904,153,628.88	11,606,266,127.63	288,607,549.4900
PS MOOE		- 11,337,401,036.90	- 268,865,090.73	- 11,606,266,127.63	- 11,337,401,036.90	- 268,865,090.73	- (904,153,628.88)	904,153,628.88	11,606,266,127.63	- 288,607,549.4900
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,796,815,581.29	33,322,266.48	9,830,137,847.77	9,796,815,581.29	33,322,266.48	(27,082,116.40)	27,082,116.40	9,830,137,847.77	56,613,448.7400
PS MOOE		- 9,796,815,581.29	- 33,322,266.48	- 9,830,137,847.77	- 9,796,815,581.29	- 33,322,266.48	- (27,082,116.40)	- 27,082,116.40	- 9,830,137,847.77	- 56,613,448.7400
Sustainable Livelihood Program	310100100002000	94,828,312.59	172,526,932.73	267,355,245.32	94,828,312.59	172,526,932.73	(157,424.00)	157,424.00	267,355,245.32	59,153,041.4600
PS MOOE		- 94,828,312.59	- 172,526,932.73	- 267,355,245.32	- 94,828,312.59	- 172,526,932.73	- (157,424.00)	- 157,424.00	- 267,355,245.32	- 59,153,041.4600
Locally-Funded Projects		1,445,757,143.02	63,015,891.52	1,508,773,034.54	1,445,757,143.02	63,015,891.52	(876,914,088.48)	876,914,088.48	1,508,773,034.54	172,841,059.2900
PS MOOE		- 1,445,757,143.02	- 63,015,891.52	- 1,508,773,034.54	- 1,445,757,143.02	- 63,015,891.52	- (876,914,088.48)	- 876,914,088.48	1,508,773,034.54	- 172,841,059.2900
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,445,757,143.02	63,015,891.52	1,508,773,034.54	1,445,757,143.02	63,015,891.52	(876,914,088.48)	876,914,088.48	1,508,773,034.54	172,841,059.2900

		Current Y	ear Oblig	ations			Dis	sburseme	ents			Balances		
Program/Activity/Project (P/A/P)		2nd	3rd	4th		1.0	2nd	3rd	4th				Unpaid	d Obligations
and Account Title	Account Code	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending	Total	1st Quarter ending March 31	Quarter ending	Quarter ending Sept. 30	Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
MOOE		-	-	-	3,080,341.60	7,628.00	-	-	-	7,628.00	-	7,297,098.54	-	3,072,713.60
FE CO		-	-	-	- -	-	-	-	-	-	-	- -	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	2222242224				0 500 400 00	4 040 000 40				4 040 000 40		40.040.707.04		0.070.404.40
PS	200000100004000	-	-	-	3,588,489.28	1,218,368.16	-	-	-	1,218,368.16 -	-	16,246,797.84	-	2,370,121.12
MOOE		-	-	-	3,588,489.28	1,218,368.16	-	-	-	1,218,368.16	-	16,246,797.84	-	2,370,121.12
FE CO		-	-	-	-	-	-	-	-	-	-	-	-	-
· ·		-	-	_	-	-			-	-	-	-		-
National Household Targeting System for Poverty Reduction	200000200004000	-	-	_	188,995.41	134,082.44	-	-	-	134,082.44	-	862,868.24	-	54,912.97
PS MOOE		-	-	-	- 188,995.41	- 134,082.44	-	-	-	- 134,082.44	- -	- 862,868.24	-	- 54,912.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
СО		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations PS			-	-	9,644,969.88	2,263,340.64	-	-	-	2,263,340.64	<u>-</u>	180,122,853.44	-	7,381,629.24
MOOE		-	-		- 9,626,571.88	- 2,263,340.64	_	_	-	2,263,340.64	-	- 51,614,617.00	-	- 7,363,231.24
FE OO		-	-	-	-	-	-	-	-	-	-	-	-	-
со		-	-	-	18,398.00	-	-	-	-	-	-	128,508,236.44	-	18,398.00
OPERATIONS														
Well-being of poor families improved		-	-		288,607,549.49	105,301,180.27	-	-	-	105,301,180.27	-	11,317,658,578.14	-	183,306,369.22
MOOE		-	-	-	288,607,549.49	105,301,180.27	-	-	-	- 105,301,180.27	-	- 11,317,658,578.14	-	183,306,369.22
PROMOTIVE SOCIAL WELFARE PROGRAM		_	_	_	288,607,549.49	105,301,180.27	_	_	_	105,301,180.27	_	11,317,658,578.14	_	183,306,369.22
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	288,607,549.49	105,301,180.27	-	-	-	105,301,180.27	-	11,317,658,578.14	-	183,306,369.22
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	_	_	_	56,613,448.74	19,607,060.49	_	_	_	19,607,060.49	-	9,773,524,399.03	_	37,006,388.25
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	56,613,448.74	19,607,060.49		-	-	19,607,060.49	-	9,773,524,399.03	-	37,006,388.25
Sustainable Livelihood Program PS	310100100002000	-	-	-	59,153,041.46	37,469,435.40	-	-	-	37,469,435.40	-	208,202,203.86	-	21,683,606.06
MOOE		-	-	-	59,153,041.46	37,469,435.40	-	-	-	37,469,435.40	-	208,202,203.86		21,683,606.06
Locally-Funded Projects			-	-	172,841,059.29	48,224,684.38	-	-	-	48,224,684.38	-	1,335,931,975.25	-	124,616,374.91
PS MOOE		-	-	-	- 172,841,059.29	- 48,224,684.38	-	-	-	- 48,224,684.38	- -	- 1,335,931,975.25	-	- 124,616,374.91
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	_	-	-	172,841,059.29	48,224,684.38	-	-	-	48,224,684.38	-	1,335,931,975.25	-	124,616,374.91

			Appropriations				Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
PS MOOE		- 1,445,757,143.02	- 63,015,891.52	- 1,508,773,034.54	- 1,445,757,143.02	- 63,015,891.52	- (876,914,088.48)	- 876,914,088.48	- 1,508,773,034.54	- 172,841,059.2900
Rights of the poor and vulnerable sectors promoted and protected		1,405,793,445.03	2,217,844,717.88	3,623,638,162.91	1,405,793,445.03	2,217,844,717.88	(15,010,109.96)	15,010,109.96	3,623,638,162.91	2,648,884,685.1000
PS MOOE FE		1,405,793,445.03 -	- 2,213,765,413.85 -	3,619,558,858.88 -	- 1,405,793,445.03 -	- 2,213,765,413.85 -	- (15,010,109.96) -	- 15,010,109.96 -	- 3,619,558,858.88 -	2,647,919,780.8500 -
CO PROTECTIVE SOCIAL WELFARE PROGRAM		- 1,405,793,445.03	4,079,304.03 2,217,844,717.88	4,079,304.03 3,623,638,162.91	- 1,405,793,445.03	4,079,304.03 2,217,844,717.88	- (15,010,109.96)	- 15,010,109.96	4,079,304.03 3,623,638,162.91	964,904.2500 2,648,884,685.1000
PS MOOE FE		1,405,793,445.03	2,213,765,413.85	3,619,558,858.88	- 1,405,793,445.03 -	- 2,213,765,413.85 -	- (15,010,109.96) -	- 15,010,109.96	3,619,558,858.88 -	2,647,919,780.8500
со		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03	964,904.2500
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM										
Services for residential and center-based clients PS	320101100001000	86,741,432.21 -	47,094,793.30 -	133,836,225.51	86,741,432.21 -	47,094,793.30 -	(1,467,759.42 <u>)</u> -	1,467,759.42 -	133,836,225.51	41,554,228.7200
MOOE FE CO		86,741,432.21 - -	43,015,489.27 - 4,079,304.03	129,756,921.48 - 4,079,304.03	86,741,432.21 - -	43,015,489.27 - 4,079,304.03	(1,467,759.42) - -	1,467,759.42 - -	129,756,921.48 - 4,079,304.03	40,589,324.4700 - 964,904.2500
SUPPLEMENTARY FEEDING SUB-PROGRAM			,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Supplementary Feeding Program PS	320102100001000	46,845,688.32	31,454,656.74	78,300,345.06	46,845,688.32	31,454,656.74	-	-	78,300,345.06	2,964,400.8500
MOOE FE CO		46,845,688.32 - -	31,454,656.74 - -	78,300,345.06 - -	46,845,688.32 - -	31,454,656.74 - -	- - -	-	78,300,345.06 - -	2,964,400.8500 - -
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		227,233,377.49	452,332.84	227,685,710.33	227,233,377.49	452,332.84		-	227,685,710.33	54,400,236.4600
PS MOOE		- 227,233,377.49	- 452,332.84	- 227,685,710.33	- 227,233,377.49	- 452,332.84	-		- 227,685,710.33	- 54,400,236.4600
Social Pension for Indigent Senior Citizens	320103100001000	227,038,377.49	92,537.90	227,130,915.39	227,038,377.49	92,537.90	-	-	227,130,915.39	54,371,759.5900
PS MOOE		- 227,038,377.49	92,537.90	- 227,130,915.39	- 227,038,377.49	- 92,537.90	-		- 227,130,915.39	54,371,759.5900
Implementation of RA No. 10868 or the Centenarians Act of 2016 PS	320103100002000	195,000.00	359,794.94	554,794.94	195,000.00	359,794.94 -	<u>-</u>	<u>-</u>	554,794.94 -	28,476.8700
MOOE		195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	- -	- -	554,794.94	28,476.8700
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM PS		1,025,297,815.42	2,088,534,600.36	3,113,832,415.78	1,025,297,815.42	2,088,534,600.36	(11,802,350.54)	11,802,350.54	3,113,832,415.78	2,535,784,235.1500

		Current Y	ear Oblig	ations			Dis	sburseme	ents			Balances		
Program/Activity/Project (P/A/P)		2nd	3rd	4th		4-1-0 1	2nd	3rd	4th				Unpaid	l Obligations
and Account Title	Account Code	Quarter ending	Quarter ending Sept. 30	Quarter ending	Total	1st Quarter ending March 31	Quarter ending	Quarter ending Sept. 30	Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
PS MOOE		-	-	-	- 172,841,059.29	- 48,224,684.38	-	-	-	- 48,224,684.38	-	- 1,335,931,975.25	-	- 124,616,374.91
Rights of the poor and vulnerable sectors promoted and protected PS		-	-	<u>-</u>	2,648,884,685.10 -	2,188,909,009.49	<u>-</u>	-	<u>-</u>	2,188,909,009.49 -	<u>-</u>	974,753,477.81 -	<u>-</u>	459,975,675.61 -
MOOE FE		-	-	-	2,647,919,780.85 -	2,188,909,009.49	-	-	-	2,188,909,009.49 -	- -	971,639,078.03 -	-	459,010,771.36 -
CO PROTECTIVE SOCIAL WELFARE PROGRAM		-	-	-	964,904.25		-	-	-	- 400 000 000 40	-	3,114,399.78	-	964,904.25
PS		-	-	-	2,648,884,685.10	2,188,909,009.49	-	-	-	2,188,909,009.49	-	974,753,477.81	-	459,975,675.61 -
MOOE FE		-	-	-	2,647,919,780.85	2,188,909,009.49	-	- -	-	2,188,909,009.49	-	971,639,078.03	-	459,010,771.36
co		-	-	-	964,904.25	- -	-	-	-	-	-	3,114,399.78	-	964,904.25
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM														
Services for residential and center-based clients	320101100001000	-	-	-	41,554,228.72	14,656,771.87	-	-	-	14,656,771.87	-	92,281,996.79	-	26,897,456.85
PS MOOE FE		-	-	-	- 40,589,324.47	- 14,656,771.87	-	-	-	- 14,656,771.87	-	- 89,167,597.01	-	- 25,932,552.60
CO		-	-	-	964,904.25	-	-	-	-	-	-	- 3,114,399.78	-	964,904.25
SUPPLEMENTARY FEEDING SUB-PROGRAM														
Supplementary Feeding Program PS	320102100001000	-	-	-	2,964,400.85	1,735,897.54	-	-	-	1,735,897.54	<u>-</u>	75,335,944.21	-	1,228,503.31
MOOE		-	-	-	2,964,400.85	1,735,897.54	-	-	-	1,735,897.54	-	75,335,944.21	-	1,228,503.31
FE CO		-	-	-	-	-	-	-	-	-	-	- -	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		_	_	_	54,400,236.46	47,830,777.71	-	_	_	47,830,777.71	-	173,285,473.87	_	6,569,458.75
PS MOOE		-			- 54,400,236.46	-	-	-	-	- 47,830,777.71		- 173,285,473.87	-	- 6,569,458.75
Social Pension for Indigent Senior Citizens	320103100001000	-	-	-	54,371,759.59	47,802,300.84	-	-	-	47,802,300.84	i	172,759,155.80	-	6,569,458.75
PS MOOE		-	-	-	- 54,371,759.59	- 47,802,300.84	-	-	-	- 47,802,300.84	-	- 172,759,155.80	-	- 6,569,458.75
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	-	28,476.87	28,476.87	-	-	-	28,476.87	-	526,318.07	-	-
PS MOOE		-	-	-	- 28,476.87	- 28,476.87	-		-	- 28,476.87	-	- 526,318.07	-	- -
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		_	_	_	2,535,784,235.15	2,121,314,410.40	_	_	_	2,121,314,410.40	_	578,048,180.63	_	414,469,824.75
PS PS		-	-	-	-	-,:=1,01-3,410.40	-	-	-	-, 1,0 1-1,1 10.10	-	-	-	-

			Appropriations				Allotments			(
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
MOOE		1,025,297,815.42	2,088,534,600.36	3,113,832,415.78	1,025,297,815.42	2,088,534,600.36	(11,802,350.54)	11,802,350.54	3,113,832,415.78	2,535,784,235.1500
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	1,024,950,395.40	2,075,104,333.91	3,100,054,729.31	1,024,950,395.40	2,075,104,333.91	(11,802,350.54)	11,802,350.54	3,100,054,729.31	2,530,737,961.0800
PS MOOE		- 1,024,950,395.40	- 2,075,104,333.91	- 3,100,054,729.31	- 1,024,950,395.40	- 2,075,104,333.91	- (11,802,350.54)	- 11,802,350.54	3,100,054,729.31	- 2,530,737,961.0800
Assistance to Persons with Disability and Older Persons	320104100002000	293,355.00	1,105,854.66	1,399,209.66	293,355.00	1,105,854.66	-	-	1,399,209.66	116,881.1600
PS MOOE		- 293,355.00	- 1,105,854.66	- 1,399,209.66	- 293,355.00	- 1,105,854.66	-	-	- 1,399,209.66	- 116,881.1600
PROJECTS	1									
Locally-Funded Projects		54,065.02	12,324,411.79	12,378,476.81	54,065.02	12,324,411.79	-	-	12,378,476.81	4,929,392.9100
PS MOOE		54,065.02	- 12,324,411.79	- 12,378,476.81	- 54,065.02	- 12,324,411.79	-	-	- 12,378,476.81	- 4,929,392.9100
Comprehensive Brai for Street Children										
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	17,652.40	878,528.93	896,181.33	17,652.40	878,528.93	-	-	896,181.33	52,173.5500
PS MOOE		- 17,652.40	878,528.93	896,181.33	17,652.40	878,528.93	-	-	- 896,181.33	52,173.5500
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon										
(Bangun) PS	320104200002000	36,412.62 -	11,445,882.86	11,482,295.48	36,412.62 -	11,445,882.86 -	<u>-</u>	<u>.</u>	11,482,295.48	4,877,219.3600 -
MOOE		36,412.62	11,445,882.86	11,482,295.48	36,412.62	11,445,882.86	-	-	11,482,295.48	4,877,219.3600
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-										
PROGRAM		19,675,131.59	50,308,334.64	69,983,466.23	19,675,131.59	50,308,334.64	(1,740,000.00)	1,740,000.00	69,983,466.23	14,181,583.9200
MOOE		19,675,131.59	50,308,334.64	69,983,466.23	19,675,131.59	50,308,334.64	(1,740,000.00)	1,740,000.00	69,983,466.23	14,181,583.9200
Services to Distressed Overseas Filipinos	320105100001000	16,932,999.37	1,209,527.11	18,142,526.48	16,932,999.37	1,209,527.11	(1,540,000.00)	1,540,000.00	18,142,526.48	1,321,029.4500
PS MOOE		- 16,932,999.37	- 1,209,527.11	- 18,142,526.48	- 16,932,999.37	- 1,209,527.11	- (1,540,000.00)	- 1,540,000.00	- 18,142,526.48	- 1,321,029.4500
Services to Displaced Persons (Deportees)	320105100002000	-	45,829,927.04	45,829,927.04	-	45,829,927.04	-	-	45,829,927.04	12,430,686.8200
PS MOOE		- -	- 45,829,927.04	- 45,829,927.04	-	- 45,829,927.04	- -	- -	- 45,829,927.04	- 12,430,686.8200
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	2,742,132.22	3,268,880.49	6,011,012.71	2,742,132.22	3,268,880.49	(200,000.00)	200,000.00	6,011,012.71	429,867.6500
PS MOOE		2,742,132.22	- 3,268,880.49	6,011,012.71	- 2,742,132.22	3,268,880.49	(200,000.00)	200,000.00	- 6,011,012.71	429,867.6500

		Current Y	ear Oblig	ations			Dis	sburseme	nts			Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Obligations Not Yet Due and Demandable
MOOE		-	-	-	2,535,784,235.15	2,121,314,410.40	-	-	-	2,121,314,410.40	-	578,048,180.63	-	414,469,824.75
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000		-	-	2,530,737,961.08	2,119,356,555.68	-	_	-	2,119,356,555.68		569,316,768.23	-	411,381,405.40
PS MOOE		-	-	-	- 2,530,737,961.08	- 2,119,356,555.68	-	-	-	- 2,119,356,555.68	-	- 569,316,768.23	-	- 411,381,405.40
Assistance to Persons with Disability and Older Persons	320104100002000	-	-	-	116,881.16	1,420.00	-	-	-	1,420.00	-	1,282,328.50	-	115,461.16
PS MOOE		-	-	-	- 116,881.16	- 1,420.00	-	-	-	- 1,420.00	-	- 1,282,328.50	-	- 115,461.16
PROJECTS	1													
Locally-Funded Projects		-	-	-	4,929,392.91	1,956,434.72	-	-	-	1,956,434.72	-	7,449,083.90	-	2,972,958.19
PS MOOE		-	-	-	- 4,929,392.91	- 1,956,434.72	-	-	-	- 1,956,434.72	-	- 7,449,083.90	-	- 2,972,958.19
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	_	_	_	52,173.55	49,973.55	_	_	_	49,973.55	<u>-</u>	844,007.78	_	2,200.00
PS MOOE		-	-	-	- 52,173.55	- 49,973.55	-	-	-	- 49,973.55	-	- 844,007.78	-	- 2,200.00
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	_	_	_	4,877,219.36	1,906,461.17	_	_	_	1,906,461.17	_	6,605,076.12	_	2,970,758.19
PS MOOE	0_000	- -	-	-	4,877,219.36	1,906,461.17			-	1,906,461.17	-	6,605,076.12	-	2,970,758.19
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		_	_	_	14,181,583.92	3,371,151.97	_	_	_	3,371,151.97	_	55,801,882.31	_	10,810,431.95
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	14,181,583.92	3,371,151.97	-	-	-	3,371,151.97	-	55,801,882.31	-	10,810,431.95
Services to Distressed Overseas Filipinos	320105100001000	-	-	-	1,321,029.45	385,406.36	-	-	-	385,406.36	-	16,821,497.03	-	935,623.09
PS MOOE		-	-	-	1,321,029.45	385,406.36	-	-	-	- 385,406.36	-	- 16,821,497.03	-	935,623.09
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	12,430,686.82	2,736,988.03	-	-	-	2,736,988.03	-	33,399,240.22	-	9,693,698.79
PS MOOE		-	-	-	- 12,430,686.82	- 2,736,988.03	-	-	-	- 2,736,988.03	-	- 33,399,240.22	-	9,693,698.79
Poverty and Reintegration Progam for Trafficked Persons	320105100003000		-	-	429,867.65	248,757.58	-	-	-	248,757.58	-	5,581,145.06	-	181,110.07
PS MOOE		-	-	-	- 429,867.65	- 248,757.58	-	-	-	- 248,757.58	-	- 5,581,145.06	-	- 181,110.07

			Appropriations				Allotments			(
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
Immediate Relief and early recovery of disaster victims/survivors ensured		215,746,180.25	55,787,600.56	271,533,780.81	215,746,180.25	55,787,600.56	(145,623,642.04)	145,623,642.04	271,533,780.81	98,846,891.2300
PS MOOE		- 215,746,180.25	- 55,787,600.56	- 271,533,780.81	- 215,746,180.25	- 55,787,600.56	- (145,623,642.04)	- 145,623,642.04	- 271,533,780.81	98,846,891.2300
DISASTER RESPONSE AND MANAGEMENT PROGRAM		215,746,180.25	55,787,600.56	271,533,780.81	215,746,180.25	55,787,600.56	(145,623,642.04)	145,623,642.04	271,533,780.81	98,846,891.2300
PS MOOE		- 215,746,180.25	- 55,787,600.56	- 271,533,780.81	- 215,746,180.25	- 55,787,600.56	(145,623,642.04)	- 145,623,642.04	- 271,533,780.81	98,846,891.2300
Disaster response and rehabilitation program PS	330100100001000	71,670,336.09	34,952,595.44	106,622,931.53	71,670,336.09	34,952,595.44	(11,759,830.85)	11,759,830.85	106,622,931.53	18,452,199.7100
MOOE		71,670,336.09	34,952,595.44	106,622,931.53	71,670,336.09	34,952,595.44	- (11,759,830.85)	11,759,830.85	106,622,931.53	18,452,199.7100
National Resource Operation PS	330100100002000	2,562,924.38		2,562,924.38	2,562,924.38 -	-	(180,000.00)	180,000.00	2,562,924.38	424,526.0000
MOOE		2,562,924.38	-	2,562,924.38	2,562,924.38	-	(180,000.00)	180,000.00	2,562,924.38	424,526.0000
Quick Response Fund PS	330100100003000	7,873,076.73	11,429,225.93	19,302,302.66	7,873,076.73 -	11,429,225.93	(2,577,396.00)	2,577,396.00	19,302,302.66	3,445,496.0100
MOOE		7,873,076.73	11,429,225.93	19,302,302.66	7,873,076.73	11,429,225.93	(2,577,396.00)	2,577,396.00	19,302,302.66	3,445,496.0100
PROJECTS	! 									
Locally-Funded Projects PS		133,639,843.05	9,405,779.19	143,045,622.24	133,639,843.05	9,405,779.19	(131,106,415.19)	131,106,415.19	143,045,622.24	76,524,669.5100
MOOE		133,639,843.05	9,405,779.19	143,045,622.24	133,639,843.05	9,405,779.19	(131,106,415.19)	131,106,415.19	143,045,622.24	76,524,669.5100
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	133,639,843.05	9,405,779.19	143,045,622.24	133,639,843.05	9,405,779.19	(131,106,415.19)	131,106,415.19	143,045,622.24	76,524,669.5100
PS MOOE		- 133,639,843.05	- 9,405,779.19	- 143,045,622.24	- 133,639,843.05	- 9,405,779.19	- (131,106,415.19)	- 131,106,415.19	- 143,045,622.24	- 76,524,669.5100
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards										
in the delivery of social welfare services ensured		6,101,002.49	2,155,255.01	8,256,257.50	6,101,002.49	2,155,255.01	-	-	8,256,257.50	344,095.4300
PS MOOE FE		6,101,002.49	- 2,155,255.01 -	8,256,257.50 -	- 6,101,002.49 -	- 2,155,255.01 -	- - -	- -	8,256,257.50 -	344,095.4300 -
co		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM PS		6,101,002.49	2,155,255.01	8,256,257.50	6,101,002.49	2,155,255.01	<u>.</u>	<u>-</u>	8,256,257.50	344,095.4300
MOOE		6,101,002.49	2,155,255.01	8,256,257.50	6,101,002.49	2,155,255.01	-	-	8,256,257.50	344,095.4300
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	6,101,002.49	2,155,255.01	8,256,257.50	6,101,002.49	2,155,255.01	-	-	8,256,257.50	344,095.4300
PS MOOE		- 6,101,002.49	- 2,155,255.01	- 8,256,257.50	- 6,101,002.49	- 2,155,255.01	-	-	8,256,257.50	- 344,095.4300

		Current Y	ear Oblig	ations			Dis	sburseme	ents			Balances		
Program/Activity/Project (P/A/P)		2nd	3rd	4th			2nd	3rd	4th				Unpaid	d Obligations
and Account Title	Account Code	Quarter ending June 30	Quarter ending	Quarter ending	Total	1st Quarter ending March 31	Quarter ending June 30	Quarter ending	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable
Immediate Relief and early recovery of disaster victims/survivors ensured		_	_		98,846,891.23	44,610,305.42	_	_		44,610,305.42		472 696 990 59	_	54,236,585.81
PS		-	-	-	96,646,691.23	44,610,305.42	-	-	-	44,610,303.42	-	172,686,889.58	-	- 54,236,363.61
MOOE		-	-	-	98,846,891.23	44,610,305.42	-	-	-	44,610,305.42	-	172,686,889.58	-	54,236,585.81
DISASTER RESPONSE AND MANAGEMENT PROGRAM		_	_	_	98,846,891.23	44,610,305.42	_	_	_	44,610,305.42	_	172,686,889.58	_	54,236,585.81
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	98,846,891.23	44,610,305.42	-	-	-	44,610,305.42	-	172,686,889.58	-	54,236,585.81
Disaster response and rehabilitation program	330100100001000	-	-	-	18,452,199.71	11,863,546.98	-	-	_	11,863,546.98		88,170,731.82	-	6,588,652.73
PS MOOE		-	-	-	- 18,452,199.71	- 11,863,546.98	-	-	-	- 11,863,546.98	-	- 88,170,731.82	-	6,588,652.73
National Resource Operation	330100100002000	-	-	-	424,526.00	-	-	-	-	-	-	2,138,398.38	-	424,526.00
PS MOOE		-	-	-	- 424,526.00	- -	-	-	-	-	-	- 2,138,398.38	-	- 424,526.00
Quick Response Fund	330100100003000	-	-	-	3,445,496.01	633,610.25	-	-	-	633,610.25	-	15,856,806.65	-	2,811,885.76
PS MOOE		-	-	-	- 3,445,496.01	- 633,610.25	-	-	-	- 633,610.25	-	- 15,856,806.65	-	- 2,811,885.76
PROJECTS	1													
Locally-Funded Projects PS		-	<u>.</u>	-	76,524,669.51	32,113,148.19 -	-	-	-	32,113,148.19 -	<u> </u>	66,520,952.73	-	44,411,521.32 -
MOOE		-	-	-	76,524,669.51	32,113,148.19	-	-	-	32,113,148.19	-	66,520,952.73	-	44,411,521.32
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and					70 504 000 54	00.440.440.40				20 440 440 40		00 500 050 70		44 444 504 00
Development Fund PS	330100200001000	-	-	-	76,524,669.51 -	32,113,148.19	-	-	-	32,113,148.19	-	66,520,952.73	-	44,411,521.32
MOOE		-	-	-	76,524,669.51	32,113,148.19	-	-	-	32,113,148.19	-	66,520,952.73	-	44,411,521.32
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services														
ensured PS		-	-	-	344,095.43	226,841.67	-	-	-	226,841.67	-	7,912,162.07	-	117,253.76
MOOE		-		-	- 344,095.43	- 226,841.67		-	-	- 226,841.67	- -	- 7,912,162.07	-	- 117,253.76
FE CO		-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES				-	-	-		-		-	-	_	-	-
REGULATORY PROGRAM		-	-	-	344,095.43	226,841.67	-	-	-	226,841.67	-	7,912,162.07	-	117,253.76
PS MOOE		-	-	-	344,095.43	- 226,841.67	-	-	-	- 226,841.67	-	- 7,912,162.07	-	- 117,253.76
Standards-setting, Licensing, accreditation and monitoring services	340100100001000			-	344,095.43	226,841.67		-	-	226,841.67	-	7,912,162.07	-	117,253.76
PS MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
NIOOE		_		=	344,095.43	226,841.67	-	-	-	226,841.67	-	7,912,162.07	-	117,253.76

			Appropriations				Allotments			(
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)										
improved PS MOOE		32,369,829.00 - 32,369,829.00	431,420.73 - 431,420.73	32,801,249.73 - 32,801,249.73	32,369,829.00 - 32,369,829.00	431,420.73 - 431,420.73	- - -	<u>-</u> - -	32,801,249.73 - 32,801,249.73	5,298,396.3700 - 5,298,396.3700
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE		. , , , , , , , , , , , , , , , , , , ,		. , ,	. , ,	, , ,			. , ,	3, 33,333
AUGMENTATION PROGRAM		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73	5,298,396.3700
PS MOOE		32,369,829.00	- 431,420.73	32,801,249.73	- 32,369,829.00	- 431,420.73	-	-	32,801,249.73	5,298,396.3700
Provision of technical/advisory assistance and other related support services	350100100001000	28,316,331.06	-	28,316,331.06	28,316,331.06	-	-	-	28,316,331.06	4,290,896.3700
PS MOOE		- 28,316,331.06	-	- 28,316,331.06	- 28,316,331.06	-	-	-	- 28,316,331.06	- 4,290,896.3700
Provision of Capability Training Program PS	350100100002000	4,053,497.94	431,420.73	4,484,918.67	4,053,497.94	431,420.73	-		4,484,918.67	1,007,500.0000
MOOE		4,053,497.94	431,420.73	4,484,918.67	4,053,497.94	431,420.73	-	-	4,484,918.67	1,007,500.0000
Sub-total Operations		139,814,405,000.00 12,997,411,493.67	2,545,084,084.91	15,542,495,578.58	12,997,411,493.67	2,545,084,084.91	(1,064,787,380.88)	1,064,787,380.88	15,542,495,578.58	3,041,981,617.6200
PS MOOE FE		- 12,997,411,493.67 -	- 2,541,004,780.88 -	- 15,538,416,274.55 -	- 12,997,411,493.67 -	2,541,004,780.88 -	- (1,064,787,380.88) -	1,064,787,380.88 -	- 15,538,416,274.55 -	3,041,016,713.3700 -
СО		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03	964,904.2500
SUB-TOTAL, AGENCY SPECIFIC BUDGET		13,196,855,130.59	2,622,829,616.62	15,819,684,747.21	13,196,855,130.59	2,622,829,616.62	(1,068,502,688.88)	1,068,502,688.88	15,819,684,747.21	3,069,507,169.4700
PS MOOE FE		- 13,077,696,570.45 -	- 2,583,763,355.83 -	- 15,661,459,926.28 -	- 13,077,696,570.45 -	- 2,583,763,355.83 -	- (1,068,016,100.88) -	- 1,068,016,100.88 -	- 15,661,459,926.28 -	3,067,660,941.0300 -
СО		119,158,560.14	39,066,260.79	158,224,820.93	119,158,560.14	39,066,260.79	(486,588.00)	486,588.00	158,224,820.93	1,846,228.4400
II. SPECIAL PURPOSE FUNDS										
1. Calamity Fund		44,740.00	324,827,856.46	324,872,596.46	268,266,328.04	56,606,268.42	(151,371,600.00)	151,371,600.00	324,872,596.46	18,577,135.6000
PS MOOE FE		- 44,740.00 -	- 214,781,560.46 -	- 214,826,300.46 -	- 158,620,032.04 -	- 56,206,268.42 -	- (151,371,600.00) -	- 151,371,600.00 -	- 214,826,300.46 -	- 18,577,135.6000 -
СО		-	110,046,296.00	110,046,296.00	109,646,296.00	400,000.00	-	-	110,046,296.00	-

		Current Y	ear Oblig	ations			Dis	burseme	nts		Balances				
Program/Activity/Project (P/A/P) and Account Title	Account Code	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	d Obligations Not Yet Due and Demandable	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)					5 000 000 07	4 0 4 0 4 0 0 4 5				1.040.400.45		07 F00 0F0 00		. 450 000 00	
improved PS MOOE		- - -	-	-	5,298,396.37 - 5,298,396.37	1,848,162.45 - 1,848,162.45	- - -	- - -	- - -	1,848,162.45 - 1,848,162.45		27,502,853.36 - 27,502,853.36	- - -	3,450,233.92 - 3,450,233.92	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE					5 000 000 07	4 040 400 45				4 040 400 45		07 500 050 06		2 450 000 00	
AUGMENTATION PROGRAM PS MOOE		- - -	- - -	- - -	5,298,396.37 - 5,298,396.37	1,848,162.45 - 1,848,162.45	- - -	- - -	- - -	1,848,162.45 - 1,848,162.45	-	27,502,853.36 - 27,502,853.36	- - -	3,450,233.92 - 3,450,233.92	
Provision of technical/advisory assistance and	05040040004000					,									
other related support services PS MOOE	350100100001000	- - -	- - -	- - -	4,290,896.37 - 4,290,896.37	1,760,662.45 - 1,760,662.45	- - -	- - -	- - -	1,760,662.45 - 1,760,662.45	-	24,025,434.69 - 24,025,434.69	- - -	2,530,233.92 - 2,530,233.92	
Provision of Capability Training Program	350100100002000	_	-	-	1,007,500.00	87,500.00	_	-	-	87,500.00	-	3,477,418.67		920,000.00	
PS MOOE		-	-	-	1,007,500.00	87,500.00	-	-	- -	87,500.00	-	3,477,418.67	-	920,000.00	
Sub-total Operations PS		-	-	-	3,041,981,617.62	2,340,895,499.30	-	-	<u>-</u>	2,340,895,499.30	<u> </u>	12,500,513,960.96	<u>-</u>	701,086,118.32 -	
MOOE FE				-	3,041,016,713.37 -	2,340,895,499.30				2,340,895,499.30	-	12,497,399,561.18	- -	700,121,214.07 -	
со		-	-	-	964,904.25	-	-	-	-	-	-	3,114,399.78	-	964,904.25	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		_	-	-	3,069,507,169.47	2,349,736,136.48	-	-	-	2,349,736,136.48	<u>-</u>	12,750,177,577.74	-	719,771,032.99	
PS MOOE		-	-	-	3,067,660,941.03	2,349,736,136.48	-	-	-	2,349,736,136.48	-	12,593,798,985.25	-	717,924,804.55	
FE CO		-	-	-	- 1,846,228.44	-	-	-	-	- -	-	- 156,378,592.49	- -	- 1,846,228.44	
I. SPECIAL PURPOSE FUNDS															
1. Calamity Fund		-	-	-	18,577,135.60	4,315,639.35	-	-	-	4,315,639.35	-	306,295,460.86	-	14,261,496.25	
PS MOOE		-	-	-	- 18,577,135.60	- 4,315,639.35	-	-	-	- 4,315,639.35	-	- 196,249,164.86	-	- 14,261,496.25	
FE CO		-	-	-	-	-	-	-	-	-	-	110,046,296.00	-	-	

			Appropriations				Allotments			(
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
SARO NO. BMB-B-SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-installation of Mechanized Production System 2021 at the Visayas Disaster Resource center in Ceby City, per Office of the President approval dated										
March 9, 2021		-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-
СО		-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund		-	87,337,797.43	87,337,797.43	77,121,918.23	10,215,879.20	(75,224,100.00)	75,224,100.00	87,337,797.43	4,571,614.5000
PS MOOE		-	- 87,337,797.43	- 87,337,797.43	- 77,121,918.23	- 10,215,879.20	- (75,224,100.00)	- 75,224,100.00	- 87,337,797.43	- 4,571,614.5000
SARO NO. BMB-B-21-0008470 dtd. Sept. 20, 2021 - To cover the funding requirements for the procurement of Emergency Telecommunications equipment to strengthen			07,007,737.40	01,001,101.40	77,121,910.23	10,210,013.20	(10,224,100.00)	13,224,100.00	01,001,101.40	4,571,014.3000
disaster response operations, per Office of the President approval dated July 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 NO. BMB-B-21-0009276 dtd. Oct. 7, 2021										
- To cover the funding requirements for the FY 2021 Quick Response Fund		-	89,488,819.03	89,488,819.03	49,689,109.81	39,799,709.22	(48,547,500.00)	48,547,500.00	89,488,819.03	8,685,203.6000
PS		-	-	-	-	-	-	-	-	-
MOOE		-	89,488,819.03	89,488,819.03	49,689,109.81	39,799,709.22	(48,547,500.00)	48,547,500.00	89,488,819.03	8,685,203.6000
SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		-	33,897,240.00	33,897,240.00	27,706,560.00	6,190,680.00	(27,600,000.00)	27,600,000.00	33,897,240.00	5,305,118.5000
PS MOOE		-	- 33,897,240.00	- 33,897,240.00	- 27,706,560.00	- 6,190,680.00	- (27,600,000.00)	- 27,600,000.00	- 33,897,240.00	- 5,305,118.5000
SARO NO. BMB-B-21-0005601 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,			33,037,240.00	33,037,240.00	27,700,300.00	0,190,000.00	(21,000,000.00)	21,000,000.00	33,037,240.00	3,303,110.3000
per OP approval dtd. 06/17/2021		44,740.00	-	44,740.00	44,740.00	-	-	-	44,740.00	15,199.0000
PS MOOE		- 44,740.00		- 44,740.00	- 44,740.00				- 44,740.00	- 15,199.0000

		Current Y	ear Oblig	ations			Dis	sburseme	ents			Balances		
Program/Activity/Project (P/A/P) and Account Title	Account Code	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demanda ble	Not Yet Due and Demandable
SARO NO. BMB-B-SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-installation of Mechanized Production System 2021 at the Visayas Disaster Resource center in Ceby City, per Office of the President approval dated														
March 9, 2021 CO		-	-	-	<u>-</u>	-	-	-	-	-	<u>-</u>	400,000.00 400,000.00	-	-
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund			-	-	4,571,614.50	1,440,000.00	-	-	-	1,440,000.00	-	82,766,182.93	-	3,131,614.50
PS MOOE		-	-	-	- 4,571,614.50	- 1,440,000.00	-	-	-	- 1,440,000.00	-	- 82,766,182.93	-	- 3,131,614.50
SARO NO. BMB-B-21-0008470 dtd. Sept. 20, 2021 - To cover the funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations, per Office of the President approval dated July 16, 2021 PS MOOE FE CO SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021		- - - -		- - - -	- - - -	- - - -			- - - -	- - - -	- - - -	113,704,000.00 - 4,057,704.00 - 109,646,296.00	- - - -	- - - -
- To cover the funding requirements for the FY														
2021 Quick Response Fund PS		-	-	-	8,685,203.60	1,420,639.35	-	-	-	1,420,639.35	-	80,803,615.43	-	7,264,564.25
MOOE SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27,		-	-	-	8,685,203.60	1,420,639.35	-	-	-	1,420,639.35	-	80,803,615.43	-	7,264,564.25
2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		_	_	_	5,305,118.50	1,455,000.00	_	_	_	1,455,000.00	<u>-</u>	28,592,121.50	_	3,850,118.50
PS		-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-
MOOE SARO NO. BMB-B-21-0005601 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,		-	-	-	5,305,118.50	1,455,000.00	-	-	-	1,455,000.00		28,592,121.50	-	3,850,118.50
per OP approval dtd. 06/17/2021 PS		-	-	-	15,199.00		-	-	-	-	-	29,541.00	-	15,199.00
MOOE		-	-	-	- 15,199.00	-		-	-	-		29,541.00		15,199.00

			Appropriations			(
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	ansfer To/From, Appropriations		Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
SUB-TOTAL, SPECIAL PURPOSE FUND		44,740.00	324,827,856.46	324,872,596.46	268,266,328.04	56,606,268.42	(151,371,600.00)	151,371,600.00	324,872,596.46	18,577,135.6000
PS MOOF		-	-	-	-	-	- (454.074.000.00)	-	-	-
MOOE FE		44,740.00	214,781,560.46	214,826,300.46	158,620,032.04	56,206,268.42	(151,371,600.00) -	151,371,600.00	214,826,300.46	18,577,135.6000
co		-	110,046,296.00	110,046,296.00	109,646,296.00	400,000.00	-	-	110,046,296.00	-
							-			
GRAND TOTAL		13,196,899,870.59	2,947,657,473.08	16,144,557,343.67	13,465,121,458.63	2,679,435,885.04	(1,219,874,288.88)	1,219,874,288.88	16,144,557,343.67	3,088,084,305.0700
PS		-	-	-	-	-	-	-	-	-
MOOE FE		13,077,741,310.45	2,798,544,916.29	15,876,286,226.74	13,236,316,602.49	2,639,969,624.25	(1,219,387,700.88)	1,219,387,700.88	15,876,286,226.74	3,086,238,076.6300
CO		- 119,158,560.14	149,112,556.79	268,271,116.93	228,804,856.14	39,466,260.79	(486,588.00)	486,588.00	268,271,116.93	1,846,228.4400

		Current Year Obligations					Dis	burseme	ents		Balances			
Program/Activity/Project (P/A/P)	Account Code	2nd	3rd	4th		1st Quarter	2nd	3rd	4th				Unpa	id Obligations
and Account Title	Account Gode		Quarter ending Sept. 30		Total	ending March 31	Quarter ending June 30		Quarter ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	I Not Yet Due and I
					18,577,135.60									
SUB-TOTAL, SPECIAL PURPOSE FUND					18,577,135.60	4,315,639.35				4,315,639.35		306,295,460.86		14,261,496.25
PS			-		-	-				•		- 1		
MOOE	1	١.		٠.	18,577,135.60	4,315,639.35	-		•	4,315,639.35		196,249,164.86	-	14,261,496.25
FE FE	1	١.	-		•	•	-	•					-	
со					-	-	-		- 1			110,046,296.00		
													- 1	
GRAND TOTAL			١.		3,088,084,305.07	2,354,051,775.83	- 1	-		2,354,051,775.83		13,056,473,038.60	-	734,032,529.24
PS			·		-	- 1	-	-						- 1
MOOE	1	١.	١.	٠.	3,086,238,076.63	2,354,051,775.83	-	-	-	2,354,051,775.83	-	12,790,048,150.11		732,186,300.80
FE	1			-	-	- 1	- 1	- 1	- 1	- 1	- 1	-	- 1	4 040 000 44
со	1				1,846,228.44	•	-			-	-	266,424,888.49	-	1,846,228.44

Certified Correct:

MERIEL P. CASTILLO Chief, Budget Division Date:

Date:

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division for Regular Programs

Recommending Approval:

WAYNE C. BELIZAR

Director IV, Finance and Management Service

Date:

ROLANDO JOSELITO D. BAUTISTA Secretary

Date:

ARS