

**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

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
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	1,025,994,000.00	-	1,025,994,000.00	929,274,000.00	-	(4,764,287.00)	4,764,287.00	929,274,000.00
PS		262,278,000.00	-	262,278,000.00	262,278,000.00	-	(4,444,287.00)	4,444,287.00	262,278,000.00
MOOE		646,396,000.00	-	646,396,000.00	646,396,000.00	-	(320,000.00)	320,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		117,320,000.00	-	117,320,000.00	20,600,000.00	-	-	-	20,600,000.00
Administration of Personnel Benefits	100000100002000	21,128,000.00	-	21,128,000.00	21,128,000.00	-	-	-	21,128,000.00
PS		21,128,000.00	-	21,128,000.00	21,128,000.00	-	-	-	21,128,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>1,047,122,000.00</b>	<b>-</b>	<b>1,047,122,000.00</b>	<b>950,402,000.00</b>	<b>-</b>	<b>(4,764,287.00)</b>	<b>4,764,287.00</b>	<b>950,402,000.00</b>
PS		283,406,000.00	-	283,406,000.00	283,406,000.00	-	(4,444,287.00)	4,444,287.00	283,406,000.00
MOOE		646,396,000.00	-	646,396,000.00	646,396,000.00	-	(320,000.00)	320,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		117,320,000.00	-	117,320,000.00	20,600,000.00	-	-	-	20,600,000.00
<b>SUPPORT TO OPERATIONS</b>									
Information and Communication Technology Service Management	200000100001000	1,538,440,000.00	-	1,538,440,000.00	1,538,440,000.00	0.00	(170,534,740.88)	170,534,740.88	1,538,440,000.00
PS		12,350,000.00	-	12,350,000.00	12,350,000.00	-	-	-	12,350,000.00
MOOE		1,231,332,000.00	-	1,231,332,000.00	1,231,332,000.00	0.00	(170,534,740.88)	170,534,740.88	1,231,332,000.00
FE		-	-	-	-	-	-	-	-
CO		294,758,000.00	-	294,758,000.00	294,758,000.00	-	-	-	294,758,000.00
Social Marketing Services	200000100002000	19,987,000.00	-	19,987,000.00	19,987,000.00	-	-	-	19,987,000.00
PS		13,085,000.00	-	13,085,000.00	13,085,000.00	-	-	-	13,085,000.00
MOOE		6,902,000.00	-	6,902,000.00	6,902,000.00	-	-	-	6,902,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>1. AGENCY SPECIFIC BUDGET</b>											
<b>General Administration and Support Services</b>											
General Management & Supervision	100000100001000	354,050,892.49	-	-	-	354,050,892.49	136,228,178.66	-	-	-	136,228,178.66
PS		74,619,505.41	-	-	-	74,619,505.41	60,565,905.55	-	-	-	60,565,905.55
MOOE		278,066,489.08	-	-	-	278,066,489.08	75,662,273.11	-	-	-	75,662,273.11
FE		-	-	-	-	-	-	-	-	-	-
CO		1,364,898.00	-	-	-	1,364,898.00	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	1,328,312.18	-	-	-	1,328,312.18	716,744.98	-	-	-	716,744.98
PS		1,328,312.18	-	-	-	1,328,312.18	716,744.98	-	-	-	716,744.98
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>355,379,204.67</b>	-	-	-	<b>355,379,204.67</b>	<b>136,944,923.64</b>	-	-	-	<b>136,944,923.64</b>
PS		75,947,817.59	-	-	-	75,947,817.59	61,282,650.53	-	-	-	61,282,650.53
MOOE		278,066,489.08	-	-	-	278,066,489.08	75,662,273.11	-	-	-	75,662,273.11
FE		-	-	-	-	-	-	-	-	-	-
CO		1,364,898.00	-	-	-	1,364,898.00	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>											
Information and Communication Technology Service Management	200000100001000	335,127,064.30	-	-	-	335,127,064.30	15,193,463.75	-	-	-	15,193,463.75
PS		3,590,456.21	-	-	-	3,590,456.21	1,962,483.72	-	-	-	1,962,483.72
MOOE		253,052,261.33	-	-	-	253,052,261.33	13,230,980.03	-	-	-	13,230,980.03
FE		-	-	-	-	-	-	-	-	-	-
CO		78,484,346.76	-	-	-	78,484,346.76	-	-	-	-	-
Social Marketing Services	200000100002000	8,310,580.33	-	-	-	8,310,580.33	3,477,907.08	-	-	-	3,477,907.08
PS		3,704,428.09	-	-	-	3,704,428.09	2,707,111.33	-	-	-	2,707,111.33
MOOE		4,606,152.24	-	-	-	4,606,152.24	770,795.75	-	-	-	770,795.75
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
<b>1. AGENCY SPECIFIC BUDGET</b>					
<b>General Administration and Support Services</b>					
<b>General Management &amp; Supervision</b>	<b>100000100001000</b>	<b>96,720,000.00</b>	<b>575,223,107.51</b>	-	<b>217,822,713.83</b>
PS		-	187,658,494.59	-	14,053,599.86
MOOE		-	368,329,510.92	-	202,404,215.97
FE		-	-	-	-
CO		96,720,000.00	19,235,102.00	-	1,364,898.00
<b>Administration of Personnel Benefits</b>	<b>100000100002000</b>	-	<b>19,799,687.82</b>	-	<b>611,567.20</b>
PS		-	19,799,687.82	-	611,567.20
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>Sub-total, GASS</b>		<b>96,720,000.00</b>	<b>595,022,795.33</b>	-	<b>218,434,281.03</b>
PS		-	207,458,182.41	-	14,665,167.06
MOOE		-	368,329,510.92	-	202,404,215.97
FE		-	-	-	-
CO		96,720,000.00	19,235,102.00	-	1,364,898.00
<b>SUPPORT TO OPERATIONS</b>					
<b>Information and Communication     Technology Service Management</b>	<b>200000100001000</b>	-	<b>1,203,312,935.70</b>	-	<b>319,933,600.55</b>
PS		-	8,759,543.79	-	1,627,972.49
MOOE		-	978,279,738.67	-	239,821,281.30
FE		-	-	-	-
CO		-	216,273,653.24	-	78,484,346.76
<b>Social Marketing Services</b>	<b>200000100002000</b>	-	<b>11,676,419.67</b>	-	<b>4,832,673.25</b>
PS		-	9,380,571.91	-	997,316.76
MOOE		-	2,295,847.76	-	3,835,356.49
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
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	<b>74,522,000.00</b>	-	<b>74,522,000.00</b>	<b>74,522,000.00</b>	-	<b>(29,745,110.84)</b>	<b>29,745,110.84</b>	<b>74,522,000.00</b>
PS		31,493,000.00	-	31,493,000.00	31,493,000.00	-	-	-	31,493,000.00
MOOE		43,029,000.00	-	43,029,000.00	43,029,000.00	-	(29,745,110.84)	29,745,110.84	43,029,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>68,128,000.00</b>	-	<b>68,128,000.00</b>	<b>68,128,000.00</b>	-	<b>(1,200,000.00)</b>	<b>1,200,000.00</b>	<b>68,128,000.00</b>
PS		44,856,000.00	-	44,856,000.00	44,856,000.00	-	-	-	44,856,000.00
MOOE		23,272,000.00	-	23,272,000.00	23,272,000.00	-	(1,200,000.00)	1,200,000.00	23,272,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	<b>69,160,000.00</b>	-	<b>69,160,000.00</b>	<b>69,160,000.00</b>	-	<b>(56,063,216.64)</b>	<b>56,063,216.64</b>	<b>69,160,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	-	69,160,000.00	69,160,000.00	-	(56,063,216.64)	56,063,216.64	69,160,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>154,688,000.00</b>	-	<b>154,688,000.00</b>	<b>154,688,000.00</b>	-	<b>(17,900,000.00)</b>	<b>17,900,000.00</b>	<b>154,688,000.00</b>
PS		109,080,000.00	-	109,080,000.00	109,080,000.00	-	-	-	109,080,000.00
MOOE		45,608,000.00	-	45,608,000.00	45,608,000.00	-	(17,900,000.00)	17,900,000.00	45,608,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>1,924,925,000.00</b>	-	<b>1,924,925,000.00</b>	<b>1,924,925,000.00</b>	<b>0.00</b>	<b>(275,443,068.36)</b>	<b>275,443,068.36</b>	<b>1,924,925,000.00</b>
PS		210,864,000.00	-	210,864,000.00	210,864,000.00	-	-	-	210,864,000.00
MOOE		1,419,303,000.00	-	1,419,303,000.00	1,419,303,000.00	0.00	(275,443,068.36)	275,443,068.36	1,419,303,000.00
FE		-	-	-	-	-	-	-	-
CO		294,758,000.00	-	294,758,000.00	294,758,000.00	-	-	-	294,758,000.00
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>117,128,340,000.00</b>	-	<b>117,128,340,000.00</b>	<b>117,128,340,000.00</b>	-	<b>(8,799,962,275.20)</b>	<b>8,799,962,275.20</b>	<b>117,128,340,000.00</b>
PS		6,960,912,000.00	-	6,960,912,000.00	6,960,912,000.00	-	(5,899,714,892.00)	5,899,714,892.00	6,960,912,000.00
MOOE		109,795,708,000.00	-	109,795,708,000.00	109,795,708,000.00	-	(2,900,247,383.20)	2,900,247,383.20	109,795,708,000.00
FE		371,720,000.00	-	371,720,000.00	371,720,000.00	-	-	-	371,720,000.00
CO		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>117,128,340,000.00</b>	-	<b>117,128,340,000.00</b>	<b>117,128,340,000.00</b>	-	<b>(8,799,962,275.20)</b>	<b>8,799,962,275.20</b>	<b>117,128,340,000.00</b>
PS		6,960,912,000.00	-	6,960,912,000.00	6,960,912,000.00	-	(5,899,714,892.00)	5,899,714,892.00	6,960,912,000.00
MOOE		109,795,708,000.00	-	109,795,708,000.00	109,795,708,000.00	-	(2,900,247,383.20)	2,900,247,383.20	109,795,708,000.00
FE		371,720,000.00	-	371,720,000.00	371,720,000.00	-	-	-	371,720,000.00
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	<b>19,324,200.77</b>	-	-	-	<b>19,324,200.77</b>	<b>8,143,755.73</b>	-	-	-	<b>8,143,755.73</b>
PS		8,398,513.60	-	-	-	8,398,513.60	5,525,526.15	-	-	-	5,525,526.15
MOOE		10,925,687.17	-	-	-	10,925,687.17	2,618,229.58	-	-	-	2,618,229.58
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>21,584,872.08</b>	-	-	-	<b>21,584,872.08</b>	<b>13,575,980.70</b>	-	-	-	<b>13,575,980.70</b>
PS		12,031,570.09	-	-	-	12,031,570.09	11,497,027.56	-	-	-	11,497,027.56
MOOE		9,553,301.99	-	-	-	9,553,301.99	2,078,953.14	-	-	-	2,078,953.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	<b>23,510,846.36</b>	-	-	-	<b>23,510,846.36</b>	<b>7,034,309.14</b>	-	-	-	<b>7,034,309.14</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,510,846.36	-	-	-	23,510,846.36	7,034,309.14	-	-	-	7,034,309.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>27,735,822.59</b>	-	-	-	<b>27,735,822.59</b>	<b>19,338,484.61</b>	-	-	-	<b>19,338,484.61</b>
PS		23,396,463.25	-	-	-	23,396,463.25	18,314,910.04	-	-	-	18,314,910.04
MOOE		4,339,359.34	-	-	-	4,339,359.34	1,023,574.57	-	-	-	1,023,574.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>435,593,386.43</b>	-	-	-	<b>435,593,386.43</b>	<b>66,763,901.01</b>	-	-	-	<b>66,763,901.01</b>
PS		51,121,431.24	-	-	-	51,121,431.24	40,007,058.80	-	-	-	40,007,058.80
MOOE		305,987,608.43	-	-	-	305,987,608.43	26,756,842.21	-	-	-	26,756,842.21
FE		-	-	-	-	-	-	-	-	-	-
CO		78,484,346.76	-	-	-	78,484,346.76	-	-	-	-	-
<b>OPERATIONS</b>											
<b>Well-being of poor families improved</b>		<b>10,176,113,744.39</b>	-	-	-	<b>10,176,113,744.39</b>	<b>9,338,053,624.03</b>	-	-	-	<b>9,338,053,624.03</b>
PS		1,467,296,768.94	-	-	-	1,467,296,768.94	1,313,882,474.72	-	-	-	1,313,882,474.72
MOOE		8,708,816,975.45	-	-	-	8,708,816,975.45	8,024,171,149.31	-	-	-	8,024,171,149.31
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>10,176,113,744.39</b>	-	-	-	<b>10,176,113,744.39</b>	<b>9,338,053,624.03</b>	-	-	-	<b>9,338,053,624.03</b>
PS		1,467,296,768.94	-	-	-	1,467,296,768.94	1,313,882,474.72	-	-	-	1,313,882,474.72
MOOE		8,708,816,975.45	-	-	-	8,708,816,975.45	8,024,171,149.31	-	-	-	8,024,171,149.31
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	-	<b>55,197,799.23</b>	-	<b>11,180,445.04</b>
PS		-	23,094,486.40	-	2,872,987.45
MOOE		-	32,103,312.83	-	8,307,457.59
FE		-	-	-	-
CO		-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	-	<b>46,543,127.92</b>	-	<b>8,008,891.38</b>
PS		-	32,824,429.91	-	534,542.53
MOOE		-	13,718,698.01	-	7,474,348.85
FE		-	-	-	-
CO		-	-	-	-
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	-	<b>45,649,153.64</b>	-	<b>16,476,537.22</b>
PS		-	-	-	-
MOOE		-	45,649,153.64	-	16,476,537.22
FE		-	-	-	-
CO		-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	-	<b>126,952,177.41</b>	-	<b>8,397,337.98</b>
PS		-	85,683,536.75	-	5,081,553.21
MOOE		-	41,268,640.66	-	3,315,784.77
FE		-	-	-	-
CO		-	-	-	-
<b>Sub-total, Support to Operations</b>		-	<b>1,489,331,613.57</b>	-	<b>368,829,485.42</b>
PS		-	<b>159,742,568.76</b>	-	<b>11,114,372.44</b>
MOOE		-	<b>1,113,315,391.57</b>	-	<b>279,230,766.22</b>
FE		-	-	-	-
CO		-	<b>216,273,653.24</b>	-	<b>78,484,346.76</b>
<b>OPERATIONS</b>					
<b>Well-being of poor families improved</b>		<b>(0.00)</b>	<b>106,952,226,255.61</b>	-	<b>838,060,120.36</b>
PS		-	5,493,615,231.06	-	153,414,294.22
MOOE		(0.00)	101,086,891,024.55	-	684,645,826.14
FE		-	371,720,000.00	-	-
CO		-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>(0.00)</b>	<b>106,952,226,255.61</b>	-	<b>838,060,120.36</b>
PS		-	5,493,615,231.06	-	153,414,294.22
MOOE		(0.00)	101,086,891,024.55	-	684,645,826.14
FE		-	371,720,000.00	-	-
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
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>107,669,942,000.00</b>	-	<b>107,669,942,000.00</b>	<b>107,669,942,000.00</b>	-	<b>(6,728,865,039.72)</b>	<b>6,728,865,039.72</b>	<b>107,669,942,000.00</b>
PS		6,602,250,000.00	-	6,602,250,000.00	6,602,250,000.00	-	(5,899,714,892.00)	5,899,714,892.00	6,602,250,000.00
MOOE		100,695,972,000.00	-	100,695,972,000.00	100,695,972,000.00	-	(829,150,147.72)	829,150,147.72	100,695,972,000.00
FE		371,720,000.00	-	371,720,000.00	371,720,000.00	-	-	-	371,720,000.00
CO		-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>4,753,088,000.00</b>	-	<b>4,753,088,000.00</b>	<b>4,753,088,000.00</b>	-	<b>(4,964,780.00)</b>	<b>4,964,780.00</b>	<b>4,753,088,000.00</b>
PS		358,662,000.00	-	358,662,000.00	358,662,000.00	-	-	-	358,662,000.00
MOOE		4,394,426,000.00	-	4,394,426,000.00	4,394,426,000.00	-	(4,964,780.00)	4,964,780.00	4,394,426,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>		<b>4,705,310,000.00</b>	-	<b>4,705,310,000.00</b>	<b>4,705,310,000.00</b>	-	<b>(2,066,132,455.48)</b>	<b>2,066,132,455.48</b>	<b>4,705,310,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(2,066,132,455.48)	2,066,132,455.48	4,705,310,000.00
FE		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<b>310100200002000</b>	<b>4,705,310,000.00</b>	-	<b>4,705,310,000.00</b>	<b>4,705,310,000.00</b>	-	<b>(2,066,132,455.48)</b>	<b>2,066,132,455.48</b>	<b>4,705,310,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(2,066,132,455.48)	2,066,132,455.48	4,705,310,000.00
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>71,723,068,000.00</b>	<b>0.00</b>	<b>71,723,068,000.00</b>	<b>71,613,068,000.00</b>	<b>(0.00)</b>	<b>(21,665,899,966.00)</b>	<b>21,665,899,966.00</b>	<b>71,613,068,000.00</b>
PS		737,834,000.00	-	737,834,000.00	737,834,000.00	-	-	-	737,834,000.00
MOOE		70,768,524,000.00	0.00	70,768,524,000.00	70,758,524,000.00	(0.00)	(21,665,899,966.00)	21,665,899,966.00	70,758,524,000.00
FE		16,710,000.00	-	16,710,000.00	16,710,000.00	-	-	-	16,710,000.00
CO		200,000,000.00	-	200,000,000.00	100,000,000.00	-	-	-	100,000,000.00
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>71,723,068,000.00</b>	<b>0.00</b>	<b>71,723,068,000.00</b>	<b>71,613,068,000.00</b>	<b>(0.00)</b>	<b>(21,665,899,966.00)</b>	<b>21,665,899,966.00</b>	<b>71,613,068,000.00</b>
PS		737,834,000.00	-	737,834,000.00	737,834,000.00	-	-	-	737,834,000.00
MOOE		70,768,524,000.00	0.00	70,768,524,000.00	70,758,524,000.00	(0.00)	(21,665,899,966.00)	21,665,899,966.00	70,758,524,000.00
FE		16,710,000.00	-	16,710,000.00	16,710,000.00	-	-	-	16,710,000.00
CO		200,000,000.00	-	200,000,000.00	100,000,000.00	-	-	-	100,000,000.00
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>2,109,138,000.00</b>	-	<b>2,109,138,000.00</b>	<b>2,109,138,000.00</b>	<b>0.00</b>	<b>(285,124,058.16)</b>	<b>285,124,058.16</b>	<b>2,109,138,000.00</b>
PS		626,299,000.00	-	626,299,000.00	626,299,000.00	-	-	-	626,299,000.00
MOOE		1,382,839,000.00	-	1,382,839,000.00	1,382,839,000.00	0.00	(285,124,058.16)	285,124,058.16	1,382,839,000.00
FE		-	-	-	-	-	-	-	-
CO		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>9,786,298,599.01</b>	-	-	-	<b>9,786,298,599.01</b>	<b>9,101,358,449.63</b>	-	-	-	<b>9,101,358,449.63</b>
PS		1,393,080,219.66	-	-	-	1,393,080,219.66	1,247,113,080.88	-	-	-	1,247,113,080.88
MOOE		8,393,218,379.35	-	-	-	8,393,218,379.35	7,854,245,368.75	-	-	-	7,854,245,368.75
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>340,983,740.64</b>	-	-	-	<b>340,983,740.64</b>	<b>219,827,888.89</b>	-	-	-	<b>219,827,888.89</b>
PS		74,216,549.28	-	-	-	74,216,549.28	66,769,393.84	-	-	-	66,769,393.84
MOOE		266,767,191.36	-	-	-	266,767,191.36	153,058,495.05	-	-	-	153,058,495.05
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>		<b>48,831,404.74</b>	-	-	-	<b>48,831,404.74</b>	<b>16,867,285.51</b>	-	-	-	<b>16,867,285.51</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		48,831,404.74	-	-	-	48,831,404.74	16,867,285.51	-	-	-	16,867,285.51
FE		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<b>310100200002000</b>	<b>48,831,404.74</b>	-	-	-	<b>48,831,404.74</b>	<b>16,867,285.51</b>	-	-	-	<b>16,867,285.51</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		48,831,404.74	-	-	-	48,831,404.74	16,867,285.51	-	-	-	16,867,285.51
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>11,530,549,480.79</b>	-	-	-	<b>11,530,549,480.79</b>	<b>8,974,348,232.90</b>	-	-	-	<b>8,974,348,232.90</b>
PS		158,602,321.42	-	-	-	158,602,321.42	138,282,125.71	-	-	-	138,282,125.71
MOOE		11,371,947,159.37	-	-	-	11,371,947,159.37	8,836,066,107.20	-	-	-	8,836,066,107.20
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>11,530,549,480.79</b>	-	-	-	<b>11,530,549,480.79</b>	<b>8,974,348,232.90</b>	-	-	-	<b>8,974,348,232.90</b>
PS		158,602,321.42	-	-	-	158,602,321.42	138,282,125.71	-	-	-	138,282,125.71
MOOE		11,371,947,159.37	-	-	-	11,371,947,159.37	8,836,066,107.20	-	-	-	8,836,066,107.20
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>											
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>553,263,517.88</b>	-	-	-	<b>553,263,517.88</b>	<b>233,130,428.97</b>	-	-	-	<b>233,130,428.97</b>
PS		129,989,493.59	-	-	-	129,989,493.59	117,740,732.70	-	-	-	117,740,732.70
MOOE		423,274,024.29	-	-	-	423,274,024.29	115,389,696.27	-	-	-	115,389,696.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>(0.00)</b>	<b>97,883,643,400.99</b>	<b>-</b>	<b>684,940,149.38</b>
PS		-	5,209,169,780.34	-	145,967,138.78
MOOE		(0.00)	92,302,753,620.65	-	538,973,010.60
FE		-	371,720,000.00	-	-
CO		-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>-</b>	<b>4,412,104,259.36</b>	<b>-</b>	<b>121,155,851.75</b>
PS		-	284,445,450.72	-	7,447,155.44
MOOE		-	4,127,658,808.64	-	113,708,696.31
FE		-	-	-	-
CO		-	-	-	-
<b>Locally-Funded Projects</b>		<b>-</b>	<b>4,656,478,595.26</b>	<b>-</b>	<b>31,964,119.23</b>
PS		-	-	-	-
MOOE		-	4,656,478,595.26	-	31,964,119.23
FE		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<b>310100200002000</b>	<b>-</b>	<b>4,656,478,595.26</b>	<b>-</b>	<b>31,964,119.23</b>
PS		-	-	-	-
MOOE		-	4,656,478,595.26	-	31,964,119.23
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>110,000,000.00</b>	<b>60,082,518,519.21</b>	<b>-</b>	<b>2,556,201,247.89</b>
PS		-	579,231,678.58	-	20,320,195.71
MOOE		10,000,000.00	59,386,576,840.63	-	2,535,881,052.17
FE		-	16,710,000.00	-	-
CO		100,000,000.00	100,000,000.00	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>110,000,000.00</b>	<b>60,082,518,519.21</b>	<b>-</b>	<b>2,556,201,247.89</b>
PS		-	579,231,678.58	-	20,320,195.71
MOOE		10,000,000.00	59,386,576,840.63	-	2,535,881,052.17
FE		-	16,710,000.00	-	-
CO		100,000,000.00	100,000,000.00	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>-</b>	<b>1,555,874,482.12</b>	<b>-</b>	<b>320,133,088.91</b>
PS		-	496,309,506.41	-	12,248,760.89
MOOE		-	959,564,975.71	-	307,884,328.02
FE		-	-	-	-
CO		-	100,000,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
Supplementary Feeding Program	320102100001000	4,161,542,000.00	-	4,161,542,000.00	4,161,542,000.00	-	(116,974,000.00)	116,974,000.00	4,161,542,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,161,542,000.00	-	4,161,542,000.00	4,161,542,000.00	-	(116,974,000.00)	116,974,000.00	4,161,542,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>25,195,872,000.00</b>	<b>0.00</b>	<b>25,195,872,000.00</b>	<b>25,195,872,000.00</b>	<b>0.00</b>	<b>(173,918,988.00)</b>	<b>173,918,988.00</b>	<b>25,195,872,000.00</b>
PS		30,701,000.00	-	30,701,000.00	30,701,000.00	-	-	-	30,701,000.00
MOOE		25,148,461,000.00	0.00	25,148,461,000.00	25,148,461,000.00	0.00	(173,918,988.00)	173,918,988.00	25,148,461,000.00
FE		16,710,000.00	-	16,710,000.00	16,710,000.00	-	-	-	16,710,000.00
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	<b>25,018,015,000.00</b>	<b>0.00</b>	<b>25,018,015,000.00</b>	<b>25,018,015,000.00</b>	<b>0.00</b>	-	-	<b>25,018,015,000.00</b>
PS		30,701,000.00	-	30,701,000.00	30,701,000.00	-	-	-	30,701,000.00
MOOE		24,970,604,000.00	0.00	24,970,604,000.00	24,970,604,000.00	0.00	-	-	24,970,604,000.00
FE		16,710,000.00	-	16,710,000.00	16,710,000.00	-	-	-	16,710,000.00
CO		-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	320103100002000	<b>177,857,000.00</b>	-	<b>177,857,000.00</b>	<b>177,857,000.00</b>	-	<b>(173,918,988.00)</b>	<b>173,918,988.00</b>	<b>177,857,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		177,857,000.00	-	177,857,000.00	177,857,000.00	-	(173,918,988.00)	173,918,988.00	177,857,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>40,082,457,000.00</b>	-	<b>40,082,457,000.00</b>	<b>39,974,457,000.00</b>	<b>(0.00)</b>	<b>(21,075,223,634.88)</b>	<b>21,075,223,634.88</b>	<b>39,974,457,000.00</b>
PS		55,907,000.00	-	55,907,000.00	55,907,000.00	-	-	-	55,907,000.00
MOOE		39,928,550,000.00	-	39,928,550,000.00	39,918,550,000.00	(0.00)	(21,075,223,634.88)	21,075,223,634.88	39,918,550,000.00
FE		-	-	-	-	-	-	-	-
CO		98,000,000.00	-	98,000,000.00	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	320104100001000	<b>39,865,070,000.00</b>	-	<b>39,865,070,000.00</b>	<b>39,767,070,000.00</b>	<b>(0.00)</b>	<b>(20,899,315,664.12)</b>	<b>20,899,315,664.12</b>	<b>39,767,070,000.00</b>
PS		55,907,000.00	-	55,907,000.00	55,907,000.00	-	-	-	55,907,000.00
MOOE		39,711,163,000.00	-	39,711,163,000.00	39,711,163,000.00	(0.00)	(20,899,315,664.12)	20,899,315,664.12	39,711,163,000.00
FE		-	-	-	-	-	-	-	-
CO		98,000,000.00	-	98,000,000.00	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	320104100002000	<b>11,167,000.00</b>	-	<b>11,167,000.00</b>	<b>11,167,000.00</b>	-	<b>(9,525,000.00)</b>	<b>9,525,000.00</b>	<b>11,167,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	-	11,167,000.00	11,167,000.00	-	(9,525,000.00)	9,525,000.00	11,167,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>											
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>605,634,061.97</b>	-	-	-	<b>605,634,061.97</b>	<b>10,091,833.27</b>	-	-	-	<b>10,091,833.27</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		605,634,061.97	-	-	-	605,634,061.97	10,091,833.27	-	-	-	10,091,833.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>5,439,918,546.81</b>	-	-	-	<b>5,439,918,546.81</b>	<b>4,986,519,509.38</b>	-	-	-	<b>4,986,519,509.38</b>
PS		5,639,478.15	-	-	-	5,639,478.15	4,951,130.37	-	-	-	4,951,130.37
MOOE		5,434,279,068.66	-	-	-	5,434,279,068.66	4,981,568,379.02	-	-	-	4,981,568,379.02
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>5,357,063,145.35</b>	-	-	-	<b>5,357,063,145.35</b>	<b>4,905,900,335.54</b>	-	-	-	<b>4,905,900,335.54</b>
PS		5,639,478.15	-	-	-	5,639,478.15	4,951,130.37	-	-	-	4,951,130.37
MOOE		5,351,423,667.20	-	-	-	5,351,423,667.20	4,900,949,205.18	-	-	-	4,900,949,205.18
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>82,855,401.46</b>	-	-	-	<b>82,855,401.46</b>	<b>80,619,173.84</b>	-	-	-	<b>80,619,173.84</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		82,855,401.46	-	-	-	82,855,401.46	80,619,173.84	-	-	-	80,619,173.84
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>4,892,748,046.81</b>	-	-	-	<b>4,892,748,046.81</b>	<b>3,720,845,347.81</b>	-	-	-	<b>3,720,845,347.81</b>
PS		15,096,205.45	-	-	-	15,096,205.45	9,324,848.57	-	-	-	9,324,848.57
MOOE		4,877,651,841.36	-	-	-	4,877,651,841.36	3,711,520,499.24	-	-	-	3,711,520,499.24
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>4,858,984,096.19</b>	-	-	-	<b>4,858,984,096.19</b>	<b>3,716,191,147.14</b>	-	-	-	<b>3,716,191,147.14</b>
PS		15,096,205.45	-	-	-	15,096,205.45	9,324,848.57	-	-	-	9,324,848.57
MOOE		4,843,887,890.74	-	-	-	4,843,887,890.74	3,706,866,298.57	-	-	-	3,706,866,298.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>1,533,632.09</b>	-	-	-	<b>1,533,632.09</b>	<b>740,114.00</b>	-	-	-	<b>740,114.00</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,533,632.09	-	-	-	1,533,632.09	740,114.00	-	-	-	740,114.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	-	<b>3,555,907,938.03</b>	-	<b>595,542,228.70</b>
PS		-	-	-	-
MOOE		-	3,555,907,938.03	-	595,542,228.70
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		-	<b>19,755,953,453.19</b>	-	<b>453,399,037.43</b>
PS		-	25,061,521.85	-	688,347.78
MOOE		-	19,714,181,931.34	-	452,710,689.64
FE		-	16,710,000.00	-	-
CO		-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	-	<b>19,660,951,854.65</b>	-	<b>451,162,809.81</b>
PS		-	25,061,521.85	-	688,347.78
MOOE		-	19,619,180,332.80	-	450,474,462.02
FE		-	16,710,000.00	-	-
CO		-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	-	<b>95,001,598.54</b>	-	<b>2,236,227.62</b>
PS		-	-	-	-
MOOE		-	95,001,598.54	-	2,236,227.62
FE		-	-	-	-
CO		-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>108,000,000.00</b>	<b>35,081,708,953.19</b>	-	<b>1,171,902,699.00</b>
PS		-	40,810,794.55	-	5,771,356.88
MOOE		10,000,000.00	35,040,898,158.64	-	1,166,131,342.12
FE		-	-	-	-
CO		98,000,000.00	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>98,000,000.00</b>	<b>34,908,085,903.81</b>	-	<b>1,142,792,949.05</b>
PS		-	40,810,794.55	-	5,771,356.88
MOOE		-	34,867,275,109.26	-	1,137,021,592.17
FE		-	-	-	-
CO		98,000,000.00	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	-	<b>9,633,367.91</b>	-	<b>793,518.09</b>
PS		-	-	-	-
MOOE		-	9,633,367.91	-	793,518.09
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
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>206,220,000.00</b>	-	<b>206,220,000.00</b>	<b>196,220,000.00</b>	<b>0.00</b>	<b>(166,382,970.76)</b>	<b>166,382,970.76</b>	<b>196,220,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		206,220,000.00	-	206,220,000.00	196,220,000.00	0.00	(166,382,970.76)	166,382,970.76	196,220,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjau</b>	<b>320104200001000</b>	<b>34,924,000.00</b>	-	<b>34,924,000.00</b>	<b>34,924,000.00</b>	-	<b>(11,085,446.76)</b>	<b>11,085,446.76</b>	<b>34,924,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		34,924,000.00	-	34,924,000.00	34,924,000.00	-	(11,085,446.76)	11,085,446.76	34,924,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>161,296,000.00</b>	-	<b>161,296,000.00</b>	<b>161,296,000.00</b>	<b>0.00</b>	<b>(155,297,524.00)</b>	<b>155,297,524.00</b>	<b>161,296,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		161,296,000.00	-	161,296,000.00	161,296,000.00	0.00	(155,297,524.00)	155,297,524.00	161,296,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200003000</b>	<b>10,000,000.00</b>	-	<b>10,000,000.00</b>	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		10,000,000.00	-	10,000,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>174,059,000.00</b>	-	<b>174,059,000.00</b>	<b>172,059,000.00</b>	<b>0.00</b>	<b>(14,659,284.96)</b>	<b>14,659,284.96</b>	<b>172,059,000.00</b>
PS		24,927,000.00	-	24,927,000.00	24,927,000.00	-	-	-	24,927,000.00
MOOE		147,132,000.00	-	147,132,000.00	147,132,000.00	0.00	(14,659,284.96)	14,659,284.96	147,132,000.00
FE		-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>93,988,000.00</b>	-	<b>93,988,000.00</b>	<b>93,988,000.00</b>	<b>0.00</b>	<b>(7,420,968.96)</b>	<b>7,420,968.96</b>	<b>93,988,000.00</b>
PS		24,927,000.00	-	24,927,000.00	24,927,000.00	-	-	-	24,927,000.00
MOOE		69,061,000.00	-	69,061,000.00	69,061,000.00	0.00	(7,420,968.96)	7,420,968.96	69,061,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>55,291,000.00</b>	-	<b>55,291,000.00</b>	<b>53,291,000.00</b>	-	-	-	<b>53,291,000.00</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>PROJECTS</b>											
<b>Locally-Funded Projects</b>		<b>32,230,318.53</b>	-	-	-	<b>32,230,318.53</b>	<b>3,914,086.67</b>	-	-	-	<b>3,914,086.67</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		32,230,318.53	-	-	-	32,230,318.53	3,914,086.67	-	-	-	3,914,086.67
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>4,085,529.47</b>	-	-	-	<b>4,085,529.47</b>	<b>1,340,257.39</b>	-	-	-	<b>1,340,257.39</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,085,529.47	-	-	-	4,085,529.47	1,340,257.39	-	-	-	1,340,257.39
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>28,144,789.06</b>	-	-	-	<b>28,144,789.06</b>	<b>2,573,829.28</b>	-	-	-	<b>2,573,829.28</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		28,144,789.06	-	-	-	28,144,789.06	2,573,829.28	-	-	-	2,573,829.28
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200003000</b>	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>38,985,307.32</b>	-	-	-	<b>38,985,307.32</b>	<b>23,761,113.47</b>	-	-	-	<b>23,761,113.47</b>
PS		7,877,144.23	-	-	-	7,877,144.23	6,265,414.07	-	-	-	6,265,414.07
MOOE		31,108,163.09	-	-	-	31,108,163.09	17,495,699.40	-	-	-	17,495,699.40
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>34,172,860.15</b>	-	-	-	<b>34,172,860.15</b>	<b>21,241,276.77</b>	-	-	-	<b>21,241,276.77</b>
PS		7,877,144.23	-	-	-	7,877,144.23	6,265,414.07	-	-	-	6,265,414.07
MOOE		26,295,715.92	-	-	-	26,295,715.92	14,975,862.70	-	-	-	14,975,862.70
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
<b>PROJECTS</b>					
<b>Locally-Funded Projects</b>		<b>10,000,000.00</b>	<b>163,989,681.47</b>	-	<b>28,316,231.86</b>
PS		-	-	-	-
MOOE		10,000,000.00	163,989,681.47	-	28,316,231.86
FE		-	-	-	-
CO		-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	-	<b>30,838,470.53</b>	-	<b>2,745,272.08</b>
PS		-	-	-	-
MOOE		-	30,838,470.53	-	2,745,272.08
FE		-	-	-	-
CO		-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	-	<b>133,151,210.94</b>	-	<b>25,570,959.78</b>
PS		-	-	-	-
MOOE		-	133,151,210.94	-	25,570,959.78
FE		-	-	-	-
CO		-	-	-	-
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200003000</b>	<b>10,000,000.00</b>	-	-	-
PS		-	-	-	-
MOOE		10,000,000.00	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>2,000,000.00</b>	<b>133,073,692.68</b>	-	<b>15,224,193.85</b>
PS		-	17,049,855.77	-	1,611,730.16
MOOE		-	116,023,836.91	-	13,612,463.69
FE		-	-	-	-
CO		2,000,000.00	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	-	<b>59,815,139.85</b>	-	<b>12,931,583.38</b>
PS		-	17,049,855.77	-	1,611,730.16
MOOE		-	42,765,284.08	-	11,319,853.22
FE		-	-	-	-
CO		-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>2,000,000.00</b>	<b>53,291,000.00</b>	-	-

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		53,291,000.00	-	53,291,000.00	53,291,000.00	-	-	-	53,291,000.00
FE		-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>24,780,000.00</b>	<b>-</b>	<b>24,780,000.00</b>	<b>24,780,000.00</b>	<b>-</b>	<b>(7,238,316.00)</b>	<b>7,238,316.00</b>	<b>24,780,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		24,780,000.00	-	24,780,000.00	24,780,000.00	-	(7,238,316.00)	7,238,316.00	24,780,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>4,293,670,000.00</b>	<b>-</b>	<b>4,293,670,000.00</b>	<b>4,293,670,000.00</b>	<b>0.00</b>	<b>(3,241,011,244.59)</b>	<b>3,241,011,244.59</b>	<b>4,293,670,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	0.00	(3,241,011,244.59)	3,241,011,244.59	4,293,670,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>4,293,670,000.00</b>	<b>-</b>	<b>4,293,670,000.00</b>	<b>4,293,670,000.00</b>	<b>0.00</b>	<b>(3,241,011,244.59)</b>	<b>3,241,011,244.59</b>	<b>4,293,670,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	0.00	(3,241,011,244.59)	3,241,011,244.59	4,293,670,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>2,116,741,000.00</b>	<b>-</b>	<b>2,116,741,000.00</b>	<b>2,116,741,000.00</b>	<b>0.00</b>	<b>(1,836,240,765.06)</b>	<b>1,836,240,765.06</b>	<b>2,116,741,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,116,741,000.00	-	2,116,741,000.00	2,116,741,000.00	0.00	(1,836,240,765.06)	1,836,240,765.06	2,116,741,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>47,372,000.00</b>	<b>-</b>	<b>47,372,000.00</b>	<b>47,372,000.00</b>	<b>-</b>	<b>(19,675,540.56)</b>	<b>19,675,540.56</b>	<b>47,372,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		47,372,000.00	-	47,372,000.00	47,372,000.00	-	(19,675,540.56)	19,675,540.56	47,372,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>1,250,000,000.00</b>	<b>-</b>	<b>1,250,000,000.00</b>	<b>1,250,000,000.00</b>	<b>-</b>	<b>(943,974,538.17)</b>	<b>943,974,538.17</b>	<b>1,250,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(943,974,538.17)	943,974,538.17	1,250,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>879,557,000.00</b>	<b>-</b>	<b>879,557,000.00</b>	<b>879,557,000.00</b>	<b>-</b>	<b>(441,120,400.80)</b>	<b>441,120,400.80</b>	<b>879,557,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		879,557,000.00	-	879,557,000.00	879,557,000.00	-	(441,120,400.80)	441,120,400.80	879,557,000.00



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>4,812,447.17</b>	-	-	-	<b>4,812,447.17</b>	<b>2,519,836.70</b>	-	-	-	<b>2,519,836.70</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,812,447.17	-	-	-	4,812,447.17	2,519,836.70	-	-	-	2,519,836.70
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>1,173,393,210.94</b>	-	-	-	<b>1,173,393,210.94</b>	<b>431,291,721.05</b>	-	-	-	<b>431,291,721.05</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,173,393,210.94	-	-	-	1,173,393,210.94	431,291,721.05	-	-	-	431,291,721.05
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>1,173,393,210.94</b>	-	-	-	<b>1,173,393,210.94</b>	<b>431,291,721.05</b>	-	-	-	<b>431,291,721.05</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,173,393,210.94	-	-	-	1,173,393,210.94	431,291,721.05	-	-	-	431,291,721.05
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>181,858,336.10</b>	-	-	-	<b>181,858,336.10</b>	<b>70,173,577.57</b>	-	-	-	<b>70,173,577.57</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		181,858,336.10	-	-	-	181,858,336.10	70,173,577.57	-	-	-	70,173,577.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>28,226,152.41</b>	-	-	-	<b>28,226,152.41</b>	<b>5,969,403.22</b>	-	-	-	<b>5,969,403.22</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		28,226,152.41	-	-	-	28,226,152.41	5,969,403.22	-	-	-	5,969,403.22
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>843,693,712.15</b>	-	-	-	<b>843,693,712.15</b>	<b>354,954,645.26</b>	-	-	-	<b>354,954,645.26</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		843,693,712.15	-	-	-	843,693,712.15	354,954,645.26	-	-	-	354,954,645.26
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROJECTS</b>											
<b>Locally-Funded Projects</b>		<b>119,615,010.28</b>	-	-	-	<b>119,615,010.28</b>	<b>194,095.00</b>	-	-	-	<b>194,095.00</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		119,615,010.28	-	-	-	119,615,010.28	194,095.00	-	-	-	194,095.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	53,291,000.00	-	-
FE		-	-	-	-
CO		2,000,000.00	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	-	<b>19,967,552.83</b>	-	<b>2,292,610.47</b>
PS		-	-	-	-
MOOE		-	19,967,552.83	-	2,292,610.47
FE		-	-	-	-
CO		-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		-	<b>3,120,276,789.06</b>	-	<b>742,101,489.89</b>
PS		-	-	-	-
MOOE		-	3,120,276,789.06	-	742,101,489.89
FE		-	-	-	-
CO		-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		-	<b>3,120,276,789.06</b>	-	<b>742,101,489.89</b>
PS		-	-	-	-
MOOE		-	3,120,276,789.06	-	742,101,489.89
FE		-	-	-	-
CO		-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	-	<b>1,934,882,663.90</b>	-	<b>111,684,758.53</b>
PS		-	-	-	-
MOOE		-	1,934,882,663.90	-	111,684,758.53
FE		-	-	-	-
CO		-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	-	<b>19,145,847.59</b>	-	<b>22,256,749.19</b>
PS		-	-	-	-
MOOE		-	19,145,847.59	-	22,256,749.19
FE		-	-	-	-
CO		-	-	-	-
<b>Quick Response Fund</b>	<b>330100100003000</b>	-	<b>406,306,287.85</b>	-	<b>488,739,066.89</b>
PS		-	-	-	-
MOOE		-	406,306,287.85	-	488,739,066.89
FE		-	-	-	-
CO		-	-	-	-
<b>PROJECTS</b>					
<b>Locally-Funded Projects</b>		-	<b>759,941,989.72</b>	-	<b>119,420,915.28</b>
PS		-	-	-	-
MOOE		-	759,941,989.72	-	119,420,915.28

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		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>460,917,000.00</b>	-	<b>460,917,000.00</b>	<b>460,917,000.00</b>	-	<b>(441,120,400.80)</b>	<b>441,120,400.80</b>	<b>460,917,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		460,917,000.00	-	460,917,000.00	460,917,000.00	-	(441,120,400.80)	441,120,400.80	460,917,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>418,640,000.00</b>	-	<b>418,640,000.00</b>	<b>418,640,000.00</b>	-	-	-	<b>418,640,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		418,640,000.00	-	418,640,000.00	418,640,000.00	-	-	-	418,640,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>65,902,000.00</b>	-	<b>65,902,000.00</b>	<b>65,902,000.00</b>	-	<b>(13,626,280.00)</b>	<b>13,626,280.00</b>	<b>65,902,000.00</b>
PS		24,787,000.00	-	24,787,000.00	24,787,000.00	-	-	-	24,787,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	-	(13,626,280.00)	13,626,280.00	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>65,902,000.00</b>	-	<b>65,902,000.00</b>	<b>65,902,000.00</b>	-	<b>(13,626,280.00)</b>	<b>13,626,280.00</b>	<b>65,902,000.00</b>
PS		24,787,000.00	-	24,787,000.00	24,787,000.00	-	-	-	24,787,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	-	(13,626,280.00)	13,626,280.00	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>65,902,000.00</b>	-	<b>65,902,000.00</b>	<b>65,902,000.00</b>	-	<b>(13,626,280.00)</b>	<b>13,626,280.00</b>	<b>65,902,000.00</b>
PS		24,787,000.00	-	24,787,000.00	24,787,000.00	-	-	-	24,787,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	-	(13,626,280.00)	13,626,280.00	41,115,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>1,158,237,000.00</b>	<b>(0.00)</b>	<b>1,158,237,000.00</b>	<b>1,158,237,000.00</b>	<b>(0.00)</b>	-	-	<b>1,158,237,000.00</b>
PS		990,265,000.00	(0.00)	990,265,000.00	990,265,000.00	(0.00)	-	-	990,265,000.00
MOOE		167,972,000.00	-	167,972,000.00	167,972,000.00	-	-	-	167,972,000.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>119,615,010.28</b>	-	-	-	<b>119,615,010.28</b>	<b>194,095.00</b>	-	-	-	<b>194,095.00</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		119,615,010.28	-	-	-	119,615,010.28	194,095.00	-	-	-	194,095.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>24,197,287.17</b>	-	-	-	<b>24,197,287.17</b>	<b>8,289,485.48</b>	-	-	-	<b>8,289,485.48</b>
PS		6,709,860.89	-	-	-	6,709,860.89	4,462,306.60	-	-	-	4,462,306.60
MOOE		17,487,426.28	-	-	-	17,487,426.28	3,827,178.88	-	-	-	3,827,178.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>24,197,287.17</b>	-	-	-	<b>24,197,287.17</b>	<b>8,289,485.48</b>	-	-	-	<b>8,289,485.48</b>
PS		6,709,860.89	-	-	-	6,709,860.89	4,462,306.60	-	-	-	4,462,306.60
MOOE		17,487,426.28	-	-	-	17,487,426.28	3,827,178.88	-	-	-	3,827,178.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>24,197,287.17</b>	-	-	-	<b>24,197,287.17</b>	<b>8,289,485.48</b>	-	-	-	<b>8,289,485.48</b>
PS		6,709,860.89	-	-	-	6,709,860.89	4,462,306.60	-	-	-	4,462,306.60
MOOE		17,487,426.28	-	-	-	17,487,426.28	3,827,178.88	-	-	-	3,827,178.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>247,525,957.20</b>	-	-	-	<b>247,525,957.20</b>	<b>206,329,470.87</b>	-	-	-	<b>206,329,470.87</b>
PS		213,621,867.39	-	-	-	213,621,867.39	194,078,718.53	-	-	-	194,078,718.53
MOOE		33,904,089.81	-	-	-	33,904,089.81	12,250,752.34	-	-	-	12,250,752.34
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-
CO		-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	-	<b>341,301,989.72</b>	-	<b>119,420,915.28</b>
PS		-	-	-	-
MOOE		-	341,301,989.72	-	119,420,915.28
FE		-	-	-	-
CO		-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	-	<b>418,640,000.00</b>	-	-
PS		-	-	-	-
MOOE		-	418,640,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		-	<b>41,704,712.83</b>	-	<b>15,907,801.69</b>
PS		-	18,077,139.11	-	2,247,554.29
MOOE		-	23,627,573.72	-	13,660,247.40
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		-	<b>41,704,712.83</b>	-	<b>15,907,801.69</b>
PS		-	18,077,139.11	-	2,247,554.29
MOOE		-	23,627,573.72	-	13,660,247.40
FE		-	-	-	-
CO		-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	-	<b>41,704,712.83</b>	-	<b>15,907,801.69</b>
PS		-	18,077,139.11	-	2,247,554.29
MOOE		-	23,627,573.72	-	13,660,247.40
FE		-	-	-	-
CO		-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		-	<b>910,711,042.80</b>	-	<b>41,196,486.33</b>
PS		-	776,643,132.61	-	19,543,148.86
MOOE		-	134,067,910.19	-	21,653,337.47
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		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>1,158,237,000.00</b>	<b>(0.00)</b>	<b>1,158,237,000.00</b>	<b>1,158,237,000.00</b>	<b>(0.00)</b>	-	-	<b>1,158,237,000.00</b>
PS		990,265,000.00	(0.00)	990,265,000.00	990,265,000.00	(0.00)	-	-	990,265,000.00
MOOE		167,972,000.00	-	167,972,000.00	167,972,000.00	-	-	-	167,972,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>1,120,726,000.00</b>	<b>(0.00)</b>	<b>1,120,726,000.00</b>	<b>1,120,726,000.00</b>	<b>(0.00)</b>	-	-	<b>1,120,726,000.00</b>
PS		977,452,000.00	(0.00)	977,452,000.00	977,452,000.00	(0.00)	-	-	977,452,000.00
MOOE		143,274,000.00	-	143,274,000.00	143,274,000.00	-	-	-	143,274,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>37,511,000.00</b>	-	<b>37,511,000.00</b>	<b>37,511,000.00</b>	-	-	-	<b>37,511,000.00</b>
PS		12,813,000.00	-	12,813,000.00	12,813,000.00	-	-	-	12,813,000.00
MOOE		24,698,000.00	-	24,698,000.00	24,698,000.00	-	-	-	24,698,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		139,814,405,000.00							
<b>Sub-total Operations</b>		<b>194,369,217,000.00</b>	<b>0.00</b>	<b>194,369,217,000.00</b>	<b>194,259,217,000.00</b>	<b>(0.00)</b>	<b>(33,720,499,765.79)</b>	<b>33,720,499,765.79</b>	<b>194,259,217,000.00</b>
PS		8,713,798,000.00	(0.00)	8,713,798,000.00	8,713,798,000.00	(0.00)	(5,899,714,892.00)	5,899,714,892.00	8,713,798,000.00
MOOE		185,066,989,000.00	0.00	185,066,989,000.00	185,056,989,000.00	(0.00)	(27,820,784,873.79)	27,820,784,873.79	185,056,989,000.00
FE		388,430,000.00	-	388,430,000.00	388,430,000.00	-	-	-	388,430,000.00
CO		200,000,000.00	-	200,000,000.00	100,000,000.00	-	-	-	100,000,000.00
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>197,341,264,000.00</b>	<b>0.00</b>	<b>197,341,264,000.00</b>	<b>197,134,544,000.00</b>	<b>(0.00)</b>	<b>(34,000,707,121.15)</b>	<b>34,000,707,121.15</b>	<b>197,134,544,000.00</b>
PS		9,208,068,000.00	(0.00)	9,208,068,000.00	9,208,068,000.00	(0.00)	(5,904,159,179.00)	5,904,159,179.00	9,208,068,000.00
MOOE		187,132,688,000.00	0.00	187,132,688,000.00	187,122,688,000.00	(0.00)	(28,096,547,942.15)	28,096,547,942.15	187,122,688,000.00
FE		388,430,000.00	-	388,430,000.00	388,430,000.00	-	-	-	388,430,000.00
CO		612,078,000.00	-	612,078,000.00	415,358,000.00	-	-	-	415,358,000.00
<b>II. AUTOMATIC APPROPRIATIONS</b>									
<b>Retirement &amp; Life Insurance Premium</b>		<b>146,668,000.00</b>	-	<b>146,668,000.00</b>	<b>146,668,000.00</b>	-	-	-	<b>146,668,000.00</b>
PS		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
					146,668,000.00	-	-	-	
<b>RLIP - PER GARO</b>		<b>146,668,000.00</b>	-	<b>146,668,000.00</b>	<b>146,668,000.00</b>	-	-	-	<b>146,668,000.00</b>
PS		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>247,525,957.20</b>	-	-	-	<b>247,525,957.20</b>	<b>206,329,470.87</b>	-	-	-	<b>206,329,470.87</b>
PS		213,621,867.39	-	-	-	213,621,867.39	194,078,718.53	-	-	-	194,078,718.53
MOOE		33,904,089.81	-	-	-	33,904,089.81	12,250,752.34	-	-	-	12,250,752.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>237,462,928.63</b>	-	-	-	<b>237,462,928.63</b>	<b>201,451,029.68</b>	-	-	-	<b>201,451,029.68</b>
PS		209,600,331.93	-	-	-	209,600,331.93	191,350,865.51	-	-	-	191,350,865.51
MOOE		27,862,596.70	-	-	-	27,862,596.70	10,100,164.17	-	-	-	10,100,164.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>10,063,028.57</b>	-	-	-	<b>10,063,028.57</b>	<b>4,878,441.19</b>	-	-	-	<b>4,878,441.19</b>
PS		4,021,535.46	-	-	-	4,021,535.46	2,727,853.02	-	-	-	2,727,853.02
MOOE		6,041,493.11	-	-	-	6,041,493.11	2,150,588.17	-	-	-	2,150,588.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total Operations</b>		<b>23,151,779,680.49</b>	-	-	-	<b>23,151,779,680.49</b>	<b>18,958,312,534.33</b>	-	-	-	<b>18,958,312,534.33</b>
PS		1,846,230,818.64	-	-	-	1,846,230,818.64	1,650,705,625.56	-	-	-	1,650,705,625.56
MOOE		21,305,548,861.85	-	-	-	21,305,548,861.85	17,307,606,908.78	-	-	-	17,307,606,908.78
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>23,942,752,271.59</b>	-	-	-	<b>23,942,752,271.59</b>	<b>19,162,021,358.98</b>	-	-	-	<b>19,162,021,358.98</b>
PS		1,973,300,067.47	-	-	-	1,973,300,067.47	1,751,995,334.89	-	-	-	1,751,995,334.89
MOOE		21,889,602,959.36	-	-	-	21,889,602,959.36	17,410,026,024.10	-	-	-	17,410,026,024.10
FE		-	-	-	-	-	-	-	-	-	-
CO		79,849,244.76	-	-	-	79,849,244.76	-	-	-	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>											
<b>Retirement &amp; Life Insurance Premium</b>		<b>40,097,158.63</b>	-	-	-	<b>40,097,158.63</b>	<b>24,978,289.68</b>	-	-	-	<b>24,978,289.68</b>
PS		40,097,158.63	-	-	-	40,097,158.63	24,978,289.68	-	-	-	24,978,289.68
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>RLIP - PER GARO</b>		<b>40,097,158.63</b>	-	-	-	<b>40,097,158.63</b>	<b>24,978,289.68</b>	-	-	-	<b>24,978,289.68</b>
PS		40,097,158.63	-	-	-	40,097,158.63	24,978,289.68	-	-	-	24,978,289.68

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
CO		-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		-	<b>910,711,042.80</b>	-	<b>41,196,486.33</b>
PS		-	776,643,132.61	-	19,543,148.86
MOOE		-	134,067,910.19	-	21,653,337.47
FE		-	-	-	-
CO		-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	-	<b>883,263,071.37</b>	-	<b>36,011,898.95</b>
PS		-	767,851,668.07	-	18,249,466.42
MOOE		-	115,411,403.30	-	17,762,432.53
FE		-	-	-	-
CO		-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	-	<b>27,447,971.43</b>	-	<b>5,184,587.38</b>
PS		-	8,791,464.54	-	1,293,682.44
MOOE		-	18,656,506.89	-	3,890,904.94
FE		-	-	-	-
CO		-	-	-	-
<b>Sub-total Operations</b>		<b>110,000,000.00</b>	<b>171,107,437,319.51</b>	-	<b>4,193,467,146.16</b>
PS		-	6,867,567,181.36	-	195,525,193.08
MOOE		10,000,000.00	163,751,440,138.15	-	3,997,941,953.07
FE		-	388,430,000.00	-	-
CO		100,000,000.00	100,000,000.00	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>206,720,000.00</b>	<b>173,191,791,728.41</b>	-	<b>4,780,730,912.61</b>
PS		-	7,234,767,932.53	-	221,304,732.58
MOOE		10,000,000.00	165,233,085,040.64	-	4,479,576,935.26
FE		-	388,430,000.00	-	-
CO		196,720,000.00	335,508,755.24	-	79,849,244.76
<b>II. AUTOMATIC APPROPRIATIONS</b>					
<b>Retirement &amp; Life Insurance Premium</b>		-	<b>106,570,841.37</b>	-	<b>15,118,868.95</b>
PS		-	106,570,841.37	-	15,118,868.95
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>RLIP - PER GARO</b>		-	<b>106,570,841.37</b>	-	<b>15,118,868.95</b>
PS		-	106,570,841.37	-	15,118,868.95




Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Custom Duties &amp; Taxes</b>		-	<b>3,229,339.00</b>	<b>3,229,339.00</b>	<b>3,229,339.00</b>	-	-	-	<b>3,229,339.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	3,229,339.00	3,229,339.00	3,229,339.00	-	-	-	3,229,339.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>146,668,000.00</b>	<b>3,229,339.00</b>	<b>149,897,339.00</b>	<b>149,897,339.00</b>	-	-	-	<b>149,897,339.00</b>
PS		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00
MOOE		-	3,229,339.00	3,229,339.00	3,229,339.00	-	-	-	3,229,339.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>197,487,932,000.00</b>	<b>3,229,339.00</b>	<b>197,491,161,339.00</b>	<b>197,284,441,339.00</b>	<b>(0.00)</b>	<b>(34,000,707,121.15)</b>	<b>34,000,707,121.15</b>	<b>197,284,441,339.00</b>
PS		9,354,736,000.00	(0.00)	9,354,736,000.00	9,354,736,000.00	(0.00)	(5,904,159,179.00)	5,904,159,179.00	9,354,736,000.00
MOOE		187,132,688,000.00	3,229,339.00	187,135,917,339.00	187,125,917,339.00	(0.00)	(28,096,547,942.15)	28,096,547,942.15	187,125,917,339.00
FE		388,430,000.00	-	388,430,000.00	388,430,000.00	-	-	-	388,430,000.00
CO		612,078,000.00	-	612,078,000.00	415,358,000.00	-	-	-	415,358,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Custom Duties &amp; Taxes</b>		<b>3,229,339.00</b>	-	-	-	<b>3,229,339.00</b>	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,229,339.00	-	-	-	3,229,339.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>43,326,497.63</b>	-	-	-	<b>43,326,497.63</b>	<b>24,978,289.68</b>	-	-	-	<b>24,978,289.68</b>
PS		40,097,158.63	-	-	-	40,097,158.63	24,978,289.68	-	-	-	24,978,289.68
MOOE		3,229,339.00	-	-	-	3,229,339.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>23,986,078,769.22</b>	-	-	-	<b>23,986,078,769.22</b>	<b>19,186,999,648.66</b>	-	-	-	<b>19,186,999,648.66</b>
PS		2,013,397,226.10	-	-	-	2,013,397,226.10	1,776,973,624.57	-	-	-	1,776,973,624.57
MOOE		21,892,832,298.36	-	-	-	21,892,832,298.36	17,410,026,024.10	-	-	-	17,410,026,024.10
FE		-	-	-	-	-	-	-	-	-	-
CO		79,849,244.76	-	-	-	79,849,244.76	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Custom Duties & Taxes		-	-	-	3,229,339.00
PS		-	-	-	-
MOOE		-	-	-	3,229,339.00
FE		-	-	-	-
CO		-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		-	106,570,841.37	-	18,348,207.95
PS		-	106,570,841.37	-	15,118,868.95
MOOE		-	-	-	3,229,339.00
FE		-	-	-	-
CO		-	-	-	-
<b>GRAND TOTAL</b>		206,720,000.00	173,298,362,569.78	-	4,799,079,120.56
PS		-	7,341,338,773.90	-	236,423,601.53
MOOE		10,000,000.00	165,233,085,040.64	-	4,482,806,274.26
FE		-	388,430,000.00	-	-
CO		196,720,000.00	335,508,755.24	-	79,849,244.76

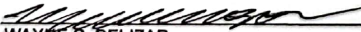
Certified Correct:

  
 MERIEL P. CASTILLO  
 Chief, Budget Division  
 Date: \_\_\_\_\_

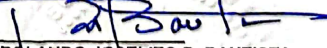
Certified Correct:

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

Recommending Approval:

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

Approved by:

  
 ROLANDO JOSELITO D. BAUTISTA  
 Secretary  
 Date: \_\_\_\_\_

  
 NPS