

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	59,162,428.13	28,258,917.18	87,421,345.31	59,162,428.13	28,258,917.18	(13,986,588.00)	13,986,588.00	87,421,345.31
PS		-	-	-	-	-	-	-	-
MOOE		57,292,217.54	4,510,245.31	61,802,462.85	57,292,217.54	4,510,245.31	(13,500,000.00)	13,500,000.00	61,802,462.85
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
Sub-total, GASS		59,162,428.13	28,258,917.18	87,421,345.31	59,162,428.13	28,258,917.18	(13,986,588.00)	13,986,588.00	87,421,345.31
PS		-	-	-	-	-	-	-	-
MOOE		57,292,217.54	4,510,245.31	61,802,462.85	57,292,217.54	4,510,245.31	(13,500,000.00)	13,500,000.00	61,802,462.85
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
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	117,084,156.00	32,783,642.25	149,867,798.25	117,084,156.00	32,783,642.25	-	-	149,867,798.25
PS		-	-	-	-	-	-	-	-
MOOE		175,703.45	21,756,490.36	21,932,193.81	175,703.45	21,756,490.36	-	-	21,932,193.81
FE		-	-	-	-	-	-	-	-
CO		116,908,452.55	11,027,151.89	127,935,604.44	116,908,452.55	11,027,151.89	-	-	127,935,604.44
Social Marketing Services	200000100002000	73,695.16	-	73,695.16	73,695.16	-	-	-	73,695.16
PS		-	-	-	-	-	-	-	-
MOOE		73,695.16	-	73,695.16	73,695.16	-	-	-	73,695.16
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
PS		-	-	-	-	-	-	-	-

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
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	17,880,581.9700	48,584,816.9100	-	-	66,465,398.88	6,577,296.54	15,001,451.76	-	-	21,578,748.30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,017,655.7800	29,997,982.5400	-	-	47,015,638.32	6,577,296.54	15,001,451.76	-	-	21,578,748.30
FE		-	-	-	-	-	-	-	-	-	-
CO		862,926.1900	18,586,834.3700	-	-	19,449,760.56	-	-	-	-	-
Sub-total, GASS		17,880,581.9700	48,584,816.9100	-	-	66,465,398.88	6,577,296.54	15,001,451.76	-	-	21,578,748.30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,017,655.7800	29,997,982.5400	-	-	47,015,638.32	6,577,296.54	15,001,451.76	-	-	21,578,748.30
FE		-	-	-	-	-	-	-	-	-	-
CO		862,926.1900	18,586,834.3700	-	-	19,449,760.56	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	1,896,761.1000	78,525,414.0000	-	-	80,422,175.10	481,953.97	4,202,019.45	-	-	4,683,973.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,878,363.1000	5,374,212.8200	-	-	7,252,575.92	481,953.97	4,100,259.93	-	-	4,582,213.90
FE		-	-	-	-	-	-	-	-	-	-
CO		18,398.0000	73,151,201.1800	-	-	73,169,599.18	-	101,759.52	-	-	101,759.52
Social Marketing Services	200000100002000	1,960.0000	33,808.2700	-	-	35,768.27	-	33,808.27	-	-	33,808.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,960.0000	33,808.2700	-	-	35,768.27	-	33,808.27	-	-	33,808.27
Social Technology Development and Enhancement	200000100003000	888,422.4900	5,898,973.9100	-	-	6,787,396.40	421,308.07	2,914,913.71	-	-	3,336,221.78
PS		-	-	-	-	-	-	-	-	-	-

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
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	20,955,946.43	21,142,668.41	23,743,982.17
PS		-	-	-	-
MOOE		-	14,786,824.53	2,655,017.83	22,781,872.19
FE		-	-	-	-
CO		-	6,169,121.90	18,487,650.58	962,109.98
Sub-total, GASS		-	20,955,946.43	21,142,668.41	23,743,982.17
PS		-	-	-	-
MOOE		-	14,786,824.53	2,655,017.83	22,781,872.19
FE		-	-	-	-
CO		-	6,169,121.90	18,487,650.58	962,109.98
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	69,445,623.15	3,668,420.87	72,069,780.81
PS		-	-	-	-
MOOE		-	14,679,617.89	979,199.69	1,691,162.33
FE		-	-	-	-
CO		-	54,766,005.26	2,689,221.18	70,378,618.48
Social Marketing Services	200000100002000	-	37,926.89	-	1,960.00
PS		-	-	-	-
MOOE		-	37,926.89	-	1,960.00
Social Technology Development and Enhancement	200000100003000	-	1,774,342.60	603,972.93	2,847,201.69
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		385,000.00	206,030.00	591,030.00	385,000.00	206,030.00	-	-	591,030.00
Formulation and Development of Policies and Plans	200000100004000	10,298,089.14	79,351.00	10,377,440.14	10,298,089.14	79,351.00	(1,841,300.00)	1,841,300.00	10,377,440.14
PS		-	-	-	-	-	-	-	-
MOOE		10,298,089.14	79,351.00	10,377,440.14	10,298,089.14	79,351.00	(1,841,300.00)	1,841,300.00	10,377,440.14
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	7,228,940.26	12,606,346.86	19,835,287.12	7,228,940.26	12,606,346.86	(3,006,320.00)	3,006,320.00	19,835,287.12
PS		-	-	-	-	-	-	-	-
MOOE		7,228,940.26	12,606,346.86	19,835,287.12	7,228,940.26	12,606,346.86	(3,006,320.00)	3,006,320.00	19,835,287.12
National Household Targeting System for Poverty Reduction	200000200004000	1,051,863.65	-	1,051,863.65	1,051,863.65	-	-	-	1,051,863.65
PS		-	-	-	-	-	-	-	-
MOOE		1,051,863.65	-	1,051,863.65	1,051,863.65	-	-	-	1,051,863.65
Sub-total, Support to Operations		140,341,111.79	49,426,711.53	189,767,823.32	140,341,111.79	49,426,711.53	(6,003,720.00)	6,003,720.00	189,767,823.32
PS		-	-	-	-	-	-	-	-
MOOE		23,047,659.24	38,193,529.64	61,241,188.88	23,047,659.24	38,193,529.64	(6,003,720.00)	6,003,720.00	61,241,188.88
FE		-	-	-	-	-	-	-	-
CO		117,293,452.55	11,233,181.89	128,526,634.44	117,293,452.55	11,233,181.89	-	-	128,526,634.44
OPERATIONS									
Well-being of poor families improved		11,338,219,776.90	268,046,350.73	11,606,266,127.63	11,338,219,776.90	268,046,350.73	(1,357,051,020.88)	1,357,051,020.88	11,606,266,127.63
PS		-	-	-	-	-	-	-	-
MOOE		11,338,219,776.90	268,046,350.73	11,606,266,127.63	11,338,219,776.90	268,046,350.73	(1,357,051,020.88)	1,357,051,020.88	11,606,266,127.63
PROMOTIVE SOCIAL WELFARE PROGRAM		11,338,219,776.90	268,046,350.73	11,606,266,127.63	11,338,219,776.90	268,046,350.73	(1,357,051,020.88)	1,357,051,020.88	11,606,266,127.63
PS		-	-	-	-	-	-	-	-
MOOE		11,338,219,776.90	268,046,350.73	11,606,266,127.63	11,338,219,776.90	268,046,350.73	(1,357,051,020.88)	1,357,051,020.88	11,606,266,127.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,797,634,321.29	32,503,526.48	9,830,137,847.77	9,797,634,321.29	32,503,526.48	(26,825,661.40)	26,825,661.40	9,830,137,847.77
PS		-	-	-	-	-	-	-	-
MOOE		9,797,634,321.29	32,503,526.48	9,830,137,847.77	9,797,634,321.29	32,503,526.48	(26,825,661.40)	26,825,661.40	9,830,137,847.77
Sustainable Livelihood Program	310100100002000	94,828,312.59	172,526,932.73	267,355,245.32	94,828,312.59	172,526,932.73	(25,606,063.00)	25,606,063.00	267,355,245.32

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		888,422.4900	5,427,946.9100	-	-	6,316,369.40	421,308.07	2,443,886.71	-	-	2,865,194.78
FE		-	-	-	-	-	-	-	-	-	
CO		-	471,027.0000	-	-	471,027.00	-	471,027.00	-	-	471,027.00
Formulation and Development of Policies and Plans	200000100004000	3,080,341.6000	6,668,485.5800	-	-	9,748,827.18	7,628.00	5,832,808.01	-	-	5,840,436.01
PS		-	-	-	-	-	-	-	-	-	
MOOE		3,080,341.6000	6,668,485.5800	-	-	9,748,827.18	7,628.00	5,832,808.01	-	-	5,840,436.01
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	3,588,489.2800	11,466,069.7400	-	-	15,054,559.02	1,218,368.16	5,580,535.71	-	-	6,798,903.87
PS		-	-	-	-	-	-	-	-	-	
MOOE		3,588,489.2800	11,466,069.7400	-	-	15,054,559.02	1,218,368.16	5,580,535.71	-	-	6,798,903.87
National Household Targeting System for Poverty Reduction	200000200004000	188,995.4100	758,865.8200	-	-	947,861.23	134,082.44	355,932.83	-	-	490,015.27
PS		-	-	-	-	-	-	-	-	-	
MOOE		188,995.4100	758,865.8200	-	-	947,861.23	134,082.44	355,932.83	-	-	490,015.27
Sub-total, Support to Operations		9,644,969.8800	103,351,617.3200	-	-	112,996,587.20	2,263,340.64	18,920,017.98	-	-	21,183,358.62
PS		-	-	-	-	-	-	-	-	-	
MOOE		9,626,571.88	29,729,389.14	-	-	39,355,961.02	2,263,340.64	18,347,231.46	-	-	20,610,572.10
FE		-	-	-	-	-	-	-	-	-	
CO		18,398.00	73,622,228.18	-	-	73,640,626.18	-	572,786.52	-	-	572,786.52
OPERATIONS											
Well-being of poor families improved		288,607,549.4900	10,640,421,776.4800	-	-	10,929,029,325.97	105,301,180.27	10,268,025,828.97	-	-	10,373,327,009.24
PS		-	-	-	-	-	-	-	-	-	
MOOE		288,607,549.4900	10,640,421,776.4800	-	-	10,929,029,325.97	105,301,180.27	10,268,025,828.97	-	-	10,373,327,009.24
PROMOTIVE SOCIAL WELFARE PROGRAM		288,607,549.4900	10,640,421,776.4800	-	-	10,929,029,325.97	105,301,180.27	10,268,025,828.97	-	-	10,373,327,009.24
PS		-	-	-	-	-	-	-	-	-	
MOOE		288,607,549.4900	10,640,421,776.4800	-	-	10,929,029,325.97	105,301,180.27	10,268,025,828.97	-	-	10,373,327,009.24
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	56,613,448.7400	9,635,552,819.6800	-	-	9,692,166,268.42	19,607,060.49	9,620,102,956.92	-	-	9,639,710,017.41
PS		-	-	-	-	-	-	-	-	-	
MOOE		56,613,448.7400	9,635,552,819.6800	-	-	9,692,166,268.42	19,607,060.49	9,620,102,956.92	-	-	9,639,710,017.41
Sustainable Livelihood Program	310100100002000	59,153,041.4600	168,442,335.7200	-	-	227,595,377.18	37,469,435.40	128,734,608.50	-	-	166,204,043.90

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE		-	1,654,339.60	603,972.93	2,847,201.69
FE		-	-	-	-
CO		-	120,003.00	-	-
Formulation and Development of Policies and Plans	200000100004000	-	628,612.96	1,737,399.81	2,170,991.36
PS		-	-	-	-
MOOE		-	628,612.96	1,737,399.81	2,170,991.36
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	4,780,728.10	4,547,430.38	3,708,224.77
PS		-	-	-	-
MOOE		-	4,780,728.10	4,547,430.38	3,708,224.77
National Household Targeting System for Poverty Reduction	200000200004000	-	104,002.42	196,732.05	261,113.91
PS		-	-	-	-
MOOE		-	104,002.42	196,732.05	261,113.91
Sub-total, Support to Operations		-	76,771,236.12	10,753,956.04	81,059,272.54
PS		-	-	-	-
MOOE		-	21,885,227.86	8,064,734.86	10,680,654.06
FE		-	-	-	-
CO		-	54,886,008.26	2,689,221.18	70,378,618.48
OPERATIONS					
Well-being of poor families improved		-	677,236,801.66	280,182,009.21	275,520,307.52
PS		-	-	-	-
MOOE		-	677,236,801.66	280,182,009.21	275,520,307.52
PROMOTIVE SOCIAL WELFARE PROGRAM		-	677,236,801.66	280,182,009.21	275,520,307.52
PS		-	-	-	-
MOOE		-	677,236,801.66	280,182,009.21	275,520,307.52
FE		-	-	-	-
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	137,971,579.35	5,888,009.29	46,568,241.72
PS		-	-	-	-
MOOE		-	137,971,579.35	5,888,009.29	46,568,241.72
Sustainable Livelihood Program	310100100002000	-	39,759,868.14	19,231,369.24	42,159,964.04

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		94,828,312.59	172,526,932.73	267,355,245.32	94,828,312.59	172,526,932.73	(25,606,063.00)	25,606,063.00	267,355,245.32
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	(1,304,619,296.48)	1,304,619,296.48	1,508,773,034.54
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	(1,304,619,296.48)	1,304,619,296.48	1,508,773,034.54
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	(1,304,619,296.48)	1,304,619,296.48	1,508,773,034.54
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	(1,304,619,296.48)	1,304,619,296.48	1,508,773,034.54
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	(16,046,359.96)	16,046,359.96	3,623,638,162.91
PS		-	-	-	-	-	-	-	-
MOOE		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	(16,046,359.96)	16,046,359.96	3,619,558,858.88
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
PROTECTIVE SOCIAL WELFARE PROGRAM		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	(16,046,359.96)	16,046,359.96	3,623,638,162.91
PS		-	-	-	-	-	-	-	-
MOOE		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	(16,046,359.96)	16,046,359.96	3,619,558,858.88
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	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)	1,467,759.42	133,836,225.51
PS		-	-	-	-	-	-	-	-
MOOE		86,741,432.21	43,015,489.27	129,756,921.48	86,741,432.21	43,015,489.27	(1,467,759.42)	1,467,759.42	129,756,921.48
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	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
PS		-	-	-	-	-	-	-	-
MOOE		46,845,688.32	31,454,656.74	78,300,345.06	46,845,688.32	31,454,656.74	-	-	78,300,345.06

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		59,153,041.4600	168,442,335.7200	-	-	227,595,377.18	37,469,435.40	128,734,608.50	-	-	166,204,043.90
Locally-Funded Projects		172,841,059.2900	836,426,621.0800	-	-	1,009,267,680.37	48,224,684.38	519,188,263.55	-	-	567,412,947.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		172,841,059.2900	836,426,621.0800	-	-	1,009,267,680.37	48,224,684.38	519,188,263.55	-	-	567,412,947.93
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	172,841,059.2900	836,426,621.0800	-	-	1,009,267,680.37	48,224,684.38	519,188,263.55	-	-	567,412,947.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		172,841,059.2900	836,426,621.0800	-	-	1,009,267,680.37	48,224,684.38	519,188,263.55	-	-	567,412,947.93
Rights of the poor and vulnerable sectors promoted and protected		2,648,884,685.1000	849,227,153.9500	-	-	3,498,111,839.05	2,188,909,009.49	1,044,255,630.43	-	-	3,233,164,639.92
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,647,919,780.8500	847,426,799.6800	-	-	3,495,346,580.53	2,188,909,009.49	1,043,717,150.57	-	-	3,232,626,160.06
FE		-	-	-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	-	-	2,765,258.52	-	538,479.86	-	-	538,479.86
PROTECTIVE SOCIAL WELFARE PROGRAM		2,648,884,685.1000	849,227,153.9500	-	-	3,498,111,839.05	2,188,909,009.49	1,044,255,630.43	-	-	3,233,164,639.92
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,647,919,780.8500	847,426,799.6800	-	-	3,495,346,580.53	2,188,909,009.49	1,043,717,150.57	-	-	3,232,626,160.06
FE		-	-	-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	-	-	2,765,258.52	-	538,479.86	-	-	538,479.86
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	41,554,228.7200	57,207,440.0400	-	-	98,761,668.76	14,656,771.87	47,608,311.54	-	-	62,265,083.41
PS		-	-	-	-	-	-	-	-	-	-
MOOE		40,589,324.4700	55,407,085.7700	-	-	95,996,410.24	14,656,771.87	47,069,831.68	-	-	61,726,603.55
FE		-	-	-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	-	-	2,765,258.52	-	538,479.86	-	-	538,479.86
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	2,964,400.8500	68,611,817.8800	-	-	71,576,218.73	1,735,897.54	29,672,092.61	-	-	31,407,990.15
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,964,400.8500	68,611,817.8800	-	-	71,576,218.73	1,735,897.54	29,672,092.61	-	-	31,407,990.15

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	39,759,868.14	19,231,369.24	42,159,964.04
Locally-Funded Projects		-	499,505,354.17	255,062,630.68	186,792,101.76
PS		-	-	-	-
MOOE		-	499,505,354.17	255,062,630.68	186,792,101.76
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	499,505,354.17	255,062,630.68	186,792,101.76
PS		-	-	-	-
MOOE		-	499,505,354.17	255,062,630.68	186,792,101.76
Rights of the poor and vulnerable sectors promoted and protected		-	125,526,323.86	84,508,447.01	180,438,752.12
PS		-	-	-	-
MOOE		-	124,212,278.35	83,540,769.00	179,179,651.47
FE		-	-	-	-
CO		-	1,314,045.51	967,678.01	1,259,100.65
PROTECTIVE SOCIAL WELFARE PROGRAM		-	125,526,323.86	84,508,447.01	180,438,752.12
PS		-	-	-	-
MOOE		-	124,212,278.35	83,540,769.00	179,179,651.47
FE		-	-	-	-
CO		-	1,314,045.51	967,678.01	1,259,100.65
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM					
Services for residential and center-based clients	320101100001000	-	35,074,556.75	5,621,122.88	30,875,462.47
PS		-	-	-	-
MOOE		-	33,760,511.24	4,653,444.87	29,616,361.82
FE		-	-	-	-
CO		-	1,314,045.51	967,678.01	1,259,100.65
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	6,724,126.33	3,592,066.60	36,576,161.98
PS		-	-	-	-
MOOE		-	6,724,126.33	3,592,066.60	36,576,161.98

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
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	(371,250.00)	371,250.00	227,685,710.33
PS		-	-	-	-	-	-	-	-
MOOE		227,233,377.49	452,332.84	227,685,710.33	227,233,377.49	452,332.84	(371,250.00)	371,250.00	227,685,710.33
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	(371,250.00)	371,250.00	227,130,915.39
PS		-	-	-	-	-	-	-	-
MOOE		227,038,377.49	92,537.90	227,130,915.39	227,038,377.49	92,537.90	(371,250.00)	371,250.00	227,130,915.39
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	-	-	554,794.94
PS		-	-	-	-	-	-	-	-
MOOE		195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	-	-	554,794.94
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		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	(12,467,350.54)	12,467,350.54	3,113,832,415.78
PS		-	-	-	-	-	-	-	-
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	(12,467,350.54)	12,467,350.54	3,113,832,415.78
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	(12,467,350.54)	12,467,350.54	3,100,054,729.31
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	(12,467,350.54)	12,467,350.54	3,100,054,729.31
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
PS		-	-	-	-	-	-	-	-
MOOE		293,355.00	1,105,854.66	1,399,209.66	293,355.00	1,105,854.66	-	-	1,399,209.66
PROJECTS									
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
PS		-	-	-	-	-	-	-	-
MOOE		54,065.02	12,324,411.79	12,378,476.81	54,065.02	12,324,411.79	-	-	12,378,476.81
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
PS		-	-	-	-	-	-	-	-
MOOE		17,652.40	878,528.93	896,181.33	17,652.40	878,528.93	-	-	896,181.33

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
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		54,400,236.4600	167,981,281.1100	-	-	222,381,517.57	47,830,777.71	168,350,060.42	-	-	216,180,838.13
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,400,236.4600	167,981,281.1100	-	-	222,381,517.57	47,830,777.71	168,350,060.42	-	-	216,180,838.13
Social Pension for Indigent Senior Citizens	320103100001000	54,371,759.5900	167,570,146.0600	-	-	221,941,905.65	47,802,300.84	168,180,595.19	-	-	215,982,896.03
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,371,759.5900	167,570,146.0600	-	-	221,941,905.65	47,802,300.84	168,180,595.19	-	-	215,982,896.03
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	28,476.8700	411,135.0500	-	-	439,611.92	28,476.87	169,465.23	-	-	197,942.10
PS		-	-	-	-	-	-	-	-	-	-
MOOE		28,476.8700	411,135.0500	-	-	439,611.92	28,476.87	169,465.23	-	-	197,942.10
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		2,535,784,235.1500	529,664,519.3400	-	-	3,065,448,754.49	2,121,314,410.40	772,008,602.51	-	-	2,893,323,012.91
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,535,784,235.1500	529,664,519.3400	-	-	3,065,448,754.49	2,121,314,410.40	772,008,602.51	-	-	2,893,323,012.91
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	2,530,737,961.0800	522,442,639.4300	-	-	3,053,180,600.51	2,119,356,555.68	767,126,275.07	-	-	2,886,482,830.75
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,530,737,961.0800	522,442,639.4300	-	-	3,053,180,600.51	2,119,356,555.68	767,126,275.07	-	-	2,886,482,830.75
Assistance to Persons with Disability and Older Persons	320104100002000	116,881.1600	600,441.0000	-	-	717,322.16	1,420.00	265,316.16	-	-	266,736.16
PS		-	-	-	-	-	-	-	-	-	-
MOOE		116,881.1600	600,441.0000	-	-	717,322.16	1,420.00	265,316.16	-	-	266,736.16
PROJECTS											
Locally-Funded Projects		4,929,392.9100	6,621,438.9100	-	-	11,550,831.82	1,956,434.72	4,617,011.28	-	-	6,573,446.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,929,392.9100	6,621,438.9100	-	-	11,550,831.82	1,956,434.72	4,617,011.28	-	-	6,573,446.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	52,173.5500	182,875.4100	-	-	235,048.96	49,973.55	172,542.41	-	-	222,515.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		52,173.5500	182,875.4100	-	-	235,048.96	49,973.55	172,542.41	-	-	222,515.96

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
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		-	5,304,192.76	3,346,606.54	2,854,072.90
PS		-	-	-	-
MOOE		-	5,304,192.76	3,346,606.54	2,854,072.90
Social Pension for Indigent Senior Citizens	320103100001000	-	5,189,009.74	3,114,036.72	2,844,972.90
PS		-	-	-	-
MOOE		-	5,189,009.74	3,114,036.72	2,844,972.90
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	115,183.02	232,569.82	9,100.00
PS		-	-	-	-
MOOE		-	115,183.02	232,569.82	9,100.00
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	48,383,661.29	64,289,474.55	107,836,267.03
PS		-	-	-	-
MOOE		-	48,383,661.29	64,289,474.55	107,836,267.03
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	46,874,128.80	64,048,943.55	102,648,826.21
PS		-	-	-	-
MOOE		-	46,874,128.80	64,048,943.55	102,648,826.21
Assistance to Persons with Disability and Older Persons	320104100002000	-	681,887.50	238,284.00	212,302.00
PS		-	-	-	-
MOOE		-	681,887.50	238,284.00	212,302.00
PROJECTS					
Locally-Funded Projects		-	827,644.99	2,247.00	4,975,138.82
PS		-	-	-	-
MOOE		-	827,644.99	2,247.00	4,975,138.82
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	661,132.37	2,247.00	10,286.00
PS		-	-	-	-
MOOE		-	661,132.37	2,247.00	10,286.00

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
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	36,412.62	11,445,882.86	11,482,295.48	36,412.62	11,445,882.86	-	-	11,482,295.48
PS		-	-	-	-	-	-	-	-
MOOE		36,412.62	11,445,882.86	11,482,295.48	36,412.62	11,445,882.86	-	-	11,482,295.48
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
PS		-	-	-	-	-	-	-	-
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
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
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
Services to Displaced Persons (Deportees)	320105100002000	-	45,829,927.04	45,829,927.04	-	45,829,927.04	-	-	45,829,927.04
PS		-	-	-	-	-	-	-	-
MOOE		-	45,829,927.04	45,829,927.04	-	45,829,927.04	-	-	45,829,927.04
Poverty and Reintegration Program 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
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
Immediate Relief and early recovery of disaster victims/survivors ensured		216,800,136.39	54,733,644.42	271,533,780.81	216,800,136.39	54,733,644.42	(157,626,263.75)	157,626,263.75	271,533,780.81
PS		-	-	-	-	-	-	-	-
MOOE		216,800,136.39	54,733,644.42	271,533,780.81	216,800,136.39	54,733,644.42	(157,626,263.75)	157,626,263.75	271,533,780.81
DISASTER RESPONSE AND MANAGEMENT PROGRAM		216,800,136.39	54,733,644.42	271,533,780.81	216,800,136.39	54,733,644.42	(157,626,263.75)	157,626,263.75	271,533,780.81
PS		-	-	-	-	-	-	-	-
MOOE		216,800,136.39	54,733,644.42	271,533,780.81	216,800,136.39	54,733,644.42	(157,626,263.75)	157,626,263.75	271,533,780.81
Disaster response and rehabilitation program	330100100001000	71,670,336.09	34,952,595.44	106,622,931.53	71,670,336.09	34,952,595.44	(22,374,952.56)	22,374,952.56	106,622,931.53
PS		-	-	-	-	-	-	-	-
MOOE		71,670,336.09	34,952,595.44	106,622,931.53	71,670,336.09	34,952,595.44	(22,374,952.56)	22,374,952.56	106,622,931.53
National Resource Operation	330100100002000	2,562,924.38	-	2,562,924.38	2,562,924.38	(0.00)	(180,000.00)	180,000.00	2,562,924.38
PS		-	-	-	-	-	-	-	-

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
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	4,877,219.3600	6,438,563.5000	-	-	11,315,782.86	1,906,461.17	4,444,468.87	-	-	6,350,930.04
PS		-	-	-	-	-	-	-	-	-	
MOOE		4,877,219.3600	6,438,563.5000	-	-	11,315,782.86	1,906,461.17	4,444,468.87	-	-	6,350,930.04
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		14,181,583.9200	25,762,095.5800	-	-	39,943,679.50	3,371,151.97	26,616,563.35	-	-	29,987,715.32
PS		-	-	-	-	-	-	-	-	-	
MOOE		14,181,583.9200	25,762,095.5800	-	-	39,943,679.50	3,371,151.97	26,616,563.35	-	-	29,987,715.32
Services to Distressed Overseas Filipinos	320105100001000	1,321,029.4500	9,869,914.6100	-	-	11,190,944.06	385,406.36	9,300,883.56	-	-	9,686,289.92
PS		-	-	-	-	-	-	-	-	-	
MOOE		1,321,029.4500	9,869,914.6100	-	-	11,190,944.06	385,406.36	9,300,883.56	-	-	9,686,289.92
Services to Displaced Persons (Deportees)	320105100002000	12,430,686.8200	12,317,475.9600	-	-	24,748,162.78	2,736,988.03	14,712,323.19	-	-	17,449,311.22
PS		-	-	-	-	-	-	-	-	-	
MOOE		12,430,686.8200	12,317,475.9600	-	-	24,748,162.78	2,736,988.03	14,712,323.19	-	-	17,449,311.22
Poverty and Reintegration Program for Trafficked Persons	320105100003000	429,867.6500	3,574,705.0100	-	-	4,004,572.66	248,757.58	2,603,356.60	-	-	2,852,114.18
PS		-	-	-	-	-	-	-	-	-	
MOOE		429,867.6500	3,574,705.0100	-	-	4,004,572.66	248,757.58	2,603,356.60	-	-	2,852,114.18
Immediate Relief and early recovery of disaster victims/survivors ensured		98,846,891.2300	105,122,749.7600	-	-	203,969,640.99	44,610,305.42	78,392,591.08	-	-	123,002,896.50
PS		-	-	-	-	-	-	-	-	-	
MOOE		98,846,891.2300	105,122,749.7600	-	-	203,969,640.99	44,610,305.42	78,392,591.08	-	-	123,002,896.50
DISASTER RESPONSE AND MANAGEMENT PROGRAM		98,846,891.2300	105,122,749.7600	-	-	203,969,640.99	44,610,305.42	78,392,591.08	-	-	123,002,896.50
PS		-	-	-	-	-	-	-	-	-	
MOOE		98,846,891.2300	105,122,749.7600	-	-	203,969,640.99	44,610,305.42	78,392,591.08	-	-	123,002,896.50
Disaster response and rehabilitation program	330100100001000	18,452,199.7100	39,316,183.8100	-	-	57,768,383.52	11,863,546.98	18,197,604.84	-	-	30,061,151.82
PS		-	-	-	-	-	-	-	-	-	
MOOE		18,452,199.7100	39,316,183.8100	-	-	57,768,383.52	11,863,546.98	18,197,604.84	-	-	30,061,151.82
National Resource Operation	330100100002000	424,526.0000	646,878.6400	-	-	1,071,404.64	-	545,004.22	-	-	545,004.22
PS		-	-	-	-	-	-	-	-	-	

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
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	166,512.62	-	4,964,852.82
PS		-	-	-	-
MOOE		-	166,512.62	-	4,964,852.82
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		-	30,039,786.73	7,659,176.44	2,296,787.74
PS		-	-	-	-
MOOE		-	30,039,786.73	7,659,176.44	2,296,787.74
Services to Distressed Overseas Filipinos	320105100001000	-	6,951,582.42	170,155.34	1,334,498.80
PS		-	-	-	-
MOOE		-	6,951,582.42	170,155.34	1,334,498.80
Services to Displaced Persons (Deportees)	320105100002000	-	21,081,764.26	7,298,851.56	-
PS		-	-	-	-
MOOE		-	21,081,764.26	7,298,851.56	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	-	2,006,440.05	190,169.54	962,288.94
PS		-	-	-	-
MOOE		-	2,006,440.05	190,169.54	962,288.94
Immediate Relief and early recovery of disaster victims/survivors ensured		-	67,564,139.82	12,338,011.82	68,628,732.67
PS		-	-	-	-
MOOE		-	67,564,139.82	12,338,011.82	68,628,732.67
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	67,564,139.82	12,338,011.82	68,628,732.67
PS		-	-	-	-
MOOE		-	67,564,139.82	12,338,011.82	68,628,732.67
Disaster response and rehabilitation program	330100100001000	-	48,854,548.01	2,796,525.11	24,910,706.59
PS		-	-	-	-
MOOE		-	48,854,548.01	2,796,525.11	24,910,706.59
National Resource Operation	330100100002000	-	1,491,519.74	353,064.14	173,336.28
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		2,562,924.38	-	2,562,924.38	2,562,924.38	(0.00)	(180,000.00)	180,000.00	2,562,924.38
Quick Response Fund	330100100003000	8,906,776.73	10,395,525.93	19,302,302.66	8,906,776.73	10,395,525.93	(3,964,896.00)	3,964,896.00	19,302,302.66
PS		-	-	-	-	-	-	-	-
MOOE		8,906,776.73	10,395,525.93	19,302,302.66	8,906,776.73	10,395,525.93	(3,964,896.00)	3,964,896.00	19,302,302.66
PROJECTS									
Locally-Funded Projects		133,660,099.19	9,385,523.05	143,045,622.24	133,660,099.19	9,385,523.05	(131,106,415.19)	131,106,415.19	143,045,622.24
PS		-	-	-	-	-	-	-	-
MOOE		133,660,099.19	9,385,523.05	143,045,622.24	133,660,099.19	9,385,523.05	(131,106,415.19)	131,106,415.19	143,045,622.24
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	133,660,099.19	9,385,523.05	143,045,622.24	133,660,099.19	9,385,523.05	(131,106,415.19)	131,106,415.19	143,045,622.24
PS		-	-	-	-	-	-	-	-
MOOE		133,660,099.19	9,385,523.05	143,045,622.24	133,660,099.19	9,385,523.05	(131,106,415.19)	131,106,415.19	143,045,622.24
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
PS		-	-	-	-	-	-	-	-
MOOE		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
PS		-	-	-	-	-	-	-	-
MOOE		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
PS		-	-	-	-	-	-	-	-
MOOE		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
PS		-	-	-	-	-	-	-	-
MOOE		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73

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		424,526.0000	646,878.6400	-	-	1,071,404.64	-	545,004.22	-	-	545,004.22
Quick Response Fund	330100100003000	3,445,496.0100	5,966,647.6700	-	-	9,412,143.68	633,610.25	4,787,447.54	-	-	5,421,057.79
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,445,496.0100	5,966,647.6700	-	-	9,412,143.68	633,610.25	4,787,447.54	-	-	5,421,057.79
PROJECTS											
Locally-Funded Projects		76,524,669.5100	59,193,039.6400	-	-	135,717,709.15	32,113,148.19	54,862,534.48	-	-	86,975,682.67
PS		-	-	-	-	-	-	-	-	-	-
MOOE		76,524,669.5100	59,193,039.6400	-	-	135,717,709.15	32,113,148.19	54,862,534.48	-	-	86,975,682.67
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	76,524,669.5100	59,193,039.6400	-	-	135,717,709.15	32,113,148.19	54,862,534.48	-	-	86,975,682.67
PS		-	-	-	-	-	-	-	-	-	-
MOOE		76,524,669.5100	59,193,039.6400	-	-	135,717,709.15	32,113,148.19	54,862,534.48	-	-	86,975,682.67
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		344,095.4300	6,616,785.6700	-	-	6,960,881.10	226,841.67	1,897,715.17	-	-	2,124,556.84
PS		-	-	-	-	-	-	-	-	-	-
MOOE		344,095.4300	6,616,785.6700	-	-	6,960,881.10	226,841.67	1,897,715.17	-	-	2,124,556.84
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		344,095.4300	6,616,785.6700	-	-	6,960,881.10	226,841.67	1,897,715.17	-	-	2,124,556.84
PS		-	-	-	-	-	-	-	-	-	-
MOOE		344,095.4300	6,616,785.6700	-	-	6,960,881.10	226,841.67	1,897,715.17	-	-	2,124,556.84
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	344,095.4300	6,616,785.6700	-	-	6,960,881.10	226,841.67	1,897,715.17	-	-	2,124,556.84
PS		-	-	-	-	-	-	-	-	-	-
MOOE		344,095.4300	6,616,785.6700	-	-	6,960,881.10	226,841.67	1,897,715.17	-	-	2,124,556.84
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		5,298,396.3700	14,635,133.9400	-	-	19,933,530.31	1,848,162.45	8,598,437.15	-	-	10,446,599.60
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,298,396.3700	14,635,133.9400	-	-	19,933,530.31	1,848,162.45	8,598,437.15	-	-	10,446,599.60

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE		-	1,491,519.74	353,064.14	173,336.28
Quick Response Fund	330100100003000	-	9,890,158.98	2,208,898.63	1,782,187.26
PS		-	-	-	-
MOOE		-	9,890,158.98	2,208,898.63	1,782,187.26
PROJECTS					
Locally-Funded Projects		-	7,327,913.09	6,979,523.94	41,762,502.54
PS		-	-	-	-
MOOE		-	7,327,913.09	6,979,523.94	41,762,502.54
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	7,327,913.09	6,979,523.94	41,762,502.54
PS		-	-	-	-
MOOE		-	7,327,913.09	6,979,523.94	41,762,502.54
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	1,295,376.40	505,902.08	4,330,422.18
PS		-	-	-	-
MOOE		-	1,295,376.40	505,902.08	4,330,422.18
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,295,376.40	505,902.08	4,330,422.18
PS		-	-	-	-
MOOE		-	1,295,376.40	505,902.08	4,330,422.18
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	1,295,376.40	505,902.08	4,330,422.18
PS		-	-	-	-
MOOE		-	1,295,376.40	505,902.08	4,330,422.18
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	12,867,719.42	4,561,292.61	4,925,638.10
PS		-	-	-	-
MOOE		-	12,867,719.42	4,561,292.61	4,925,638.10

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
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
PS		-	-	-	-	-	-	-	-
MOOE		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
Provision of technical/advisory assistance and other related support services	350100100001000	28,316,331.06	(0.00)	28,316,331.06	28,316,331.06	(0.00)	-	-	28,316,331.06
PS		-	-	-	-	-	-	-	-
MOOE		28,316,331.06	(0.00)	28,316,331.06	28,316,331.06	(0.00)	-	-	28,316,331.06
Provision of Capability Training Program	350100100002000	4,053,497.94	431,420.73	4,484,918.67	4,053,497.94	431,420.73	-	-	4,484,918.67
PS		-	-	-	-	-	-	-	-
MOOE		4,053,497.94	431,420.73	4,484,918.67	4,053,497.94	431,420.73	-	-	4,484,918.67
Sub-total Operations		12,999,543,195.07	2,542,952,383.51	15,542,495,578.58	12,999,543,195.07	2,542,952,383.51	(1,531,677,144.59)	1,531,677,144.59	15,542,495,578.58
PS		-	-	-	-	-	-	-	-
MOOE		12,999,543,195.07	2,538,873,079.48	15,538,416,274.55	12,999,543,195.07	2,538,873,079.48	(1,531,677,144.59)	1,531,677,144.59	15,538,416,274.55
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
SUB-TOTAL, AGENCY SPECIFIC BUDGET		13,199,046,734.99	2,620,638,012.22	15,819,684,747.21	13,199,046,734.99	2,620,638,012.22	(1,551,667,452.59)	1,551,667,452.59	15,819,684,747.21
PS		-	-	-	-	-	-	-	-
MOOE		13,079,883,071.85	2,581,576,854.43	15,661,459,926.28	13,079,883,071.85	2,581,576,854.43	(1,551,180,864.59)	1,551,180,864.59	15,661,459,926.28
FE		-	-	-	-	-	-	-	-
CO		119,163,663.14	39,061,157.79	158,224,820.93	119,163,663.14	39,061,157.79	(486,588.00)	486,588.00	158,224,820.93
II. SPECIAL PURPOSE FUNDS									
1. Calamity Fund		44,740.00	324,827,856.46	324,872,596.46	275,894,758.04	48,977,838.42	(146,117,700.00)	146,117,700.00	324,872,596.46
PS		-	-	-	-	-	-	-	-
MOOE		44,740.00	214,781,560.46	214,826,300.46	166,248,462.04	48,577,838.42	(146,117,700.00)	146,117,700.00	214,826,300.46
FE		-	-	-	-	-	-	-	-
CO		-	110,046,296.00	110,046,296.00	109,646,296.00	400,000.00	-	-	110,046,296.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		5,298,396.3700	14,635,133.9400	-	-	19,933,530.31	1,848,162.45	8,598,437.15	-	-	10,446,599.60
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,298,396.3700	14,635,133.9400	-	-	19,933,530.31	1,848,162.45	8,598,437.15	-	-	10,446,599.60
Provision of technical/advisory assistance and other related support services	350100100001000	4,290,896.3700	11,292,412.2200	-	-	15,583,308.59	1,760,662.45	7,132,080.50	-	-	8,892,742.95
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,290,896.3700	11,292,412.2200	-	-	15,583,308.59	1,760,662.45	7,132,080.50	-	-	8,892,742.95
Provision of Capability Training Program	350100100002000	1,007,500.0000	3,342,721.7200	-	-	4,350,221.72	87,500.00	1,466,356.65	-	-	1,553,856.65
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,007,500.0000	3,342,721.7200	-	-	4,350,221.72	87,500.00	1,466,356.65	-	-	1,553,856.65
Sub-total Operations		3,041,981,617.6200	11,616,023,599.8000	-	-	14,658,005,217.42	2,340,895,499.30	11,401,170,202.80	-	-	13,742,065,702.10
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,041,016,713.3700	11,614,223,245.5300	-	-	14,655,239,958.90	2,340,895,499.30	11,400,631,722.94	-	-	13,741,527,222.24
FE		-	-	-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	-	-	2,765,258.52	-	538,479.86	-	-	538,479.86
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,069,507,169.4700	11,767,960,034.0300	-	-	14,837,467,203.50	2,349,736,136.48	11,435,091,672.54	-	-	13,784,827,809.02
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,067,660,941.0300	11,673,950,617.2100	-	-	14,741,611,558.24	2,349,736,136.48	11,433,980,406.16	-	-	13,783,716,542.64
FE		-	-	-	-	-	-	-	-	-	-
CO		1,846,228.4400	94,009,416.8200	-	-	95,855,645.26	-	1,111,266.38	-	-	1,111,266.38
II. SPECIAL PURPOSE FUNDS											
1. Calamity Fund		18,577,135.6000	157,323,357.9100	-	-	175,900,493.51	4,315,639.35	127,143,120.38	-	-	131,458,759.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,577,135.6000	156,999,357.9100	-	-	175,576,493.51	4,315,639.35	127,143,120.38	-	-	131,458,759.73
FE		-	-	-	-	-	-	-	-	-	-
CO		-	324,000.0000	-	-	324,000.00	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	12,867,719.42	4,561,292.61	4,925,638.10
PS		-	-	-	-
MOOE		-	12,867,719.42	4,561,292.61	4,925,638.10
 Provision of technical/advisory assistance and other related support services	350100100001000	-	12,733,022.47	4,343,906.61	2,346,659.03
PS		-	-	-	-
MOOE		-	12,733,022.47	4,343,906.61	2,346,659.03
 Provision of Capability Training Program	350100100002000	-	134,696.95	217,386.00	2,578,979.07
PS		-	-	-	-
MOOE		-	134,696.95	217,386.00	2,578,979.07
 Sub-total Operations		-	884,490,361.16	382,095,662.73	533,843,852.59
PS		-	-	-	-
MOOE		-	883,176,315.65	381,127,984.72	532,584,751.94
FE		-	-	-	-
CO		-	1,314,045.51	967,678.01	1,259,100.65
 SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	982,217,543.71	413,992,287.18	638,647,107.30
PS		-	-	-	-
MOOE		-	919,848,368.04	391,847,737.41	566,047,278.19
FE		-	-	-	-
CO		-	62,369,175.67	22,144,549.77	72,599,829.11
II. SPECIAL PURPOSE FUNDS					
 1. Calamity Fund		-	148,972,102.95	1,915,394.17	42,526,339.61
PS		-	-	-	-
MOOE		-	39,249,806.95	1,591,394.17	42,526,339.61
FE		-	-	-	-
CO		-	109,722,296.00	324,000.00	-

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
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 Cebu City, per Office of the President approval dated March 9, 2021 CO		-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00
		-	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 PS MOOE		-	87,337,797.43	87,337,797.43	77,121,918.23	10,215,879.20	(69,970,200.00)	69,970,200.00	87,337,797.43
		-	-	-	-	-	-	-	-
		-	87,337,797.43	87,337,797.43	77,121,918.23	10,215,879.20	(69,970,200.00)	69,970,200.00	87,337,797.43
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		-	113,704,000.00	113,704,000.00	113,704,000.00	-	-	-	113,704,000.00
		-	-	-	-	-	-	-	-
		-	4,057,704.00	4,057,704.00	4,057,704.00	-	-	-	4,057,704.00
		-	-	-	-	-	-	-	-
		-	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 PS MOOE FE CO		-	89,488,819.03	89,488,819.03	57,310,009.81	32,178,809.22	(48,547,500.00)	48,547,500.00	89,488,819.03
		-	-	-	-	-	-	-	-
		-	89,488,819.03	89,488,819.03	57,310,009.81	32,178,809.22	(48,547,500.00)	48,547,500.00	89,488,819.03
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	
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	27,714,090.00	6,183,150.00	(27,600,000.00)	27,600,000.00	33,897,240.00

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
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 Cebu City, per Office of the President approval dated March 9, 2021		-	324,000.0000	-	-	324,000.00	-	-	-	-	-
CO		-	324,000.0000	-	-	324,000.00	-	-	-	-	-
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund		4,571,614.5000	73,996,190.2100	-	-	78,567,804.71	1,440,000.00	56,987,295.84	-	-	58,427,295.84
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,571,614.5000	73,996,190.2100	-	-	78,567,804.71	1,440,000.00	56,987,295.84	-	-	58,427,295.84
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 - To cover the funding requirements for the FY 2021 Quick Response Fund		8,685,203.6000	58,813,472.7000	-	-	67,498,676.30	1,420,639.35	46,156,487.26	-	-	47,577,126.61
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,685,203.6000	58,813,472.7000	-	-	67,498,676.30	1,420,639.35	46,156,487.26	-	-	47,577,126.61
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		5,305,118.5000	24,160,154.0000	-	-	29,465,272.50	1,455,000.00	23,959,297.28	-	-	25,414,297.28


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
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 Cebu City, per Office of the President approval dated March 9, 2021		-	76,000.00	324,000.00	-
CO		-	76,000.00	324,000.00	-
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund		-	8,769,992.72	1,051,391.67	19,089,117.20
PS		-	-	-	-
MOOE		-	8,769,992.72	1,051,391.67	19,089,117.20
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		-	113,704,000.00	-	-
PS		-	-	-	-
MOOE		-	4,057,704.00	-	-
FE		-	-	-	-
CO		-	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		-	21,990,142.73	540,002.50	19,381,547.19
PS		-	-	-	-
MOOE		-	21,990,142.73	540,002.50	19,381,547.19
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		-	4,431,967.50	-	4,050,975.22

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS MOOE		- -	- 33,897,240.00	- 33,897,240.00	- 27,714,090.00	- 6,183,150.00	- (27,600,000.00)	- 27,600,000.00	- 33,897,240.00
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, per OP approval dtd. 06/17/2021		44,740.00	-	44,740.00	44,740.00	-	-	-	44,740.00
PS MOOE		- 44,740.00	-	- 44,740.00	- 44,740.00	-	-	-	- 44,740.00
SUB-TOTAL, SPECIAL PURPOSE FUND		44,740.00	324,827,856.46	324,872,596.46	275,894,758.04	48,977,838.42	(146,117,700.00)	146,117,700.00	324,872,596.46
PS MOOE		- 44,740.00	- 214,781,560.46	- 214,826,300.46	- 166,248,462.04	- 48,577,838.42	- (146,117,700.00)	- 146,117,700.00	- 214,826,300.46
FE		-	-	-	-	-	-	-	-
CO		-	110,046,296.00	110,046,296.00	109,646,296.00	400,000.00	-	-	110,046,296.00
GRAND TOTAL		13,199,091,474.99	2,945,465,868.68	16,144,557,343.67	13,474,941,493.03	2,669,615,850.64	(1,697,785,152.59)	1,697,785,152.59	16,144,557,343.67
PS MOOE		- 13,079,927,811.85	- 2,796,358,414.89	- 15,876,286,226.74	- 13,246,131,533.89	- 2,630,154,692.85	- (1,697,298,564.59)	- 1,697,298,564.59	- 15,876,286,226.74
FE		-	-	-	-	-	-	-	-
CO		119,163,663.14	149,107,453.79	268,271,116.93	228,809,959.14	39,461,157.79	(486,588.00)	486,588.00	268,271,116.93

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		- 5,305,118.5000	- 24,160,154.0000	- -	- -	- 29,465,272.50	- 1,455,000.00	- 23,959,297.28	- -	- -	- 25,414,297.28
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, per OP approval dtd. 06/17/2021		15,199.0000	29,541.0000	-	-	44,740.00	-	40,040.00	-	-	40,040.00
PS MOOE		- 15,199.0000	- 29,541.0000	- -	- -	- 44,740.00	- -	- 40,040.00	- -	- -	- 40,040.00
SUB-TOTAL, SPECIAL PURPOSE FUND		18,577,135.6000	157,323,357.9100	-	-	175,900,493.51	4,315,639.35	127,143,120.38	-	-	131,458,759.73
PS MOOE		- 18,577,135.6000	- 156,999,357.9100	- -	- -	- 175,576,493.51	- 4,315,639.35	- 127,143,120.38	- -	- -	- 131,458,759.73
FE		-	-	-	-	-	-	-	-	-	
CO		-	324,000.0000	-	-	324,000.00	-	-	-	-	
GRAND TOTAL		3,088,084,305.0700	11,925,283,391.9400	-	-	15,013,367,697.01	2,354,051,775.83	11,562,234,792.92	-	-	13,916,286,568.75
PS MOOE		- 3,086,238,076.6300	- 11,830,949,975.1200	- -	- -	- 14,917,188,051.75	- 2,354,051,775.83	- 11,561,123,526.54	- -	- -	- 13,915,175,302.37
FE		-	-	-	-	-	-	-	-	-	
CO		1,846,228.4400	94,333,416.8200	-	-	96,179,645.26	-	1,111,266.38	-	-	1,111,266.38

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS MOOE			-	-	-
			4,431,967.50	-	4,050,975.22
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, per OP approval dtd. 06/17/2021		-	-	-	4,700.00
PS MOOE			-	-	4,700.00
SUB-TOTAL, SPECIAL PURPOSE FUND		-	148,972,102.95	1,915,394.17	42,526,339.61
PS MOOE			-	-	-
			39,249,806.95	1,591,394.17	42,526,339.61
FE			-	-	-
CO			109,722,296.00	324,000.00	-
GRAND TOTAL		-	1,131,189,646.66	415,907,681.35	681,173,446.91
PS		-	-	-	-
MOOE		-	959,098,174.99	393,439,131.58	608,573,617.80
FE		-	-	-	-
CO		-	172,091,471.67	22,468,549.77	72,599,829.11

Certified Correct:


 MERIEL P. CASTILLO
 Chief, Budget Division
 Date: 1


Recommending Approval:


 WAYNE C. BELIZAR
 Director, FMS
 Date:

Certified Correct:


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

Approved by:


 ERWIN T. TULFO
 Secretary
 Date:

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