

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
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	1,025,994,000.00	-	1,025,994,000.00	929,274,000.00	0.00	(6,554,287.00)	6,554,287.00	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	0.00	(2,110,000.00)	2,110,000.00	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	-	(554,973.55)	554,973.55	21,128,000.00
PS		21,128,000.00	-	21,128,000.00	21,128,000.00	-	(554,973.55)	554,973.55	21,128,000.00
Sub-total, GASS		1,047,122,000.00	-	1,047,122,000.00	950,402,000.00	0.00	(7,109,260.55)	7,109,260.55	950,402,000.00
PS		283,406,000.00	-	283,406,000.00	283,406,000.00	-	(4,999,260.55)	4,999,260.55	283,406,000.00
MOOE		646,396,000.00	-	646,396,000.00	646,396,000.00	0.00	(2,110,000.00)	2,110,000.00	646,396,000.00
FE		-	-	-	-	-	-	-	-
CO		117,320,000.00	-	117,320,000.00	20,600,000.00	-	-	-	20,600,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	1,538,440,000.00	-	1,538,440,000.00	1,538,440,000.00	-	(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	(258,743,590.00)	972,588,410.00	1,231,332,000.00	(258,743,590.00)	(170,534,740.88)	170,534,740.88	972,588,410.00
FE		-	-	-	-	-	-	-	-
CO		294,758,000.00	258,743,590.00	553,501,590.00	294,758,000.00	258,743,590.00	-	-	553,501,590.00
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
Social Technology Development and Enhancement	200000100003000	74,522,000.00	-	74,522,000.00	74,522,000.00	-	(29,745,110.84)	29,745,110.84	74,522,000.00
PS		31,493,000.00	-	31,493,000.00	31,493,000.00	-	-	-	31,493,000.00

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
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	354,050,892.49	154,950,222.01	-	-	509,001,114.50	136,228,178.65	186,649,421.59	-	-	322,877,600.24
PS		74,619,505.41	73,002,270.19	-	-	147,621,775.60	60,565,905.55	76,757,935.54	-	-	137,323,841.09
MOOE		278,066,489.08	77,681,836.82	-	-	355,748,325.90	75,662,273.10	105,724,122.03	-	-	181,386,395.13
FE		-	-	-	-	-	-	-	-	-	-
CO		1,364,898.00	4,266,115.00	-	-	5,631,013.00	-	4,167,364.02	-	-	4,167,364.02
Administration of Personnel Benefits	100000100002000	1,328,312.18	4,054,322.60	-	-	5,382,634.78	716,744.98	4,537,472.88	-	-	5,254,217.86
PS		1,328,312.18	4,054,322.60	-	-	5,382,634.78	716,744.98	4,537,472.88	-	-	5,254,217.86
Sub-total, GASS		355,379,204.67	159,004,544.61	-	-	514,383,749.28	136,944,923.63	191,186,894.47	-	-	328,131,818.10
PS		75,947,817.59	77,056,592.79	-	-	153,004,410.38	61,282,650.53	81,295,408.42	-	-	142,578,058.95
MOOE		278,066,489.08	77,681,836.82	-	-	355,748,325.90	75,662,273.10	105,724,122.03	-	-	181,386,395.13
FE		-	-	-	-	-	-	-	-	-	-
CO		1,364,898.00	4,266,115.00	-	-	5,631,013.00	-	4,167,364.02	-	-	4,167,364.02
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	335,127,064.30	197,149,025.15	-	-	532,276,089.45	15,193,463.75	122,711,643.34	-	-	137,905,107.09
PS		3,590,456.21	3,242,064.43	-	-	6,832,520.64	1,962,483.72	3,187,364.29	-	-	5,149,848.01
MOOE		253,052,261.33	193,516,960.72	-	-	446,569,222.05	13,230,980.03	117,514,235.33	-	-	130,745,215.36
FE		-	-	-	-	-	-	-	-	-	-
CO		78,484,346.76	390,000.00	-	-	78,874,346.76	-	2,010,043.72	-	-	2,010,043.72
Social Marketing Services	200000100002000	8,310,580.33	4,401,923.94	-	-	12,712,504.27	3,477,907.08	4,544,838.49	-	-	8,022,745.57
PS		3,704,428.09	3,660,489.37	-	-	7,364,917.46	2,707,111.33	3,332,175.25	-	-	6,039,286.58
MOOE		4,606,152.24	741,434.57	-	-	5,347,586.81	770,795.75	1,212,663.24	-	-	1,983,458.99
Social Technology Development and Enhancement	200000100003000	19,324,200.77	14,704,435.58	-	-	34,028,636.35	8,143,755.73	14,194,290.24	-	-	22,338,045.97
PS		8,398,513.60	8,731,018.15	-	-	17,129,531.75	5,525,526.15	7,998,252.44	-	-	13,523,778.59

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
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	96,720,000.00	420,272,885.50	34,197,059.31	151,926,454.95
PS		-	114,656,224.40	6,788,793.92	3,509,140.59
MOOE		-	290,647,674.10	27,408,265.39	146,953,665.38
FE		-	-	-	-
CO		96,720,000.00	14,968,987.00	-	1,463,648.98
Administration of Personnel Benefits	100000100002000	-	15,745,365.22	-	128,416.92
PS		-	15,745,365.22	-	128,416.92
Sub-total, GASS		96,720,000.00	436,018,250.72	34,197,059.31	152,054,871.87
PS		-	130,401,589.62	6,788,793.92	3,637,557.51
MOOE		-	290,647,674.10	27,408,265.39	146,953,665.38
FE		-	-	-	-
CO		96,720,000.00	14,968,987.00	-	1,463,648.98
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	1,006,163,910.55	21,430,846.81	372,940,135.55
PS		-	5,517,479.36	90,391.59	1,592,281.04
MOOE		-	526,019,187.95	20,150,455.22	295,673,551.47
FE		-	-	-	-
CO		-	474,627,243.24	1,190,000.00	75,674,303.04
Social Marketing Services	200000100002000	-	7,274,495.73	1,529,485.00	3,160,273.70
PS		-	5,720,082.54	345,370.69	980,260.19
MOOE		-	1,554,413.19	1,184,114.31	2,180,013.51
Social Technology Development and Enhancement	200000100003000	-	40,493,363.65	1,974,827.86	9,715,762.52
PS		-	14,363,468.25	742,427.44	2,863,325.72

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		43,029,000.00	-	43,029,000.00	43,029,000.00	-	(29,745,110.84)	29,745,110.84	43,029,000.00
Formulation and Development of Policies and Plans	200000100004000	68,128,000.00	-	68,128,000.00	68,128,000.00	-	(2,602,590.00)	2,602,590.00	68,128,000.00
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	-	(2,602,590.00)	2,602,590.00	23,272,000.00
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	69,160,000.00	-	69,160,000.00	69,160,000.00	-	(56,063,216.64)	56,063,216.64	69,160,000.00
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
National Household Targeting System for Poverty Reduction	200000200004000	154,688,000.00	-	154,688,000.00	154,688,000.00	-	(17,900,000.00)	17,900,000.00	154,688,000.00
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
Sub-total, Support to Operations		1,924,925,000.00	-	1,924,925,000.00	1,924,925,000.00	-	(276,845,658.36)	276,845,658.36	1,924,925,000.00
PS		210,864,000.00	-	210,864,000.00	210,864,000.00	-	-	-	210,864,000.00
MOOE		1,419,303,000.00	(258,743,590.00)	1,160,559,410.00	1,419,303,000.00	(258,743,590.00)	(276,845,658.36)	276,845,658.36	1,160,559,410.00
FE		-	-	-	-	-	-	-	-
CO		294,758,000.00	258,743,590.00	553,501,590.00	294,758,000.00	258,743,590.00	-	-	553,501,590.00
OPERATIONS									
Well-being of poor families improved		117,128,340,000.00	(0.00)	117,128,340,000.00	117,128,340,000.00	(0.00)	(9,148,514,998.03)	9,148,514,998.03	117,128,340,000.00
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	371,720,000.00	110,167,428,000.00	109,795,708,000.00	371,720,000.00	(3,248,800,106.03)	3,248,800,106.03	110,167,428,000.00
FE		371,720,000.00	(371,720,000.00)	-	371,720,000.00	(371,720,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		117,128,340,000.00	(0.00)	117,128,340,000.00	117,128,340,000.00	(0.00)	(9,148,514,998.03)	9,148,514,998.03	117,128,340,000.00
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	371,720,000.00	110,167,428,000.00	109,795,708,000.00	371,720,000.00	(3,248,800,106.03)	3,248,800,106.03	110,167,428,000.00
FE		371,720,000.00	(371,720,000.00)	-	371,720,000.00	(371,720,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	107,669,942,000.00	(0.00)	107,669,942,000.00	107,669,942,000.00	(0.00)	(6,767,463,875.55)	6,767,463,875.55	107,669,942,000.00
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	371,720,000.00	101,067,692,000.00	100,695,972,000.00	371,720,000.00	(867,748,983.55)	867,748,983.55	101,067,692,000.00
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
MOOE		10,925,687.17	5,973,417.43	-	-	16,899,104.60	2,618,229.58	6,196,037.80	-	-	8,814,267.38
Formulation and Development of Policies and Plans	200000100004000	21,584,872.08	15,779,722.90	-	-	37,364,594.98	13,575,980.70	14,992,732.63	-	-	28,568,713.33
PS		12,031,570.09	12,080,365.63	-	-	24,111,935.72	11,497,027.56	11,803,636.36	-	-	23,300,663.92
MOOE		9,553,301.99	3,699,357.27	-	-	13,252,659.26	2,078,953.14	3,189,096.27	-	-	5,268,049.41
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	23,510,846.36	9,831,159.47	-	-	33,342,005.83	7,034,309.14	10,157,720.58	-	-	17,192,029.72
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,510,846.36	9,831,159.47	-	-	33,342,005.83	7,034,309.14	10,157,720.58	-	-	17,192,029.72
National Household Targeting System for Poverty Reduction	200000200004000	27,735,822.59	33,415,000.16	-	-	61,150,822.75	19,338,484.61	29,864,764.12	-	-	49,203,248.73
PS		23,396,463.25	26,129,235.27	-	-	49,525,698.52	18,314,910.04	25,242,015.28	-	-	43,556,925.32
MOOE		4,339,359.34	7,285,764.89	-	-	11,625,124.23	1,023,574.57	4,622,748.84	-	-	5,646,323.41
Sub-total, Support to Operations		435,593,386.43	275,281,267.20	-	-	710,874,653.63	66,763,901.01	196,465,989.40	-	-	263,229,890.41
PS		51,121,431.24	53,843,172.85	-	-	104,964,604.09	40,007,058.80	51,563,443.62	-	-	91,570,502.42
MOOE		305,987,608.43	221,048,094.35	-	-	527,035,702.78	26,756,842.21	142,892,502.06	-	-	169,649,344.27
FE		-	-	-	-	-	-	-	-	-	-
CO		78,484,346.76	390,000.00	-	-	78,874,346.76	-	2,010,043.72	-	-	2,010,043.72
OPERATIONS											
Well-being of poor families improved		10,176,113,744.39	27,958,292,878.11	-	-	38,134,406,622.50	9,338,053,624.02	14,276,863,132.66	-	-	23,614,916,756.68
PS		1,467,296,768.94	1,714,882,758.02	-	-	3,182,179,526.96	1,313,882,474.72	1,721,155,284.88	-	-	3,035,037,759.60
MOOE		8,708,816,975.45	26,243,410,120.09	-	-	34,952,227,095.54	8,024,171,149.30	12,555,707,847.78	-	-	20,579,878,997.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		10,176,113,744.39	27,958,292,878.11	-	-	38,134,406,622.50	9,338,053,624.02	14,276,863,132.66	-	-	23,614,916,756.68
PS		1,467,296,768.94	1,714,882,758.02	-	-	3,182,179,526.96	1,313,882,474.72	1,721,155,284.88	-	-	3,035,037,759.60
MOOE		8,708,816,975.45	26,243,410,120.09	-	-	34,952,227,095.54	8,024,171,149.30	12,555,707,847.78	-	-	20,579,878,997.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,786,298,599.01	26,376,792,861.69	-	-	36,163,091,460.70	9,101,358,449.63	13,104,638,565.02	-	-	22,205,997,014.65
PS		1,393,080,219.66	1,628,454,662.20	-	-	3,021,534,881.86	1,247,113,080.88	1,630,111,323.24	-	-	2,877,224,404.12
MOOE		8,393,218,379.35	24,748,338,199.49	-	-	33,141,556,578.84	7,854,245,368.75	11,474,527,241.78	-	-	19,328,772,610.53
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
MOOE		-	26,129,895.40	1,232,400.42	6,852,436.80
Formulation and Development of Policies and Plans	200000100004000	-	30,763,405.02	601,432.30	8,194,449.35
PS		-	20,744,064.28	-	811,271.80
MOOE		-	10,019,340.74	601,432.30	7,383,177.55
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	35,817,994.17	1,488,172.57	14,661,803.54
PS		-	-	-	-
MOOE		-	35,817,994.17	1,488,172.57	14,661,803.54
National Household Targeting System for Poverty Reduction	200000200004000	-	93,537,177.25	3,391,304.05	8,556,269.97
PS		-	59,554,301.48	2,015,867.98	3,952,905.22
MOOE		-	33,982,875.77	1,375,436.07	4,603,364.75
Sub-total, Support to Operations		-	1,214,050,346.37	30,416,068.59	417,228,694.63
PS		-	105,899,395.91	3,194,057.70	10,200,043.97
MOOE		-	633,523,707.22	26,032,010.89	331,354,347.62
FE		-	-	-	-
CO		-	474,627,243.24	1,190,000.00	75,674,303.04
OPERATIONS					
Well-being of poor families improved		(0.00)	78,993,933,377.50	307,799,041.28	14,211,690,824.54
PS		-	3,778,732,473.04	21,183,944.68	125,957,822.68
MOOE		(0.00)	75,215,200,904.46	286,615,096.60	14,085,733,001.86
FE		-	-	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		(0.00)	78,993,933,377.50	307,799,041.28	14,211,690,824.54
PS		-	3,778,732,473.04	21,183,944.68	125,957,822.68
MOOE		(0.00)	75,215,200,904.46	286,615,096.60	14,085,733,001.86
FE		-	-	-	-
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	(0.00)	71,506,850,539.30	76,171,361.16	13,880,923,084.89
PS		-	3,580,715,118.14	19,760,326.30	124,550,151.44
MOOE		(0.00)	67,926,135,421.16	56,411,034.86	13,756,372,933.45
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
Sustainable Livelihood Program	310100100002000	4,753,088,000.00	-	4,753,088,000.00	4,753,088,000.00	-	(314,092,467.00)	314,092,467.00	4,753,088,000.00
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	-	(314,092,467.00)	314,092,467.00	4,394,426,000.00
Locally-Funded Projects		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(2,066,958,655.48)	2,066,958,655.48	4,705,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(2,066,958,655.48)	2,066,958,655.48	4,705,310,000.00
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(2,066,958,655.48)	2,066,958,655.48	4,705,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(2,066,958,655.48)	2,066,958,655.48	4,705,310,000.00
Rights of the poor and vulnerable sectors promoted and protected		71,723,068,000.00	-	71,723,068,000.00	71,613,068,000.00	0.00	(30,113,220,712.95)	30,113,220,712.95	71,613,068,000.00
PS		737,834,000.00	-	737,834,000.00	737,834,000.00	-	-	-	737,834,000.00
MOOE		70,768,524,000.00	16,710,000.00	70,785,234,000.00	70,758,524,000.00	16,710,000.00	(30,113,220,712.95)	30,113,220,712.95	70,775,234,000.00
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
PROTECTIVE SOCIAL WELFARE PROGRAM		71,723,068,000.00	-	71,723,068,000.00	71,613,068,000.00	0.00	(30,113,220,712.95)	30,113,220,712.95	71,613,068,000.00
PS		737,834,000.00	-	737,834,000.00	737,834,000.00	-	-	-	737,834,000.00
MOOE		70,768,524,000.00	16,710,000.00	70,785,234,000.00	70,758,524,000.00	16,710,000.00	(30,113,220,712.95)	30,113,220,712.95	70,775,234,000.00
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
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	2,109,138,000.00	-	2,109,138,000.00	2,109,138,000.00	0.00	(295,774,805.16)	295,774,805.16	2,109,138,000.00
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	(295,774,805.16)	295,774,805.16	1,382,839,000.00
FE		-	-	-	-	-	-	-	-
CO		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00
SUPPLEMENTARY FEEDING SUB-PROGRAM									
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

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
Sustainable Livelihood Program	310100100002000	340,983,740.64	1,465,500,946.45	-	-	1,806,484,687.09	219,827,888.88	1,119,177,697.14	-	-	1,339,005,586.02
PS		74,216,549.28	86,428,095.82	-	-	160,644,645.10	66,769,393.84	91,043,961.64	-	-	157,813,355.48
MOOE		266,767,191.36	1,379,072,850.63	-	-	1,645,840,041.99	153,058,495.04	1,028,133,735.50	-	-	1,181,192,230.54
Locally-Funded Projects		48,831,404.74	115,999,069.97	-	-	164,830,474.71	16,867,285.51	53,046,870.51	-	-	69,914,156.02
PS		-	-	-	-	-	-	-	-	-	-
MOOE		48,831,404.74	115,999,069.97	-	-	164,830,474.71	16,867,285.51	53,046,870.51	-	-	69,914,156.02
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	48,831,404.74	115,999,069.97	-	-	164,830,474.71	16,867,285.51	53,046,870.51	-	-	69,914,156.02
PS		-	-	-	-	-	-	-	-	-	-
MOOE		48,831,404.74	115,999,069.97	-	-	164,830,474.71	16,867,285.51	53,046,870.51	-	-	69,914,156.02
Rights of the poor and vulnerable sectors promoted and protected		11,530,549,480.79	20,272,998,193.80	-	-	31,803,547,674.59	8,974,348,232.92	19,350,478,353.83	-	-	28,324,826,586.75
PS		158,602,321.42	177,912,276.26	-	-	336,514,597.68	138,282,125.71	171,691,182.96	-	-	309,973,308.67
MOOE		11,371,947,159.37	20,095,085,917.54	-	-	31,467,033,076.91	8,836,066,107.21	19,178,787,170.87	-	-	28,014,853,278.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		11,530,549,480.79	20,272,998,193.80	-	-	31,803,547,674.59	8,974,348,232.92	19,350,478,353.83	-	-	28,324,826,586.75
PS		158,602,321.42	177,912,276.26	-	-	336,514,597.68	138,282,125.71	171,691,182.96	-	-	309,973,308.67
MOOE		11,371,947,159.37	20,095,085,917.54	-	-	31,467,033,076.91	8,836,066,107.21	19,178,787,170.87	-	-	28,014,853,278.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	553,263,517.88	414,622,545.45	-	-	967,886,063.33	233,130,428.97	369,652,107.66	-	-	602,782,536.63
PS		129,989,493.59	154,531,329.82	-	-	284,520,823.41	117,740,732.70	143,659,296.91	-	-	261,400,029.61
MOOE		423,274,024.29	260,091,215.63	-	-	683,365,239.92	115,389,696.27	225,992,810.75	-	-	341,382,507.02
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	605,634,061.97	514,921,214.73	-	-	1,120,555,276.70	10,091,833.27	73,845,041.96	-	-	83,936,875.23
PS		-	-	-	-	-	-	-	-	-	-
MOOE		605,634,061.97	514,921,214.73	-	-	1,120,555,276.70	10,091,833.27	73,845,041.96	-	-	83,936,875.23

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
Sustainable Livelihood Program	310100100002000	-	2,946,603,312.91	190,783,476.41	276,695,624.66
PS		-	198,017,354.90	1,423,618.38	1,407,671.24
MOOE		-	2,748,585,958.01	189,359,858.03	275,287,953.42
Locally-Funded Projects		-	4,540,479,525.29	40,844,203.70	54,072,114.99
PS		-	-	-	-
MOOE		-	4,540,479,525.29	40,844,203.70	54,072,114.99
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	4,540,479,525.29	40,844,203.70	54,072,114.99
PS		-	-	-	-
MOOE		-	4,540,479,525.29	40,844,203.70	54,072,114.99
Rights of the poor and vulnerable sectors promoted and protected		110,000,000.00	39,809,520,325.41	797,547,699.69	2,681,173,388.15
PS		-	401,319,402.32	7,950,314.60	18,590,974.41
MOOE		10,000,000.00	39,308,200,923.09	789,597,385.09	2,662,582,413.74
FE		-	-	-	-
CO		100,000,000.00	100,000,000.00	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		110,000,000.00	39,809,520,325.41	797,547,699.69	2,681,173,388.15
PS		-	401,319,402.32	7,950,314.60	18,590,974.41
MOOE		10,000,000.00	39,308,200,923.09	789,597,385.09	2,662,582,413.74
FE		-	-	-	-
CO		100,000,000.00	100,000,000.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	1,141,251,936.67	109,694,261.37	255,409,265.33
PS		-	341,778,176.59	5,135,086.12	17,985,707.68
MOOE		-	699,473,760.08	104,559,175.25	237,423,557.65
FE		-	-	-	-
CO		-	100,000,000.00	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	3,040,986,723.30	136,867,441.14	899,750,960.33
PS		-	-	-	-
MOOE		-	3,040,986,723.30	136,867,441.14	899,750,960.33

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		25,195,872,000.00	-	25,195,872,000.00	25,195,872,000.00	-	(173,918,988.00)	173,918,988.00	25,195,872,000.00
PS		30,701,000.00	-	30,701,000.00	30,701,000.00	-	-	-	30,701,000.00
MOOE		25,148,461,000.00	16,710,000.00	25,165,171,000.00	25,148,461,000.00	16,710,000.00	(173,918,988.00)	173,918,988.00	25,165,171,000.00
FE		16,710,000.00	(16,710,000.00)	-	16,710,000.00	(16,710,000.00)	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	25,018,015,000.00	-	25,018,015,000.00	25,018,015,000.00	-	-	-	25,018,015,000.00
PS		30,701,000.00	-	30,701,000.00	30,701,000.00	-	-	-	30,701,000.00
MOOE		24,970,604,000.00	16,710,000.00	24,987,314,000.00	24,970,604,000.00	16,710,000.00	-	-	24,987,314,000.00
FE		16,710,000.00	(16,710,000.00)	-	16,710,000.00	(16,710,000.00)	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	177,857,000.00	-	177,857,000.00	177,857,000.00	-	(173,918,988.00)	173,918,988.00	177,857,000.00
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
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		40,082,457,000.00	-	40,082,457,000.00	39,974,457,000.00	(0.00)	(29,511,893,634.83)	29,511,893,634.83	39,974,457,000.00
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)	(29,511,893,634.83)	29,511,893,634.83	39,918,550,000.00
FE		-	-	-	-	-	-	-	-
CO		98,000,000.00	-	98,000,000.00	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	39,865,070,000.00	-	39,865,070,000.00	39,767,070,000.00	-	(29,314,128,637.12)	29,314,128,637.12	39,767,070,000.00
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	-	(29,314,128,637.12)	29,314,128,637.12	39,711,163,000.00
FE		-	-	-	-	-	-	-	-
CO		98,000,000.00	-	98,000,000.00	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	11,167,000.00	-	11,167,000.00	11,167,000.00	-	(10,082,000.00)	10,082,000.00	11,167,000.00
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	-	11,167,000.00	11,167,000.00	-	(10,082,000.00)	10,082,000.00	11,167,000.00
PROJECTS									
Locally-Funded Projects		206,220,000.00	-	206,220,000.00	196,220,000.00	(0.00)	(187,682,997.71)	187,682,997.71	196,220,000.00
PS		-	-	-	-	-	-	-	-
MOOE		206,220,000.00	-	206,220,000.00	196,220,000.00	(0.00)	(187,682,997.71)	187,682,997.71	196,220,000.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	34,924,000.00	-	34,924,000.00	34,924,000.00	(0.00)	(32,385,473.71)	32,385,473.71	34,924,000.00

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
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		5,439,918,546.81	7,308,560,419.81	-	-	12,748,478,966.62	4,986,519,509.39	7,112,372,529.85	-	-	12,098,892,039.24
PS		5,639,478.15	7,108,979.79	-	-	12,748,457.94	4,951,130.37	7,270,679.18	-	-	12,221,809.55
MOOE		5,434,279,068.66	7,301,451,440.02	-	-	12,735,730,508.68	4,981,568,379.02	7,105,101,850.67	-	-	12,086,670,229.69
FE		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	5,357,063,145.35	7,256,349,118.42	-	-	12,613,412,263.77	4,905,900,335.55	7,061,540,965.20	-	-	11,967,441,300.75
PS		5,639,478.15	7,108,979.79	-	-	12,748,457.94	4,951,130.37	7,270,679.18	-	-	12,221,809.55
MOOE		5,351,423,667.20	7,249,240,138.63	-	-	12,600,663,805.83	4,900,949,205.18	7,054,270,286.02	-	-	11,955,219,491.20
FE		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	82,855,401.46	52,211,301.39	-	-	135,066,702.85	80,619,173.84	50,831,564.65	-	-	131,450,738.49
PS		-	-	-	-	-	-	-	-	-	-
MOOE		82,855,401.46	52,211,301.39	-	-	135,066,702.85	80,619,173.84	50,831,564.65	-	-	131,450,738.49
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		4,892,748,046.81	12,026,132,578.91	-	-	16,918,880,625.72	3,720,845,347.81	11,782,849,006.37	-	-	15,503,694,354.18
PS		15,096,205.45	14,309,737.05	-	-	29,405,942.50	9,324,848.57	17,382,719.44	-	-	26,707,568.01
MOOE		4,877,651,841.36	12,011,822,841.86	-	-	16,889,474,683.22	3,711,520,499.24	11,765,466,286.93	-	-	15,476,986,786.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	4,858,984,096.19	11,922,881,923.91	-	-	16,781,866,020.10	3,716,191,147.14	11,768,223,155.83	-	-	15,484,414,302.97
PS		15,096,205.45	14,309,737.05	-	-	29,405,942.50	9,324,848.57	17,382,719.44	-	-	26,707,568.01
MOOE		4,843,887,890.74	11,908,572,186.86	-	-	16,752,460,077.60	3,706,866,298.57	11,750,840,436.39	-	-	15,457,706,734.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,533,632.09	2,474,838.12	-	-	4,008,470.21	740,114.00	1,225,131.64	-	-	1,965,245.64
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,533,632.09	2,474,838.12	-	-	4,008,470.21	740,114.00	1,225,131.64	-	-	1,965,245.64
PROJECTS											
Locally-Funded Projects		32,230,318.53	100,775,816.88	-	-	133,006,135.41	3,914,086.67	13,400,718.90	-	-	17,314,805.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		32,230,318.53	100,775,816.88	-	-	133,006,135.41	3,914,086.67	13,400,718.90	-	-	17,314,805.57
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	4,085,529.47	2,973,571.80	-	-	7,059,101.27	1,340,257.39	1,675,563.29	-	-	3,015,820.68

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		-	12,447,393,033.38	46,559,209.24	603,027,718.14
PS		-	17,952,542.06	257,900.45	268,747.94
MOOE		-	12,429,440,491.32	46,301,308.79	602,758,970.20
FE		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	12,404,602,736.23	45,330,865.16	600,640,097.86
PS		-	17,952,542.06	257,900.45	268,747.94
MOOE		-	12,386,650,194.17	45,072,964.71	600,371,349.92
FE		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	42,790,297.15	1,228,344.08	2,387,620.28
PS		-	-	-	-
MOOE		-	42,790,297.15	1,228,344.08	2,387,620.28
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		108,000,000.00	23,055,576,374.28	502,573,300.00	912,612,971.54
PS		-	26,501,057.50	2,557,328.03	141,046.46
MOOE		10,000,000.00	23,029,075,316.78	500,015,971.97	912,471,925.08
FE		-	-	-	-
CO		98,000,000.00	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	98,000,000.00	22,985,203,979.90	453,458,012.86	843,993,704.27
PS		-	26,501,057.50	2,557,328.03	141,046.46
MOOE		-	22,958,702,922.40	450,900,684.83	843,852,657.81
FE		-	-	-	-
CO		98,000,000.00	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	7,158,529.79	913,539.22	1,129,685.35
PS		-	-	-	-
MOOE		-	7,158,529.79	913,539.22	1,129,685.35
PROJECTS					
Locally-Funded Projects		10,000,000.00	63,213,864.59	48,201,747.92	67,489,581.92
PS		-	-	-	-
MOOE		10,000,000.00	63,213,864.59	48,201,747.92	67,489,581.92
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	27,864,898.73	927,465.54	3,115,815.05

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		- 34,924,000.00	- -	- 34,924,000.00	- 34,924,000.00	- (0.00)	- (32,385,473.71)	- 32,385,473.71	- 34,924,000.00
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	161,296,000.00	-	161,296,000.00	161,296,000.00	-	(155,297,524.00)	155,297,524.00	161,296,000.00
PS MOOE		- 161,296,000.00	- -	- 161,296,000.00	- 161,296,000.00	- -	- (155,297,524.00)	- 155,297,524.00	- 161,296,000.00
Social Protection Prog. For Adolescent Mothers & Their Children	320104200003000	10,000,000.00	-	10,000,000.00	-	-	-	-	-
PS MOOE		- 10,000,000.00	- -	- 10,000,000.00	- -	- -	- -	- -	- -
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		174,059,000.00	-	174,059,000.00	172,059,000.00	0.00	(14,659,284.96)	14,659,284.96	172,059,000.00
PS MOOE		- 24,927,000.00	- -	- 24,927,000.00	- 24,927,000.00	- 0.00	- (14,659,284.96)	- 14,659,284.96	- 24,927,000.00
FE CO		- 2,000,000.00	- -	- 2,000,000.00	- -	- -	- -	- -	- -
Services to Distressed Overseas Filipinos	320105100001000	93,988,000.00	-	93,988,000.00	93,988,000.00	0.00	(7,420,968.96)	7,420,968.96	93,988,000.00
PS MOOE		- 24,927,000.00	- -	- 24,927,000.00	- 24,927,000.00	- 0.00	- (7,420,968.96)	- 7,420,968.96	- 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
Services to Displaced Persons (Deportees)	320105100002000	55,291,000.00	-	55,291,000.00	53,291,000.00	-	-	-	53,291,000.00
PS MOOE		- 53,291,000.00	- -	- 53,291,000.00	- 53,291,000.00	- -	- -	- -	- 53,291,000.00
FE CO		- 2,000,000.00	- -	- 2,000,000.00	- -	- -	- -	- -	- -
Recovery and Reintegration Program for Trafficked Persons	320105100003000	24,780,000.00	-	24,780,000.00	24,780,000.00	(0.00)	(7,238,316.00)	7,238,316.00	24,780,000.00
PS MOOE		- 24,780,000.00	- -	- 24,780,000.00	- 24,780,000.00	- (0.00)	- (7,238,316.00)	- 7,238,316.00	- 24,780,000.00
Immediate Relief and early recovery of disaster victims/survivors ensured		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	0.00	(3,680,529,317.20)	3,680,529,317.20	4,293,670,000.00
PS MOOE		- 4,293,670,000.00	- -	- 4,293,670,000.00	- 4,293,670,000.00	- 0.00	- (3,680,529,317.20)	- 3,680,529,317.20	- 4,293,670,000.00

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		4,085,529.47	2,973,571.80	-	-	7,059,101.27	1,340,257.39	1,675,563.29	-	-	3,015,820.68
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	28,144,789.06	97,802,245.08	-	-	125,947,034.14	2,573,829.28	11,725,155.61	-	-	14,298,984.89
PS		-	-	-	-	-	-	-	-	-	
MOOE		28,144,789.06	97,802,245.08	-	-	125,947,034.14	2,573,829.28	11,725,155.61	-	-	14,298,984.89
Social Protection Prog. For Adolescent Mothers & Their Children	320104200003000	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		38,985,307.32	8,761,434.90	-	-	47,746,742.22	23,761,113.48	11,759,667.99	-	-	35,520,781.47
PS		7,877,144.23	1,962,229.60	-	-	9,839,373.83	6,265,414.07	3,378,487.43	-	-	9,643,901.50
MOOE		31,108,163.09	6,799,205.30	-	-	37,907,368.39	17,495,699.41	8,381,180.56	-	-	25,876,879.97
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Services to Distressed Overseas Filipinos	320105100001000	34,172,860.15	5,193,791.17	-	-	39,366,651.32	21,241,276.78	8,621,069.58	-	-	29,862,346.36
PS		7,877,144.23	1,962,229.60	-	-	9,839,373.83	6,265,414.07	3,378,487.43	-	-	9,643,901.50
MOOE		26,295,715.92	3,231,561.57	-	-	29,527,277.49	14,975,862.71	5,242,582.15	-	-	20,218,444.86
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Recovery and Reintegration Program for Trafficked Persons	320105100003000	4,812,447.17	3,567,643.73	-	-	8,380,090.90	2,519,836.70	3,138,598.41	-	-	5,658,435.11
PS		-	-	-	-	-	-	-	-	-	
MOOE		4,812,447.17	3,567,643.73	-	-	8,380,090.90	2,519,836.70	3,138,598.41	-	-	5,658,435.11
Immediate Relief and early recovery of disaster victims/survivors ensured		1,173,393,210.94	840,528,345.10	-	-	2,013,921,556.04	431,291,721.05	1,085,600,224.96	-	-	1,516,891,946.01
PS		-	-	-	-	-	-	-	-	-	
MOOE		1,173,393,210.94	840,528,345.10	-	-	2,013,921,556.04	431,291,721.05	1,085,600,224.96	-	-	1,516,891,946.01

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		- -	- 27,864,898.73	- 927,465.54	- 3,115,815.05
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	35,348,965.86	47,274,282.38	64,373,766.87
PS MOOE		- -	- 35,348,965.86	- 47,274,282.38	- 64,373,766.87
Social Protection Prog. For Adolescent Mothers & Their Children	320104200003000	10,000,000.00	-	-	-
PS MOOE		- 10,000,000.00	- -	- -	- -
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		2,000,000.00	124,312,257.78	1,853,487.94	10,372,472.81
PS MOOE		- -	15,087,626.17 109,224,631.61	- 1,853,487.94	195,472.33 10,177,000.48
FE CO		- 2,000,000.00	- -	- -	- -
Services to Distressed Overseas Filipinos	320105100001000	-	54,621,348.68	1,408,868.24	8,095,436.72
PS MOOE		- -	15,087,626.17 39,533,722.51	- 1,408,868.24	195,472.33 7,899,964.39
Services to Displaced Persons (Deportees)	320105100002000	2,000,000.00	53,291,000.00	-	-
PS MOOE FE CO		- - - 2,000,000.00	- 53,291,000.00 - -	- - - -	- - - -
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	16,399,909.10	444,619.70	2,277,036.09
PS MOOE		- -	- 16,399,909.10	- 444,619.70	- 2,277,036.09
Immediate Relief and early recovery of disaster victims/survivors ensured		-	2,279,748,443.96	99,903,295.41	397,126,314.62
PS MOOE		- -	- 2,279,748,443.96	- 99,903,295.41	- 397,126,314.62

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	0.00	(3,680,529,317.20)	3,680,529,317.20	4,293,670,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	0.00	(3,680,529,317.20)	3,680,529,317.20	4,293,670,000.00
Disaster response and rehabilitation program	330100100001000	2,116,741,000.00	-	2,116,741,000.00	2,116,741,000.00	0.00	(1,884,881,065.67)	1,884,881,065.67	2,116,741,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,116,741,000.00	-	2,116,741,000.00	2,116,741,000.00	0.00	(1,884,881,065.67)	1,884,881,065.67	2,116,741,000.00
National Resource Operation	330100100002000	47,372,000.00	-	47,372,000.00	47,372,000.00	-	(19,675,540.56)	19,675,540.56	47,372,000.00
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
Quick Response Fund	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(917,411,422.17)	917,411,422.17	1,250,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(917,411,422.17)	917,411,422.17	1,250,000,000.00
PROJECTS									
Locally-Funded Projects		879,557,000.00	-	879,557,000.00	879,557,000.00	-	(858,561,288.80)	858,561,288.80	879,557,000.00
PS		-	-	-	-	-	-	-	-
MOOE		879,557,000.00	-	879,557,000.00	879,557,000.00	-	(858,561,288.80)	858,561,288.80	879,557,000.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	460,917,000.00	-	460,917,000.00	460,917,000.00	-	(441,120,400.80)	441,120,400.80	460,917,000.00
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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	418,640,000.00	-	418,640,000.00	418,640,000.00	-	(417,440,888.00)	417,440,888.00	418,640,000.00
PS		-	-	-	-	-	-	-	-
MOOE		418,640,000.00	-	418,640,000.00	418,640,000.00	-	(417,440,888.00)	417,440,888.00	418,640,000.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		65,902,000.00	-	65,902,000.00	65,902,000.00	-	(15,086,880.00)	15,086,880.00	65,902,000.00
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	-	(15,086,880.00)	15,086,880.00	41,115,000.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		65,902,000.00	-	65,902,000.00	65,902,000.00	-	(15,086,880.00)	15,086,880.00	65,902,000.00

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
DISASTER RESPONSE AND MANAGEMENT PROGRAM		1,173,393,210.94	840,528,345.10	-	-	2,013,921,556.04	431,291,721.05	1,085,600,224.96	-	-	1,516,891,946.01
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,173,393,210.94	840,528,345.10	-	-	2,013,921,556.04	431,291,721.05	1,085,600,224.96	-	-	1,516,891,946.01
Disaster response and rehabilitation program	330100100001000	181,858,336.10	488,979,877.17	-	-	670,838,213.27	70,173,577.57	395,477,996.00	-	-	465,651,573.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		181,858,336.10	488,979,877.17	-	-	670,838,213.27	70,173,577.57	395,477,996.00	-	-	465,651,573.57
National Resource Operation	330100100002000	28,226,152.41	9,126,474.70	-	-	37,352,627.11	5,969,403.22	10,431,798.78	-	-	16,401,202.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		28,226,152.41	9,126,474.70	-	-	37,352,627.11	5,969,403.22	10,431,798.78	-	-	16,401,202.00
Quick Response Fund	330100100003000	843,693,712.15	217,051,256.91	-	-	1,060,744,969.06	354,954,645.26	512,427,834.53	-	-	867,382,479.79
PS		-	-	-	-	-	-	-	-	-	-
MOOE		843,693,712.15	217,051,256.91	-	-	1,060,744,969.06	354,954,645.26	512,427,834.53	-	-	867,382,479.79
PROJECTS											
Locally-Funded Projects		119,615,010.28	125,370,736.32	-	-	244,985,746.60	194,095.00	167,262,595.65	-	-	167,456,690.65
PS		-	-	-	-	-	-	-	-	-	-
MOOE		119,615,010.28	125,370,736.32	-	-	244,985,746.60	194,095.00	167,262,595.65	-	-	167,456,690.65
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	119,615,010.28	123,501,475.47	-	-	243,116,485.75	194,095.00	166,666,816.51	-	-	166,860,911.51
PS		-	-	-	-	-	-	-	-	-	-
MOOE		119,615,010.28	123,501,475.47	-	-	243,116,485.75	194,095.00	166,666,816.51	-	-	166,860,911.51
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	1,869,260.85	-	-	1,869,260.85	-	595,779.14	-	-	595,779.14
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,869,260.85	-	-	1,869,260.85	-	595,779.14	-	-	595,779.14
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		24,197,287.17	13,615,664.51	-	-	37,812,951.68	8,289,485.48	14,378,518.65	-	-	22,668,004.13
PS		6,709,860.89	6,664,101.13	-	-	13,373,962.02	4,462,306.60	6,211,081.67	-	-	10,673,388.27
MOOE		17,487,426.28	6,951,563.38	-	-	24,438,989.66	3,827,178.88	8,167,436.98	-	-	11,994,615.86
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		24,197,287.17	13,615,664.51	-	-	37,812,951.68	8,289,485.48	14,378,518.65	-	-	22,668,004.13

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
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	2,279,748,443.96	99,903,295.41	397,126,314.62
PS		-	-	-	-
MOOE		-	2,279,748,443.96	99,903,295.41	397,126,314.62
Disaster response and rehabilitation program	330100100001000	-	1,445,902,786.73	20,522,778.44	184,663,861.26
PS		-	-	-	-
MOOE		-	1,445,902,786.73	20,522,778.44	184,663,861.26
National Resource Operation	330100100002000	-	10,019,372.89	6,480,515.77	14,470,909.34
PS		-	-	-	-
MOOE		-	10,019,372.89	6,480,515.77	14,470,909.34
Quick Response Fund	330100100003000	-	189,255,030.94	61,135,026.23	132,227,463.04
PS		-	-	-	-
MOOE		-	189,255,030.94	61,135,026.23	132,227,463.04
PROJECTS					
Locally-Funded Projects		-	634,571,253.40	11,764,974.97	65,764,080.98
PS		-	-	-	-
MOOE		-	634,571,253.40	11,764,974.97	65,764,080.98
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	217,800,514.25	11,292,685.47	64,962,888.77
PS		-	-	-	-
MOOE		-	217,800,514.25	11,292,685.47	64,962,888.77
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	416,770,739.15	472,289.50	801,192.21
PS		-	-	-	-
MOOE		-	416,770,739.15	472,289.50	801,192.21
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	28,089,048.32	1,683,726.17	13,461,221.38
PS		-	11,413,037.98	390,217.78	2,310,355.97
MOOE		-	16,676,010.34	1,293,508.39	11,150,865.41
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	28,089,048.32	1,683,726.17	13,461,221.38

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		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	-	(15,086,880.00)	15,086,880.00	41,115,000.00
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	65,902,000.00	-	65,902,000.00	65,902,000.00	-	(15,086,880.00)	15,086,880.00	65,902,000.00
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	-	(15,086,880.00)	15,086,880.00	41,115,000.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,158,237,000.00	0.00	1,158,237,000.00	1,158,237,000.00	0.00	(189,300.00)	189,300.00	1,158,237,000.00
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	0.00	167,972,000.00	167,972,000.00	0.00	(189,300.00)	189,300.00	167,972,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,158,237,000.00	0.00	1,158,237,000.00	1,158,237,000.00	0.00	(189,300.00)	189,300.00	1,158,237,000.00
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	0.00	167,972,000.00	167,972,000.00	0.00	(189,300.00)	189,300.00	167,972,000.00
Provision of technical/advisory assistance and other related support services	350100100001000	1,120,726,000.00	0.00	1,120,726,000.00	1,120,726,000.00	0.00	-	-	1,120,726,000.00
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	0.00	143,274,000.00	143,274,000.00	0.00	-	-	143,274,000.00
Provision of Capability Training Program	350100100002000	37,511,000.00	-	37,511,000.00	37,511,000.00	-	(189,300.00)	189,300.00	37,511,000.00
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	-	(189,300.00)	189,300.00	24,698,000.00
Sub-total Operations		194,369,217,000.00	(0.00)	194,369,217,000.00	194,259,217,000.00	(0.00)	(42,957,541,208.18)	42,957,541,208.18	194,259,217,000.00
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	388,430,000.00	185,455,419,000.00	185,056,989,000.00	388,430,000.00	(37,057,826,316.18)	37,057,826,316.18	185,445,419,000.00
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
SUB-TOTAL, AGENCY SPECIFIC BUDGET		197,341,264,000.00	(0.00)	197,341,264,000.00	197,134,544,000.00	(0.00)	(43,241,496,127.09)	43,241,496,127.09	197,134,544,000.00
PS		9,208,068,000.00	0.00	9,208,068,000.00	9,208,068,000.00	0.00	(5,904,714,152.55)	5,904,714,152.55	9,208,068,000.00
MOOE		187,132,688,000.00	129,686,410.00	187,262,374,410.00	187,122,688,000.00	129,686,410.00	(37,336,781,974.54)	37,336,781,974.54	187,252,374,410.00
FE		388,430,000.00	(388,430,000.00)	-	388,430,000.00	(388,430,000.00)	-	-	-
CO		612,078,000.00	258,743,590.00	870,821,590.00	415,358,000.00	258,743,590.00	-	-	674,101,590.00

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		6,709,860.89	6,664,101.13	-	-	13,373,962.02	4,462,306.60	6,211,081.67	-	-	10,673,388.27
MOOE		17,487,426.28	6,951,563.38	-	-	24,438,989.66	3,827,178.88	8,167,436.98	-	-	11,994,615.86
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	24,197,287.17	13,615,664.51	-	-	37,812,951.68	8,289,485.48	14,378,518.65	-	-	22,668,004.13
PS		6,709,860.89	6,664,101.13	-	-	13,373,962.02	4,462,306.60	6,211,081.67	-	-	10,673,388.27
MOOE		17,487,426.28	6,951,563.38	-	-	24,438,989.66	3,827,178.88	8,167,436.98	-	-	11,994,615.86
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		247,525,957.20	308,899,229.06	-	-	556,425,186.26	206,329,470.87	288,056,275.27	-	-	494,385,746.14
PS		213,621,867.39	273,755,770.47	-	-	487,377,637.86	194,078,718.53	266,166,418.06	-	-	460,245,136.59
MOOE		33,904,089.81	35,143,458.59	-	-	69,047,548.40	12,250,752.34	21,889,857.21	-	-	34,140,609.55
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		247,525,957.20	308,899,229.06	-	-	556,425,186.26	206,329,470.87	288,056,275.27	-	-	494,385,746.14
PS		213,621,867.39	273,755,770.47	-	-	487,377,637.86	194,078,718.53	266,166,418.06	-	-	460,245,136.59
MOOE		33,904,089.81	35,143,458.59	-	-	69,047,548.40	12,250,752.34	21,889,857.21	-	-	34,140,609.55
Provision of technical/advisory assistance and other related support services	350100100001000	237,462,928.63	297,656,330.10	-	-	535,119,258.73	201,451,029.68	280,762,381.09	-	-	482,213,410.77
PS		209,600,331.93	268,876,099.41	-	-	478,476,431.34	191,350,865.51	262,046,013.21	-	-	453,396,878.72
MOOE		27,862,596.70	28,780,230.69	-	-	56,642,827.39	10,100,164.17	18,716,367.88	-	-	28,816,532.05
Provision of Capability Training Program	350100100002000	10,063,028.57	11,242,898.96	-	-	21,305,927.53	4,878,441.19	7,293,894.18	-	-	12,172,335.37
PS		4,021,535.46	4,879,671.06	-	-	8,901,206.52	2,727,853.02	4,120,404.85	-	-	6,848,257.87
MOOE		6,041,493.11	6,363,227.90	-	-	12,404,721.01	2,150,588.17	3,173,489.33	-	-	5,324,077.50
Sub-total Operations		23,151,779,680.49	49,394,334,310.58	-	-	72,546,113,991.07	18,958,312,534.34	35,015,376,505.37	-	-	53,973,689,039.71
PS		1,846,230,818.64	2,173,214,905.88	-	-	4,019,445,724.52	1,650,705,625.56	2,165,223,967.57	-	-	3,815,929,593.13
MOOE		21,305,548,861.85	47,221,119,404.70	-	-	68,526,668,266.55	17,307,606,908.78	32,850,152,537.80	-	-	50,157,759,446.58
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		23,942,752,271.59	49,828,620,122.39	-	-	73,771,372,393.98	19,162,021,358.98	35,403,029,389.24	-	-	54,565,050,748.22
PS		1,973,300,067.47	2,304,114,671.52	-	-	4,277,414,738.99	1,751,995,334.89	2,298,082,819.61	-	-	4,050,078,154.50
MOOE		21,889,602,959.36	47,519,849,335.87	-	-	69,409,452,295.23	17,410,026,024.09	33,098,769,161.89	-	-	50,508,795,185.98
FE		-	-	-	-	-	-	-	-	-	-
CO		79,849,244.76	4,656,115.00	-	-	84,505,359.76	-	6,177,407.74	-	-	6,177,407.74

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		-	11,413,037.98	390,217.78	2,310,355.97
MOOE		-	16,676,010.34	1,293,508.39	11,150,865.41
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	28,089,048.32	1,683,726.17	13,461,221.38
PS		-	11,413,037.98	390,217.78	2,310,355.97
MOOE		-	16,676,010.34	1,293,508.39	11,150,865.41
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	601,811,813.74	21,170,398.21	40,869,041.91
PS		-	502,887,362.14	10,225,509.23	16,906,992.04
MOOE		-	98,924,451.60	10,944,888.98	23,962,049.87
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	601,811,813.74	21,170,398.21	40,869,041.91
PS		-	502,887,362.14	10,225,509.23	16,906,992.04
MOOE		-	98,924,451.60	10,944,888.98	23,962,049.87
Provision of technical/advisory assistance and other related support services	350100100001000	-	585,606,741.27	19,890,150.24	33,015,697.72
PS		-	498,975,568.66	10,171,229.74	14,908,322.88
MOOE		-	86,631,172.61	9,718,920.50	18,107,374.84
Provision of Capability Training Program	350100100002000	-	16,205,072.47	1,280,247.97	7,853,344.19
PS		-	3,911,793.48	54,279.49	1,998,669.16
MOOE		-	12,293,278.99	1,225,968.48	5,854,675.03
Sub-total Operations		110,000,000.00	121,713,103,008.93	1,228,104,160.76	17,344,320,790.60
PS		-	4,694,352,275.48	39,749,986.29	163,766,145.10
MOOE		10,000,000.00	116,918,750,733.45	1,188,354,174.47	17,180,554,645.50
FE		-	-	-	-
CO		100,000,000.00	100,000,000.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		206,720,000.00	123,363,171,606.02	1,292,717,288.66	17,913,604,357.10
PS		-	4,930,653,261.01	49,732,837.91	177,603,746.58
MOOE		10,000,000.00	117,842,922,114.77	1,241,794,450.75	17,658,862,658.50
FE		-	-	-	-
CO		196,720,000.00	589,596,230.24	1,190,000.00	77,137,952.02

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
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00
PS		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00
RLIP - PER GARO		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00
PS		146,668,000.00	-	146,668,000.00	146,668,000.00	-	-	-	146,668,000.00
Custom Duties & Taxes		-	3,229,339.00	3,229,339.00	3,229,339.00	-	-	-	3,229,339.00
PS		-	-	-	-	-	-	-	-
MOOE		-	3,229,339.00	3,229,339.00	3,229,339.00	-	-	-	3,229,339.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		146,668,000.00	3,229,339.00	149,897,339.00	149,897,339.00	-	-	-	149,897,339.00
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
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	359,267.00	359,267.00	359,267.00	-	-	-	359,267.00
PS		-	359,267.00	359,267.00	359,267.00	-	-	-	359,267.00
Performance Based Bonus		-	359,267.00	359,267.00	359,267.00	-	-	-	359,267.00
PS		-	359,267.00	359,267.00	359,267.00	-	-	-	359,267.00
2. Calamity Fund		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(15,650,526.70)	15,650,526.70	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(15,650,526.70)	15,650,526.70	662,500,000.00
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(15,650,526.70)	15,650,526.70	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(15,650,526.70)	15,650,526.70	662,500,000.00
5. Others		-	6,200,898,808.00	6,200,898,808.00	6,200,898,808.00	-	-	-	6,200,898,808.00
PS		-	-	-	-	-	-	-	-
MOOE		-	6,200,898,808.00	6,200,898,808.00	6,200,898,808.00	-	-	-	6,200,898,808.00

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
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		40,097,158.63	34,563,254.97	-	-	74,660,413.60	24,978,289.68	45,182,955.15	-	-	70,161,244.83
PS		40,097,158.63	34,563,254.97	-	-	74,660,413.60	24,978,289.68	45,182,955.15	-	-	70,161,244.83
RLIP - PER GARO		40,097,158.63	34,563,254.97	-	-	74,660,413.60	24,978,289.68	45,182,955.15	-	-	70,161,244.83
PS		40,097,158.63	34,563,254.97	-	-	74,660,413.60	24,978,289.68	45,182,955.15	-	-	70,161,244.83
Custom Duties & Taxes		3,229,339.00	-	-	-	3,229,339.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,229,339.00	-	-	-	3,229,339.00	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		43,326,497.63	34,563,254.97	-	-	77,889,752.60	24,978,289.68	45,182,955.15	-	-	70,161,244.83
PS		40,097,158.63	34,563,254.97	-	-	74,660,413.60	24,978,289.68	45,182,955.15	-	-	70,161,244.83
MOOE		3,229,339.00	-	-	-	3,229,339.00	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		-	105,801,206.90	-	-	105,801,206.90	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	105,801,206.90	-	-	105,801,206.90	-	-	-	-	-
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	105,801,206.90	-	-	105,801,206.90	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	105,801,206.90	-	-	105,801,206.90	-	-	-	-	-
5. Others		-	5,866,229,000.00	-	-	5,866,229,000.00	-	5,866,229,000.00	-	-	5,866,229,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	5,866,229,000.00	-	-	5,866,229,000.00	-	5,866,229,000.00	-	-	5,866,229,000.00

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
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	72,007,586.40	2,390,662.36	2,108,506.41
PS			72,007,586.40	2,390,662.36	2,108,506.41
RLIP - PER GARO		-	72,007,586.40	2,390,662.36	2,108,506.41
PS		-	72,007,586.40	2,390,662.36	2,108,506.41
Custom Duties & Taxes		-	-	-	3,229,339.00
PS		-	-	-	-
MOOE		-	-	-	3,229,339.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	72,007,586.40	2,390,662.36	5,337,845.41
PS		-	72,007,586.40	2,390,662.36	2,108,506.41
MOOE		-	-	-	3,229,339.00
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	359,267.00	-	-
PS		-	359,267.00	-	-
Performance Based Bonus		-	359,267.00	-	-
PS		-	359,267.00	-	-
2. Calamity Fund		-	556,698,793.10	-	105,801,206.90
PS		-	-	-	-
MOOE		-	556,698,793.10	-	105,801,206.90
SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	556,698,793.10	-	105,801,206.90
PS		-	-	-	-
MOOE		-	556,698,793.10	-	105,801,206.90
5. Others		-	334,669,808.00	-	-
PS		-	-	-	-
MOOE		-	334,669,808.00	-	-

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-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	6,200,898,808.00	6,200,898,808.00	6,200,898,808.00	-	-	-	6,200,898,808.00
PS		-	-	-	-	-	-	-	-
MOOE		-	6,200,898,808.00	6,200,898,808.00	6,200,898,808.00	-	-	-	6,200,898,808.00
SUB-TOTAL, SPECIAL PURPOSE FUND		-	6,863,758,075.00	6,863,758,075.00	6,863,758,075.00	-	(15,650,526.70)	15,650,526.70	6,863,758,075.00
PS		-	359,267.00	359,267.00	359,267.00	-	-	-	359,267.00
MOOE		-	6,863,398,808.00	6,863,398,808.00	6,863,398,808.00	-	(15,650,526.70)	15,650,526.70	6,863,398,808.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		197,487,932,000.00	6,866,987,414.00	204,354,919,414.00	204,148,199,414.00	(0.00)	(43,257,146,653.79)	43,257,146,653.79	204,148,199,414.00
PS		9,354,736,000.00	359,267.00	9,355,095,267.00	9,355,095,267.00	0.00	(5,904,714,152.55)	5,904,714,152.55	9,355,095,267.00
MOOE		187,132,688,000.00	6,996,314,557.00	194,129,002,557.00	193,989,316,147.00	129,686,410.00	(37,352,432,501.24)	37,352,432,501.24	194,119,002,557.00
FE		388,430,000.00	(388,430,000.00)	-	388,430,000.00	(388,430,000.00)	-	-	-
CO		612,078,000.00	258,743,590.00	870,821,590.00	415,358,000.00	258,743,590.00	-	-	674,101,590.00

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-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	5,866,229,000.00	-	-	5,866,229,000.00	-	5,866,229,000.00	-	-	5,866,229,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	5,866,229,000.00	-	-	5,866,229,000.00	-	5,866,229,000.00	-	-	5,866,229,000.00
						5,972,030,206.90					
SUB-TOTAL, SPECIAL PURPOSE FUND		-	5,972,030,206.90	-	-	5,972,030,206.90	-	5,866,229,000.00	-	-	5,866,229,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	5,972,030,206.90	-	-	5,972,030,206.90	-	5,866,229,000.00	-	-	5,866,229,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		23,986,078,769.22	55,835,213,584.26	-	-	79,821,292,353.48	19,186,999,648.66	41,314,441,344.39	-	-	60,501,440,993.05
PS		2,013,397,226.10	2,338,677,926.49	-	-	4,352,075,152.59	1,776,973,624.57	2,343,265,774.76	-	-	4,120,239,399.33
MOOE		21,892,832,298.36	53,491,879,542.77	-	-	75,384,711,841.13	17,410,026,024.09	38,964,998,161.89	-	-	56,375,024,185.98
FE		-	-	-	-	-	-	-	-	-	-
CO		79,849,244.76	4,656,115.00	-	-	84,505,359.76	-	6,177,407.74	-	-	6,177,407.74

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-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	334,669,808.00	-	-
PS		-	-	-	-
MOOE		-	334,669,808.00	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	891,727,868.10	-	105,801,206.90
PS			359,267.00	-	-
MOOE			891,368,601.10	-	105,801,206.90
FE			-	-	-
CO			-	-	-
GRAND TOTAL		206,720,000.00	124,326,907,060.52	1,295,107,951.02	18,024,743,409.41
PS		-	5,003,020,114.41	52,123,500.27	179,712,252.99
MOOE		10,000,000.00	118,734,290,715.87	1,241,794,450.75	17,767,893,204.40
FE		-	-	-	-
CO		196,720,000.00	589,596,230.24	1,190,000.00	77,137,952.02

Certified Correct:


 MERIEL P. CASTILLO
 Chief, Budget Division
 Date: 

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: 