

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: 101

x

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>I. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	59,164,428.13	28,256,917.18	87,421,345.31	59,164,428.13	28,256,917.18	(13,986,588.00)	13,986,588.00	87,421,345.31
PS		-	-	-	-	-	-	-	-
MOOE		57,294,217.54	4,508,245.31	61,802,462.85	57,294,217.54	4,508,245.31	(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
<b>Sub-total, GASS</b>		<b>59,164,428.13</b>	<b>28,256,917.18</b>	<b>87,421,345.31</b>	<b>59,164,428.13</b>	<b>28,256,917.18</b>	<b>(13,986,588.00)</b>	<b>13,986,588.00</b>	<b>87,421,345.31</b>
PS		-	-	-	-	-	-	-	-
MOOE		57,294,217.54	4,508,245.31	61,802,462.85	57,294,217.54	4,508,245.31	(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
<b>SUPPORT TO OPERATIONS</b>									
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	4,616,587.58	3,945,151.42	8,561,739.00	4,616,587.58	3,945,151.42	(1,156,100.00)	1,156,100.00	8,561,739.00
PS		-	-	-	-	-	-	-	-
MOOE		4,219,367.58	3,751,341.42	7,970,709.00	4,219,367.58	3,751,341.42	(1,156,100.00)	1,156,100.00	7,970,709.00
FE		-	-	-	-	-	-	-	-
CO		397,220.00	193,810.00	591,030.00	397,220.00	193,810.00	-	-	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>I. AGENCY SPECIFIC BUDGET</b>										
<b>General Administration and Support Services</b>										
General Management & Supervision	17,880,581.9700	48,584,816.9100	19,803,857.0800	-	86,269,255.96	6,577,296.54	15,001,451.76	10,513,750.16	-	32,092,498.46
PS	-	-	-	-	-	-	-	-	-	-
MOOE	17,017,655.7800	29,997,982.5400	14,766,727.7800	-	61,782,366.10	6,577,296.54	15,001,451.76	9,933,265.21	-	31,512,013.51
FE	-	-	-	-	-	-	-	-	-	-
CO	862,926.1900	18,586,834.3700	5,037,129.3000	-	24,486,889.86	-	-	580,484.95	-	580,484.95
<b>Sub-total, GASS</b>	<b>17,880,581.9700</b>	<b>48,584,816.9100</b>	<b>19,803,857.0800</b>	<b>-</b>	<b>86,269,255.96</b>	<b>6,577,296.54</b>	<b>15,001,451.76</b>	<b>10,513,750.16</b>	<b>-</b>	<b>32,092,498.46</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	17,017,655.7800	29,997,982.5400	14,766,727.7800	-	61,782,366.10	6,577,296.54	15,001,451.76	9,933,265.21	-	31,512,013.51
FE	-	-	-	-	-	-	-	-	-	-
CO	862,926.1900	18,586,834.3700	5,037,129.3000	-	24,486,889.86	-	-	580,484.95	-	580,484.95
<b>SUPPORT TO OPERATIONS</b>										
Information and Communication Technology Service Management	1,896,761.1000	78,525,414.0000	55,864,747.7000	-	136,286,922.80	481,953.97	4,202,019.45	70,641,814.87	-	75,325,788.29
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,878,363.1000	5,374,212.8200	5,606,807.8600	-	12,859,383.78	481,953.97	4,100,259.93	3,492,330.07	-	8,074,543.97
FE	-	-	-	-	-	-	-	-	-	-
CO	18,398.0000	73,151,201.1800	50,257,939.8400	-	123,427,539.02	-	101,759.52	67,149,484.80	-	67,251,244.32
Social Marketing Services	1,960.0000	33,808.2700	37,926.8900	-	73,695.16	-	33,808.27	37,926.89	-	71,735.16
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,960.0000	33,808.2700	37,926.8900	-	73,695.16	-	33,808.27	37,926.89	-	71,735.16
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	888,422.4900	5,898,973.9100	1,220,778.9800	-	8,008,175.38	421,308.07	2,914,913.71	1,264,667.55	-	4,600,889.33
PS	-	-	-	-	-	-	-	-	-	-
MOOE	888,422.4900	5,427,946.9100	1,219,995.9800	-	7,536,365.38	421,308.07	2,443,886.71	1,264,667.55	-	4,129,862.33
FE	-	-	-	-	-	-	-	-	-	-
CO	-	471,027.0000	783.0000	-	471,810.00	-	471,027.00	-	-	471,027.00
Formulation and Development of Policies and Plans	3,080,341.6000	6,668,485.5800	622,482.7600	-	10,371,309.94	7,628.00	5,832,808.01	2,147,845.14	-	7,988,281.15
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,080,341.6000	6,668,485.5800	622,482.7600	-	10,371,309.94	7,628.00	5,832,808.01	2,147,845.14	-	7,988,281.15
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
<b>I. AGENCY SPECIFIC BUDGET</b>				
<b>General Administration and Support Services</b>				
<b>General Management &amp; Supervision</b>	-	1,152,089.35	21,088,135.07	33,088,622.43
PS	-	-	-	-
MOOE	-	20,096.75	21,023,877.82	9,246,474.77
FE	-	-	-	-
CO	-	1,131,992.60	64,257.25	23,842,147.66
<b>Sub-total, GASS</b>	-	1,152,089.35	21,088,135.07	33,088,622.43
PS	-	-	-	-
MOOE	-	20,096.75	21,023,877.82	9,246,474.77
FE	-	-	-	-
CO	-	1,131,992.60	64,257.25	23,842,147.66
<b>SUPPORT TO OPERATIONS</b>				
<b>Information and Communication     Technology Service Management</b>	-	13,580,875.45	3,986,373.92	56,974,760.59
PS	-	-	-	-
MOOE	-	9,072,810.03	1,223,552.74	3,561,287.07
FE	-	-	-	-
CO	-	4,508,065.42	2,762,821.18	53,413,473.52
<b>Social Marketing Services</b>	-	-	-	1,960.00
PS	-	-	-	-
MOOE	-	-	-	1,960.00
FE	-	-	-	-
CO	-	-	-	-
<b>Social Technology Development and     Enhancement</b>	-	553,563.62	391,276.38	3,016,009.67
PS	-	-	-	-
MOOE	-	434,343.62	391,276.38	3,015,226.67
FE	-	-	-	-
CO	-	119,220.00	-	783.00
<b>Formulation and Development of Policies     and Plans</b>	-	6,130.20	954,145.61	1,428,883.18
PS	-	-	-	-
MOOE	-	6,130.20	954,145.61	1,428,883.18
FE	-	-	-	-
CO	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	<b>7,228,940.26</b>	<b>12,606,346.86</b>	<b>19,835,287.12</b>	<b>7,228,940.26</b>	<b>12,606,346.86</b>	<b>(3,006,320.00)</b>	<b>3,006,320.00</b>	<b>19,835,287.12</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>1,051,863.65</b>	<b>-</b>	<b>1,051,863.65</b>	<b>1,051,863.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,051,863.65</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,051,863.65	-	1,051,863.65	1,051,863.65	-	-	-	1,051,863.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>140,353,331.79</b>	<b>49,414,491.53</b>	<b>189,767,823.32</b>	<b>140,353,331.79</b>	<b>49,414,491.53</b>	<b>(6,003,720.00)</b>	<b>6,003,720.00</b>	<b>189,767,823.32</b>
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		117,305,672.55	11,220,961.89	128,526,634.44	117,305,672.55	11,220,961.89	-	-	128,526,634.44
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>11,338,219,776.90</b>	<b>268,046,350.73</b>	<b>11,606,266,127.63</b>	<b>11,338,219,776.90</b>	<b>268,046,350.73</b>	<b>(1,360,371,220.88)</b>	<b>1,360,371,220.88</b>	<b>11,606,266,127.63</b>
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	(1,360,371,220.88)	1,360,371,220.88	11,606,266,127.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>11,338,219,776.90</b>	<b>268,046,350.73</b>	<b>11,606,266,127.63</b>	<b>11,338,219,776.90</b>	<b>268,046,350.73</b>	<b>(1,360,371,220.88)</b>	<b>1,360,371,220.88</b>	<b>11,606,266,127.63</b>
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	(1,360,371,220.88)	1,360,371,220.88	11,606,266,127.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>9,797,634,321.29</b>	<b>32,503,526.48</b>	<b>9,830,137,847.77</b>	<b>9,797,634,321.29</b>	<b>32,503,526.48</b>	<b>(30,145,861.40)</b>	<b>30,145,861.40</b>	<b>9,830,137,847.77</b>
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	(30,145,861.40)	30,145,861.40	9,830,137,847.77
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>94,828,312.59</b>	<b>172,526,932.73</b>	<b>267,355,245.32</b>	<b>94,828,312.59</b>	<b>172,526,932.73</b>	<b>(25,606,063.00)</b>	<b>25,606,063.00</b>	<b>267,355,245.32</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>		<b>1,445,757,143.02</b>	<b>63,015,891.52</b>	<b>1,508,773,034.54</b>	<b>1,445,757,143.02</b>	<b>63,015,891.52</b>	<b>(1,304,619,296.48)</b>	<b>1,304,619,296.48</b>	<b>1,508,773,034.54</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>3,588,489.2800</b>	<b>11,466,069.7400</b>	<b>4,130,385.8500</b>	-	<b>19,184,944.87</b>	<b>1,218,368.16</b>	<b>5,580,535.71</b>	<b>6,582,484.74</b>	-	<b>13,381,388.61</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,588,489.2800	11,466,069.7400	4,130,385.8500	-	19,184,944.87	1,218,368.16	5,580,535.71	6,582,484.74	-	13,381,388.61
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>188,995.4100</b>	<b>758,865.8200</b>	<b>95,397.4000</b>	-	<b>1,043,258.63</b>	<b>134,082.44</b>	<b>355,932.83</b>	<b>363,928.46</b>	-	<b>853,943.73</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	188,995.4100	758,865.8200	95,397.4000	-	1,043,258.63	134,082.44	355,932.83	363,928.46	-	853,943.73
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>	<b>9,644,969.8800</b>	<b>103,351,617.3200</b>	<b>61,971,719.5800</b>	-	<b>174,968,306.78</b>	<b>2,263,340.64</b>	<b>18,920,017.98</b>	<b>81,038,667.65</b>	-	<b>102,222,026.27</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	9,626,571.88	29,729,389.14	11,712,996.74	-	51,068,957.76	2,263,340.64	18,347,231.46	13,889,182.85	-	34,499,754.95
FE	-	-	-	-	-	-	-	-	-	-
CO	18,398.00	73,622,228.18	50,258,722.84	-	123,899,349.02	-	572,786.52	67,149,484.80	-	67,722,271.32
<b>OPERATIONS</b>										
<b>Well-being of poor families improved</b>	<b>288,607,549.4900</b>	<b>10,640,421,776.4800</b>	<b>327,623,040.4400</b>	-	<b>11,256,652,366.41</b>	<b>105,301,180.27</b>	<b>10,268,025,828.97</b>	<b>549,675,354.12</b>	-	<b>10,923,002,363.36</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	288,607,549.4900	10,640,421,776.4800	327,623,040.4400	-	11,256,652,366.41	105,301,180.27	10,268,025,828.97	549,675,354.12	-	10,923,002,363.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>288,607,549.4900</b>	<b>10,640,421,776.4800</b>	<b>327,623,040.4400</b>	-	<b>11,256,652,366.41</b>	<b>105,301,180.27</b>	<b>10,268,025,828.97</b>	<b>549,675,354.12</b>	-	<b>10,923,002,363.36</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	288,607,549.4900	10,640,421,776.4800	327,623,040.4400	-	11,256,652,366.41	105,301,180.27	10,268,025,828.97	549,675,354.12	-	10,923,002,363.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>56,613,448.7400</b>	<b>9,635,552,819.6800</b>	<b>5,640,882.3300</b>	-	<b>9,697,807,150.75</b>	<b>19,607,060.49</b>	<b>9,620,102,956.92</b>	<b>32,840,489.99</b>	-	<b>9,672,550,507.40</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	56,613,448.7400	9,635,552,819.6800	5,640,882.3300	-	9,697,807,150.75	19,607,060.49	9,620,102,956.92	32,840,489.99	-	9,672,550,507.40
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>59,153,041.4600</b>	<b>168,442,335.7200</b>	<b>33,871,557.2500</b>	-	<b>261,466,934.43</b>	<b>37,469,435.40</b>	<b>128,734,608.50</b>	<b>80,230,586.16</b>	-	<b>246,434,630.06</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	59,153,041.4600	168,442,335.7200	33,871,557.2500	-	261,466,934.43	37,469,435.40	128,734,608.50	80,230,586.16	-	246,434,630.06
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Locally-Funded Projects</b>	<b>172,841,059.2900</b>	<b>836,426,621.0800</b>	<b>288,110,600.8600</b>	-	<b>1,297,378,281.23</b>	<b>48,224,684.38</b>	<b>519,188,263.55</b>	<b>436,604,277.97</b>	-	<b>1,004,017,225.90</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	172,841,059.2900	836,426,621.0800	288,110,600.8600	-	1,297,378,281.23	48,224,684.38	519,188,263.55	436,604,277.97	-	1,004,017,225.90
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	-	650,342.25	3,931,862.70	1,871,693.56
PS	-	-	-	-
MOOE	-	650,342.25	3,931,862.70	1,871,693.56
FE	-	-	-	-
CO	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	-	8,605.02	41,041.07	148,273.83
PS	-	-	-	-
MOOE	-	8,605.02	41,041.07	148,273.83
FE	-	-	-	-
CO	-	-	-	-
<b>Sub-total, Support to Operations</b>	-	14,799,516.54	9,304,699.68	63,441,580.83
PS	-	-	-	-
MOOE	-	10,172,231.12	6,541,878.50	10,027,324.31
FE	-	-	-	-
CO	-	4,627,285.42	2,762,821.18	53,414,256.52
<b>OPERATIONS</b>				
<b>Well-being of poor families improved</b>	-	349,613,761.22	226,999,368.81	106,650,634.24
PS	-	-	-	-
MOOE	-	349,613,761.22	226,999,368.81	106,650,634.24
FE	-	-	-	-
CO	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	-	349,613,761.22	226,999,368.81	106,650,634.24
PS	-	-	-	-
MOOE	-	349,613,761.22	226,999,368.81	106,650,634.24
FE	-	-	-	-
CO	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	-	132,330,697.02	4,549,148.40	20,707,494.95
PS	-	-	-	-
MOOE	-	132,330,697.02	4,549,148.40	20,707,494.95
FE	-	-	-	-
CO	-	-	-	-
<b>Sustainable Livelihood Program</b>	-	5,888,310.89	10,965,711.97	4,066,592.40
PS	-	-	-	-
MOOE	-	5,888,310.89	10,965,711.97	4,066,592.40
FE	-	-	-	-
CO	-	-	-	-
<b>Locally-Funded Projects</b>	-	211,394,753.31	211,484,508.44	81,876,546.89
PS	-	-	-	-
MOOE	-	211,394,753.31	211,484,508.44	81,876,546.89
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
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>1,405,991,945.03</b>	<b>2,217,646,217.88</b>	<b>3,623,638,162.91</b>	<b>1,405,991,945.03</b>	<b>2,217,646,217.88</b>	<b>(16,246,359.96)</b>	<b>16,246,359.96</b>	<b>3,623,638,162.91</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,405,991,945.03	2,213,566,913.85	3,619,558,858.88	1,405,991,945.03	2,213,566,913.85	(16,246,359.96)	16,246,359.96	3,619,558,858.88
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>1,405,991,945.03</b>	<b>2,217,646,217.88</b>	<b>3,623,638,162.91</b>	<b>1,405,991,945.03</b>	<b>2,217,646,217.88</b>	<b>(16,246,359.96)</b>	<b>16,246,359.96</b>	<b>3,623,638,162.91</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,405,991,945.03	2,213,566,913.85	3,619,558,858.88	1,405,991,945.03	2,213,566,913.85	(16,246,359.96)	16,246,359.96	3,619,558,858.88
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>	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
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>									
		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	320103100002000	195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	-	-	554,794.94
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	172,841,059.2900	836,426,621.0800	288,110,600.8600	-	1,297,378,281.23	48,224,684.38	519,188,263.55	436,604,277.97	-	1,004,017,225.90
PS	-	-	-	-	-	-	-	-	-	-
MOOE	172,841,059.2900	836,426,621.0800	288,110,600.8600	-	1,297,378,281.23	48,224,684.38	519,188,263.55	436,604,277.97	-	1,004,017,225.90
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>	<b>2,648,884,685.1000</b>	<b>849,227,153.9500</b>	<b>84,089,571.9000</b>	<b>-</b>	<b>3,582,201,410.95</b>	<b>2,188,909,009.49</b>	<b>1,044,255,630.43</b>	<b>192,629,448.19</b>	<b>-</b>	<b>3,425,794,088.11</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,647,919,780.8500	847,426,799.6800	83,019,024.2400	-	3,578,365,604.77	2,188,909,009.49	1,043,717,150.57	191,448,545.99	-	3,424,074,706.05
FE	-	-	-	-	-	-	-	-	-	-
CO	964,904.2500	1,800,354.2700	1,070,547.6600	-	3,835,806.18	-	538,479.86	1,180,902.20	-	1,719,382.06
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>2,648,884,685.1000</b>	<b>849,227,153.9500</b>	<b>84,089,571.9000</b>	<b>-</b>	<b>3,582,201,410.95</b>	<b>2,188,909,009.49</b>	<b>1,044,255,630.43</b>	<b>192,629,448.19</b>	<b>-</b>	<b>3,425,794,088.11</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,647,919,780.8500	847,426,799.6800	83,019,024.2400	-	3,578,365,604.77	2,188,909,009.49	1,043,717,150.57	191,448,545.99	-	3,424,074,706.05
FE	-	-	-	-	-	-	-	-	-	-
CO	964,904.2500	1,800,354.2700	1,070,547.6600	-	3,835,806.18	-	538,479.86	1,180,902.20	-	1,719,382.06
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>										
<b>Services for residential and center-based clients</b>	<b>41,554,228.7200</b>	<b>57,207,440.0400</b>	<b>17,186,915.9300</b>	<b>-</b>	<b>115,948,584.69</b>	<b>14,656,771.87</b>	<b>47,608,311.54</b>	<b>32,471,449.95</b>	<b>-</b>	<b>94,736,533.36</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	40,589,324.4700	55,407,085.7700	16,116,368.2700	-	112,112,778.51	14,656,771.87	47,069,831.68	31,290,547.75	-	93,017,151.30
FE	-	-	-	-	-	-	-	-	-	-
CO	964,904.2500	1,800,354.2700	1,070,547.6600	-	3,835,806.18	-	538,479.86	1,180,902.20	-	1,719,382.06
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>										
<b>Supplementary Feeding Program</b>	<b>2,964,400.8500</b>	<b>68,611,817.8800</b>	<b>4,502,834.7800</b>	<b>-</b>	<b>76,079,053.51</b>	<b>1,735,897.54</b>	<b>29,672,092.61</b>	<b>21,909,234.88</b>	<b>-</b>	<b>53,317,225.03</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,964,400.8500	68,611,817.8800	4,502,834.7800	-	76,079,053.51	1,735,897.54	29,672,092.61	21,909,234.88	-	53,317,225.03
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>										
	<b>54,400,236.4600</b>	<b>167,981,281.1100</b>	<b>5,171,592.3300</b>	<b>-</b>	<b>227,553,109.90</b>	<b>47,830,777.71</b>	<b>168,350,060.42</b>	<b>7,938,694.46</b>	<b>-</b>	<b>224,119,532.59</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	54,400,236.4600	167,981,281.1100	5,171,592.3300	-	227,553,109.90	47,830,777.71	168,350,060.42	7,938,694.46	-	224,119,532.59
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>54,371,759.5900</b>	<b>167,570,146.0600</b>	<b>5,056,409.3100</b>	<b>-</b>	<b>226,998,314.96</b>	<b>47,802,300.84</b>	<b>168,180,595.19</b>	<b>7,696,660.03</b>	<b>-</b>	<b>223,679,556.06</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	54,371,759.5900	167,570,146.0600	5,056,409.3100	-	226,998,314.96	47,802,300.84	168,180,595.19	7,696,660.03	-	223,679,556.06
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>28,476.8700</b>	<b>411,135.0500</b>	<b>115,183.0200</b>	<b>-</b>	<b>554,794.94</b>	<b>28,476.87</b>	<b>169,465.23</b>	<b>242,034.43</b>	<b>-</b>	<b>439,976.53</b>
PS	-	-	-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	-	211,394,753.31	211,484,508.44	81,876,546.89
PS	-	-	-	-
MOOE	-	211,394,753.31	211,484,508.44	81,876,546.89
FE	-	-	-	-
CO	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>	-	41,436,751.96	54,634,101.99	101,773,220.85
PS	-	-	-	-
MOOE	-	41,193,254.11	54,009,423.98	100,281,474.74
FE	-	-	-	-
CO	-	243,497.85	624,678.01	1,491,746.11
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	-	41,436,751.96	54,634,101.99	101,773,220.85
PS	-	-	-	-
MOOE	-	41,193,254.11	54,009,423.98	100,281,474.74
FE	-	-	-	-
CO	-	243,497.85	624,678.01	1,491,746.11
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				
<b>Services for residential and center-based     clients</b>	-	17,887,640.82	4,742,551.85	16,469,499.48
PS	-	-	-	-
MOOE	-	17,644,142.97	4,117,873.84	14,977,753.37
FE	-	-	-	-
CO	-	243,497.85	624,678.01	1,491,746.11
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>				
<b>Supplementary Feeding Program</b>	-	2,221,291.55	3,212,965.62	19,548,862.86
PS	-	-	-	-
MOOE	-	2,221,291.55	3,212,965.62	19,548,862.86
FE	-	-	-	-
CO	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>	-	132,600.43	2,790,060.53	643,516.78
PS	-	-	-	-
MOOE	-	132,600.43	2,790,060.53	643,516.78
FE	-	-	-	-
CO	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	-	132,600.43	2,696,833.65	621,925.25
PS	-	-	-	-
MOOE	-	132,600.43	2,696,833.65	621,925.25
FE	-	-	-	-
CO	-	-	-	-
<b>Implementation of RA No. 10868 or the     Centenarians Act of 2016</b>	-	-	93,226.88	21,591.53
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		195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	-	-	554,794.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>1,025,496,315.42</b>	<b>2,088,336,100.36</b>	<b>3,113,832,415.78</b>	<b>1,025,496,315.42</b>	<b>2,088,336,100.36</b>	<b>(12,667,350.54)</b>	<b>12,667,350.54</b>	<b>3,113,832,415.78</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,025,496,315.42	2,088,336,100.36	3,113,832,415.78	1,025,496,315.42	2,088,336,100.36	(12,667,350.54)	12,667,350.54	3,113,832,415.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>1,025,148,895.40</b>	<b>2,074,905,833.91</b>	<b>3,100,054,729.31</b>	<b>1,025,148,895.40</b>	<b>2,074,905,833.91</b>	<b>(12,667,350.54)</b>	<b>12,667,350.54</b>	<b>3,100,054,729.31</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,025,148,895.40	2,074,905,833.91	3,100,054,729.31	1,025,148,895.40	2,074,905,833.91	(12,667,350.54)	12,667,350.54	3,100,054,729.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>293,355.00</b>	<b>1,105,854.66</b>	<b>1,399,209.66</b>	<b>293,355.00</b>	<b>1,105,854.66</b>	-	-	<b>1,399,209.66</b>
PS		-	-	-	-	-	-	-	-
MOOE		293,355.00	1,105,854.66	1,399,209.66	293,355.00	1,105,854.66	-	-	1,399,209.66
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>54,065.02</b>	<b>12,324,411.79</b>	<b>12,378,476.81</b>	<b>54,065.02</b>	<b>12,324,411.79</b>	-	-	<b>12,378,476.81</b>
PS		-	-	-	-	-	-	-	-
MOOE		54,065.02	12,324,411.79	12,378,476.81	54,065.02	12,324,411.79	-	-	12,378,476.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>17,652.40</b>	<b>878,528.93</b>	<b>896,181.33</b>	<b>17,652.40</b>	<b>878,528.93</b>	-	-	<b>896,181.33</b>
PS		-	-	-	-	-	-	-	-
MOOE		17,652.40	878,528.93	896,181.33	17,652.40	878,528.93	-	-	896,181.33
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>36,412.62</b>	<b>11,445,882.86</b>	<b>11,482,295.48</b>	<b>36,412.62</b>	<b>11,445,882.86</b>	-	-	<b>11,482,295.48</b>
PS		-	-	-	-	-	-	-	-
MOOE		36,412.62	11,445,882.86	11,482,295.48	36,412.62	11,445,882.86	-	-	11,482,295.48
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>19,675,131.59</b>	<b>50,308,334.64</b>	<b>69,983,466.23</b>	<b>19,675,131.59</b>	<b>50,308,334.64</b>	<b>(1,740,000.00)</b>	<b>1,740,000.00</b>	<b>69,983,466.23</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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	28,476.8700	411,135.0500	115,183.0200	-	554,794.94	28,476.87	169,465.23	242,034.43	-	439,976.53
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>	<b>2,535,784,235.1500</b>	<b>529,664,519.3400</b>	<b>34,262,009.8100</b>	-	<b>3,099,710,764.30</b>	<b>2,121,314,410.40</b>	<b>772,008,602.51</b>	<b>109,892,903.40</b>	-	<b>3,003,215,916.31</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,535,784,235.1500	529,664,519.3400	34,262,009.8100	-	3,099,710,764.30	2,121,314,410.40	772,008,602.51	109,892,903.40	-	3,003,215,916.31
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>2,530,737,961.0800</b>	<b>522,442,639.4300</b>	<b>33,663,770.6600</b>	-	<b>3,086,844,371.17</b>	<b>2,119,356,555.68</b>	<b>767,126,275.07</b>	<b>105,658,649.40</b>	-	<b>2,992,141,480.15</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,530,737,961.0800	522,442,639.4300	33,663,770.6600	-	3,086,844,371.17	2,119,356,555.68	767,126,275.07	105,658,649.40	-	2,992,141,480.15
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>116,881.1600</b>	<b>600,441.0000</b>	<b>180,775.0000</b>	-	<b>898,097.16</b>	<b>1,420.00</b>	<b>265,316.16</b>	<b>413,285.50</b>	-	<b>680,021.66</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	116,881.1600	600,441.0000	180,775.0000	-	898,097.16	1,420.00	265,316.16	413,285.50	-	680,021.66
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>PROJECTS</b>										
<b>Locally-Funded Projects</b>	<b>4,929,392.9100</b>	<b>6,621,438.9100</b>	<b>417,464.1500</b>	-	<b>11,968,295.97</b>	<b>1,956,434.72</b>	<b>4,617,011.28</b>	<b>3,820,968.50</b>	-	<b>10,394,414.50</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,929,392.9100	6,621,438.9100	417,464.1500	-	11,968,295.97	1,956,434.72	4,617,011.28	3,820,968.50	-	10,394,414.50
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>52,173.5500</b>	<b>182,875.4100</b>	<b>250,974.1500</b>	-	<b>486,023.11</b>	<b>49,973.55</b>	<b>172,542.41</b>	<b>38,374.16</b>	-	<b>260,890.12</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	52,173.5500	182,875.4100	250,974.1500	-	486,023.11	49,973.55	172,542.41	38,374.16	-	260,890.12
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>4,877,219.3600</b>	<b>6,438,563.5000</b>	<b>166,490.0000</b>	-	<b>11,482,272.86</b>	<b>1,906,461.17</b>	<b>4,444,468.87</b>	<b>3,782,594.34</b>	-	<b>10,133,524.38</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,877,219.3600	6,438,563.5000	166,490.0000	-	11,482,272.86	1,906,461.17	4,444,468.87	3,782,594.34	-	10,133,524.38
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>14,181,583.9200</b>	<b>25,762,095.5800</b>	<b>22,966,219.0500</b>	-	<b>62,909,898.55</b>	<b>3,371,151.97</b>	<b>26,616,563.35</b>	<b>20,417,165.50</b>	-	<b>50,404,880.82</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	14,181,583.9200	25,762,095.5800	22,966,219.0500	-	62,909,898.55	3,371,151.97	26,616,563.35	20,417,165.50	-	50,404,880.82
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
MOOE	-	-	93,226.88	21,591.53
FE	-	-	-	-
CO	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>	-	<b>14,121,651.48</b>	<b>32,142,990.59</b>	<b>64,351,857.40</b>
PS	-	-	-	-
MOOE	-	14,121,651.48	32,142,990.59	64,351,857.40
FE	-	-	-	-
CO	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	-	<b>13,210,358.14</b>	<b>32,002,364.45</b>	<b>62,700,526.57</b>
PS	-	-	-	-
MOOE	-	13,210,358.14	32,002,364.45	62,700,526.57
FE	-	-	-	-
CO	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	-	<b>501,112.50</b>	<b>115,973.50</b>	<b>102,102.00</b>
PS	-	-	-	-
MOOE	-	501,112.50	115,973.50	102,102.00
FE	-	-	-	-
CO	-	-	-	-
<b>PROJECTS</b>				
<b>Locally-Funded Projects</b>	-	<b>410,180.84</b>	<b>24,652.64</b>	<b>1,549,228.83</b>
PS	-	-	-	-
MOOE	-	410,180.84	24,652.64	1,549,228.83
FE	-	-	-	-
CO	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	-	<b>410,158.22</b>	<b>20,023.59</b>	<b>205,109.40</b>
PS	-	-	-	-
MOOE	-	410,158.22	20,023.59	205,109.40
FE	-	-	-	-
CO	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	-	<b>22.62</b>	<b>4,629.05</b>	<b>1,344,119.43</b>
PS	-	-	-	-
MOOE	-	22.62	4,629.05	1,344,119.43
FE	-	-	-	-
CO	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	-	<b>7,073,567.68</b>	<b>11,745,533.40</b>	<b>759,484.33</b>
PS	-	-	-	-
MOOE	-	7,073,567.68	11,745,533.40	759,484.33
FE	-	-	-	-
CO	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>16,932,999.37</b>	<b>1,209,527.11</b>	<b>18,142,526.48</b>	<b>16,932,999.37</b>	<b>1,209,527.11</b>	<b>(1,540,000.00)</b>	<b>1,540,000.00</b>	<b>18,142,526.48</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>-</b>	<b>45,829,927.04</b>	<b>45,829,927.04</b>	<b>-</b>	<b>45,829,927.04</b>	<b>-</b>	<b>-</b>	<b>45,829,927.04</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	45,829,927.04	45,829,927.04	-	45,829,927.04	-	-	45,829,927.04
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>2,742,132.22</b>	<b>3,268,880.49</b>	<b>6,011,012.71</b>	<b>2,742,132.22</b>	<b>3,268,880.49</b>	<b>(200,000.00)</b>	<b>200,000.00</b>	<b>6,011,012.71</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>216,808,180.39</b>	<b>54,725,600.42</b>	<b>271,533,780.81</b>	<b>216,808,180.39</b>	<b>54,725,600.42</b>	<b>(157,601,729.48)</b>	<b>157,601,729.48</b>	<b>271,533,780.81</b>
PS		-	-	-	-	-	-	-	-
MOOE		216,808,180.39	54,725,600.42	271,533,780.81	216,808,180.39	54,725,600.42	(157,601,729.48)	157,601,729.48	271,533,780.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>216,808,180.39</b>	<b>54,725,600.42</b>	<b>271,533,780.81</b>	<b>216,808,180.39</b>	<b>54,725,600.42</b>	<b>(157,601,729.48)</b>	<b>157,601,729.48</b>	<b>271,533,780.81</b>
PS		-	-	-	-	-	-	-	-
MOOE		216,808,180.39	54,725,600.42	271,533,780.81	216,808,180.39	54,725,600.42	(157,601,729.48)	157,601,729.48	271,533,780.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>71,670,336.09</b>	<b>34,952,595.44</b>	<b>106,622,931.53</b>	<b>71,670,336.09</b>	<b>34,952,595.44</b>	<b>(22,374,952.56)</b>	<b>22,374,952.56</b>	<b>106,622,931.53</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>2,562,924.38</b>	<b>-</b>	<b>2,562,924.38</b>	<b>2,562,924.38</b>	<b>-</b>	<b>(180,000.00)</b>	<b>180,000.00</b>	<b>2,562,924.38</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,562,924.38	-	2,562,924.38	2,562,924.38	-	(180,000.00)	180,000.00	2,562,924.38
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>8,906,776.73</b>	<b>10,395,525.93</b>	<b>19,302,302.66</b>	<b>8,906,776.73</b>	<b>10,395,525.93</b>	<b>(3,964,896.00)</b>	<b>3,964,896.00</b>	<b>19,302,302.66</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>133,668,143.19</b>	<b>9,377,479.05</b>	<b>143,045,622.24</b>	<b>133,668,143.19</b>	<b>9,377,479.05</b>	<b>(131,081,880.92)</b>	<b>131,081,880.92</b>	<b>143,045,622.24</b>
PS		-	-	-	-	-	-	-	-
MOOE		133,668,143.19	9,377,479.05	143,045,622.24	133,668,143.19	9,377,479.05	(131,081,880.92)	131,081,880.92	143,045,622.24
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Services to Distressed Overseas Filipinos</b>	<b>1,321,029.4500</b>	<b>9,869,914.6100</b>	<b>6,181,355.7900</b>	-	<b>17,372,299.85</b>	<b>385,406.36</b>	<b>9,300,883.56</b>	<b>7,251,054.84</b>	-	<b>16,937,344.76</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,321,029.4500	9,869,914.6100	6,181,355.7900	-	17,372,299.85	385,406.36	9,300,883.56	7,251,054.84	-	16,937,344.76
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>12,430,686.8200</b>	<b>12,317,475.9600</b>	<b>15,918,695.9600</b>	-	<b>40,666,858.74</b>	<b>2,736,988.03</b>	<b>14,712,323.19</b>	<b>11,973,563.22</b>	-	<b>29,422,874.44</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	12,430,686.8200	12,317,475.9600	15,918,695.9600	-	40,666,858.74	2,736,988.03	14,712,323.19	11,973,563.22	-	29,422,874.44
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	<b>429,867.6500</b>	<b>3,574,705.0100</b>	<b>866,167.3000</b>	-	<b>4,870,739.96</b>	<b>248,757.58</b>	<b>2,603,356.60</b>	<b>1,192,547.44</b>	-	<b>4,044,661.62</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	429,867.6500	3,574,705.0100	866,167.3000	-	4,870,739.96	248,757.58	2,603,356.60	1,192,547.44	-	4,044,661.62
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>	<b>98,846,891.2300</b>	<b>105,122,749.7600</b>	<b>26,072,318.9400</b>	-	<b>230,041,959.93</b>	<b>44,610,305.42</b>	<b>78,392,591.08</b>	<b>56,909,355.16</b>	-	<b>179,912,251.66</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	98,846,891.2300	105,122,749.7600	26,072,318.9400	-	230,041,959.93	44,610,305.42	78,392,591.08	56,909,355.16	-	179,912,251.66
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>	<b>98,846,891.2300</b>	<b>105,122,749.7600</b>	<b>26,072,318.9400</b>	-	<b>230,041,959.93</b>	<b>44,610,305.42</b>	<b>78,392,591.08</b>	<b>56,909,355.16</b>	-	<b>179,912,251.66</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	98,846,891.2300	105,122,749.7600	26,072,318.9400	-	230,041,959.93	44,610,305.42	78,392,591.08	56,909,355.16	-	179,912,251.66
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>18,452,199.7100</b>	<b>39,316,183.8100</b>	<b>14,223,159.3800</b>	-	<b>71,991,542.90</b>	<b>11,863,546.98</b>	<b>18,197,604.84</b>	<b>19,467,929.92</b>	-	<b>49,529,081.74</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	18,452,199.7100	39,316,183.8100	14,223,159.3800	-	71,991,542.90	11,863,546.98	18,197,604.84	19,467,929.92	-	49,529,081.74
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	<b>424,526.0000</b>	<b>646,878.6400</b>	<b>1,469,094.5400</b>	-	<b>2,540,499.18</b>	-	<b>545,004.22</b>	<b>1,139,181.82</b>	-	<b>1,684,186.04</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	424,526.0000	646,878.6400	1,469,094.5400	-	2,540,499.18	-	545,004.22	1,139,181.82	-	1,684,186.04
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	<b>3,445,496.0100</b>	<b>5,966,647.6700</b>	<b>3,262,468.2200</b>	-	<b>12,674,611.90</b>	<b>633,610.25</b>	<b>4,787,447.54</b>	<b>4,869,883.06</b>	-	<b>10,290,940.85</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,445,496.0100	5,966,647.6700	3,262,468.2200	-	12,674,611.90	633,610.25	4,787,447.54	4,869,883.06	-	10,290,940.85
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>PROJECTS</b>										
<b>Locally-Funded Projects</b>	<b>76,524,669.5100</b>	<b>59,193,039.6400</b>	<b>7,117,596.8000</b>	-	<b>142,835,305.95</b>	<b>32,113,148.19</b>	<b>54,862,534.48</b>	<b>31,432,360.36</b>	-	<b>118,408,043.03</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	76,524,669.5100	59,193,039.6400	7,117,596.8000	-	142,835,305.95	32,113,148.19	54,862,534.48	31,432,360.36	-	118,408,043.03
FE	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
<b>Services to Distressed Overseas Filipinos</b>	-	770,226.63	359,189.82	75,765.27
PS	-	-	-	-
MOOE	-	770,226.63	359,189.82	75,765.27
FE	-	-	-	-
CO	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	-	5,163,068.30	11,243,984.30	-
PS	-	-	-	-
MOOE	-	5,163,068.30	11,243,984.30	-
FE	-	-	-	-
CO	-	-	-	-
<b>Poverty and Reintegration Program for Trafficked Persons</b>	-	1,140,272.75	142,359.28	683,719.06
PS	-	-	-	-
MOOE	-	1,140,272.75	142,359.28	683,719.06
FE	-	-	-	-
CO	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>	-	41,491,820.88	9,559,046.85	40,570,661.42
PS	-	-	-	-
MOOE	-	41,491,820.88	9,559,046.85	40,570,661.42
FE	-	-	-	-
CO	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>	-	41,491,820.88	9,559,046.85	40,570,661.42
PS	-	-	-	-
MOOE	-	41,491,820.88	9,559,046.85	40,570,661.42
FE	-	-	-	-
CO	-	-	-	-
<b>Disaster response and rehabilitation program</b>	-	34,631,388.63	4,405,752.58	18,056,708.58
PS	-	-	-	-
MOOE	-	34,631,388.63	4,405,752.58	18,056,708.58
FE	-	-	-	-
CO	-	-	-	-
<b>National Resource Operation</b>	-	22,425.20	382,196.76	474,116.38
PS	-	-	-	-
MOOE	-	22,425.20	382,196.76	474,116.38
FE	-	-	-	-
CO	-	-	-	-
<b>Quick Response Fund</b>	-	6,627,690.76	422,342.44	1,961,328.61
PS	-	-	-	-
MOOE	-	6,627,690.76	422,342.44	1,961,328.61
FE	-	-	-	-
CO	-	-	-	-
<b>PROJECTS</b>				
<b>Locally-Funded Projects</b>	-	210,316.29	4,348,755.07	20,078,507.85
PS	-	-	-	-
MOOE	-	210,316.29	4,348,755.07	20,078,507.85
FE	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>133,668,143.19</b>	<b>9,377,479.05</b>	<b>143,045,622.24</b>	<b>133,668,143.19</b>	<b>9,377,479.05</b>	<b>(131,081,880.92)</b>	<b>131,081,880.92</b>	<b>143,045,622.24</b>
PS		-	-	-	-	-	-	-	-
MOOE		133,668,143.19	9,377,479.05	143,045,622.24	133,668,143.19	9,377,479.05	(131,081,880.92)	131,081,880.92	143,045,622.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>6,360,007.75</b>	<b>1,896,249.75</b>	<b>8,256,257.50</b>	<b>6,360,007.75</b>	<b>1,896,249.75</b>	<b>(953,500.00)</b>	<b>953,500.00</b>	<b>8,256,257.50</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>6,360,007.75</b>	<b>1,896,249.75</b>	<b>8,256,257.50</b>	<b>6,360,007.75</b>	<b>1,896,249.75</b>	<b>(953,500.00)</b>	<b>953,500.00</b>	<b>8,256,257.50</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>6,360,007.75</b>	<b>1,896,249.75</b>	<b>8,256,257.50</b>	<b>6,360,007.75</b>	<b>1,896,249.75</b>	<b>(953,500.00)</b>	<b>953,500.00</b>	<b>8,256,257.50</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>32,369,829.00</b>	<b>431,420.73</b>	<b>32,801,249.73</b>	<b>32,369,829.00</b>	<b>431,420.73</b>	-	-	<b>32,801,249.73</b>
PS		-	-	-	-	-	-	-	-
MOOE		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>32,369,829.00</b>	<b>431,420.73</b>	<b>32,801,249.73</b>	<b>32,369,829.00</b>	<b>431,420.73</b>	-	-	<b>32,801,249.73</b>
PS		-	-	-	-	-	-	-	-
MOOE		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>28,316,331.06</b>	<b>(0.00)</b>	<b>28,316,331.06</b>	<b>28,316,331.06</b>	<b>(0.00)</b>	-	-	<b>28,316,331.06</b>
PS		-	-	-	-	-	-	-	-
MOOE		28,316,331.06	(0.00)	28,316,331.06	28,316,331.06	(0.00)	-	-	28,316,331.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO	-	-	-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>76,524,669.5100</b>	<b>59,193,039.6400</b>	<b>7,117,596.8000</b>	-	<b>142,835,305.95</b>	<b>32,113,148.19</b>	<b>54,862,534.48</b>	<b>31,432,360.36</b>	-	<b>118,408,043.03</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	76,524,669.5100	59,193,039.6400	7,117,596.8000	-	142,835,305.95	32,113,148.19	54,862,534.48	31,432,360.36	-	118,408,043.03
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>	<b>344,095.4300</b>	<b>6,616,785.6700</b>	<b>1,182,461.8500</b>	-	<b>8,143,342.95</b>	<b>226,841.67</b>	<b>1,897,715.17</b>	<b>4,689,810.85</b>	-	<b>6,814,367.69</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	344,095.4300	6,616,785.6700	1,182,461.8500	-	8,143,342.95	226,841.67	1,897,715.17	4,689,810.85	-	6,814,367.69
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>	<b>344,095.4300</b>	<b>6,616,785.6700</b>	<b>1,182,461.8500</b>	-	<b>8,143,342.95</b>	<b>226,841.67</b>	<b>1,897,715.17</b>	<b>4,689,810.85</b>	-	<b>6,814,367.69</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	344,095.4300	6,616,785.6700	1,182,461.8500	-	8,143,342.95	226,841.67	1,897,715.17	4,689,810.85	-	6,814,367.69
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>344,095.4300</b>	<b>6,616,785.6700</b>	<b>1,182,461.8500</b>	-	<b>8,143,342.95</b>	<b>226,841.67</b>	<b>1,897,715.17</b>	<b>4,689,810.85</b>	-	<b>6,814,367.69</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	344,095.4300	6,616,785.6700	1,182,461.8500	-	8,143,342.95	226,841.67	1,897,715.17	4,689,810.85	-	6,814,367.69
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>	<b>5,298,396.3700</b>	<b>14,635,133.9400</b>	<b>5,208,837.9400</b>	-	<b>25,142,368.25</b>	<b>1,848,162.45</b>	<b>8,598,437.15</b>	<b>8,545,852.31</b>	-	<b>18,992,451.91</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,298,396.3700	14,635,133.9400	5,208,837.9400	-	25,142,368.25	1,848,162.45	8,598,437.15	8,545,852.31	-	18,992,451.91
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>5,298,396.3700</b>	<b>14,635,133.9400</b>	<b>5,208,837.9400</b>	-	<b>25,142,368.25</b>	<b>1,848,162.45</b>	<b>8,598,437.15</b>	<b>8,545,852.31</b>	-	<b>18,992,451.91</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,298,396.3700	14,635,133.9400	5,208,837.9400	-	25,142,368.25	1,848,162.45	8,598,437.15	8,545,852.31	-	18,992,451.91
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>4,290,896.3700</b>	<b>11,292,412.2200</b>	<b>5,084,185.9700</b>	-	<b>20,667,494.56</b>	<b>1,760,662.45</b>	<b>7,132,080.50</b>	<b>6,135,630.26</b>	-	<b>15,028,373.21</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,290,896.3700	11,292,412.2200	5,084,185.9700	-	20,667,494.56	1,760,662.45	7,132,080.50	6,135,630.26	-	15,028,373.21
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
CO	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	210,316.29	4,348,755.07	20,078,507.85
PS	-	-	-	-
MOOE	-	210,316.29	4,348,755.07	20,078,507.85
FE	-	-	-	-
CO	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>	-	112,914.55	254,357.47	1,074,617.79
PS	-	-	-	-
MOOE	-	112,914.55	254,357.47	1,074,617.79
FE	-	-	-	-
CO	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>	-	112,914.55	254,357.47	1,074,617.79
PS	-	-	-	-
MOOE	-	112,914.55	254,357.47	1,074,617.79
FE	-	-	-	-
CO	-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	-	112,914.55	254,357.47	1,074,617.79
PS	-	-	-	-
MOOE	-	112,914.55	254,357.47	1,074,617.79
FE	-	-	-	-
CO	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>	-	7,658,881.48	2,565,071.30	3,584,845.04
PS	-	-	-	-
MOOE	-	7,658,881.48	2,565,071.30	3,584,845.04
FE	-	-	-	-
CO	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	-	7,658,881.48	2,565,071.30	3,584,845.04
PS	-	-	-	-
MOOE	-	7,658,881.48	2,565,071.30	3,584,845.04
FE	-	-	-	-
CO	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	-	7,648,836.50	2,074,496.13	3,564,625.22
PS	-	-	-	-
MOOE	-	7,648,836.50	2,074,496.13	3,564,625.22
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
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total Operations</b>		<b>12,999,749,739.07</b>	<b>2,542,745,839.51</b>	<b>15,542,495,578.58</b>	<b>12,999,749,739.07</b>	<b>2,542,745,839.51</b>	<b>(1,535,172,810.32)</b>	<b>1,535,172,810.32</b>	<b>15,542,495,578.58</b>
PS		-	-	-	-	-	-	-	-
MOOE		12,999,749,739.07	2,538,666,535.48	15,538,416,274.55	12,999,749,739.07	2,538,666,535.48	(1,535,172,810.32)	1,535,172,810.32	15,538,416,274.55
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>13,199,267,498.99</b>	<b>2,620,417,248.22</b>	<b>15,819,684,747.21</b>	<b>13,199,267,498.99</b>	<b>2,620,417,248.22</b>	<b>(1,555,163,118.32)</b>	<b>1,555,163,118.32</b>	<b>15,819,684,747.21</b>
PS		-	-	-	-	-	-	-	-
MOOE		13,080,091,615.85	2,581,368,310.43	15,661,459,926.28	13,080,091,615.85	2,581,368,310.43	(1,554,676,530.32)	1,554,676,530.32	15,661,459,926.28
FE		-	-	-	-	-	-	-	-
CO		119,175,883.14	39,048,937.79	158,224,820.93	119,175,883.14	39,048,937.79	(486,588.00)	486,588.00	158,224,820.93
<b>II. SPECIAL PURPOSE FUNDS</b>									
<b>1. Calamity Fund</b>		<b>44,740.00</b>	<b>324,827,856.46</b>	<b>324,872,596.46</b>	<b>276,234,758.04</b>	<b>48,637,838.42</b>	<b>(146,117,700.00)</b>	<b>146,117,700.00</b>	<b>324,872,596.46</b>
PS		-	-	-	-	-	-	-	-
MOOE		44,740.00	214,781,560.46	214,826,300.46	166,588,462.04	48,237,838.42	(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
<b>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</b>		<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00
<b>SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund</b>		<b>-</b>	<b>87,337,797.43</b>	<b>87,337,797.43</b>	<b>77,121,918.23</b>	<b>10,215,879.20</b>	<b>(69,970,200.00)</b>	<b>69,970,200.00</b>	<b>87,337,797.43</b>
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>Provision of Capability Training Program</b>	<b>1,007,500.0000</b>	<b>3,342,721.7200</b>	<b>124,651.9700</b>	-	<b>4,474,873.69</b>	<b>87,500.00</b>	<b>1,466,356.65</b>	<b>2,410,222.05</b>	-	<b>3,964,078.70</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,007,500.0000	3,342,721.7200	124,651.9700	-	4,474,873.69	87,500.00	1,466,356.65	2,410,222.05	-	3,964,078.70
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>Sub-total Operations</b>	<b>3,041,981,617.6200</b>	<b>11,616,023,599.8000</b>	<b>444,176,231.0700</b>	-	<b>15,102,181,448.49</b>	<b>2,340,895,499.30</b>	<b>11,401,170,202.80</b>	<b>812,449,820.63</b>	-	<b>14,554,515,522.73</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,041,016,713.3700	11,614,223,245.5300	443,105,683.4100	-	15,098,345,642.31	2,340,895,499.30	11,400,631,722.94	811,268,918.43	-	14,552,796,140.67
FE	-	-	-	-	-	-	-	-	-	-
CO	964,904.2500	1,800,354.2700	1,070,547.6600	-	3,835,806.18	-	538,479.86	1,180,902.20	-	1,719,382.06
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>3,069,507,169.4700</b>	<b>11,767,960,034.0300</b>	<b>525,951,807.7300</b>	-	<b>15,363,419,011.23</b>	<b>2,349,736,136.48</b>	<b>11,435,091,672.54</b>	<b>904,002,238.44</b>	-	<b>14,688,830,047.46</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,067,660,941.0300	11,673,950,617.2100	469,585,407.9300	-	15,211,196,966.17	2,349,736,136.48	11,433,980,406.16	835,091,366.49	-	14,618,807,909.13
FE	-	-	-	-	-	-	-	-	-	-
CO	1,846,228.4400	94,009,416.8200	56,366,399.8000	-	152,222,045.06	-	1,111,266.38	68,910,871.95	-	70,022,138.33
<b>II. SPECIAL PURPOSE FUNDS</b>										
<b>1. Calamity Fund</b>	<b>18,577,135.6000</b>	<b>157,323,357.9100</b>	<b>17,493,698.6000</b>	-	<b>193,394,192.11</b>	<b>4,315,639.35</b>	<b>127,143,120.38</b>	<b>30,785,814.49</b>	-	<b>162,244,574.22</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	18,577,135.6000	156,999,357.9100	17,417,698.6000	-	192,994,192.11	4,315,639.35	127,143,120.38	30,461,814.49	-	161,920,574.22
FE	-	-	-	-	-	-	-	-	-	-
CO	-	324,000.0000	76,000.0000	-	400,000.00	-	-	324,000.00	-	324,000.00
<b>SARO NO. BMB-B-SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-installation of Mechanized Production System 2021 at the Visayas Disaster Resource center in Ceby City, per Office of the President approval dated March 9, 2021</b>	-	<b>324,000.0000</b>	<b>76,000.0000</b>	-	<b>400,000.00</b>	-	-	<b>324,000.00</b>	-	<b>324,000.00</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	324,000.0000	76,000.0000	-	400,000.00	-	-	324,000.00	-	324,000.00
<b>SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund</b>	<b>4,571,614.5000</b>	<b>73,996,190.2100</b>	<b>1,428,294.5100</b>	-	<b>79,996,099.22</b>	<b>1,440,000.00</b>	<b>56,987,295.84</b>	<b>4,462,161.87</b>	-	<b>62,889,457.71</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,571,614.5000	73,996,190.2100	1,428,294.5100	-	79,996,099.22	1,440,000.00	56,987,295.84	4,462,161.87	-	62,889,457.71
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
<b>Provision of Capability Training Program</b>	-	10,044.98	490,575.17	20,219.82
PS	-	-	-	-
MOOE	-	10,044.98	490,575.17	20,219.82
FE	-	-	-	-
CO	-	-	-	-
<b>Sub-total Operations</b>	-	440,314,130.09	294,011,946.42	253,653,979.34
PS	-	-	-	-
MOOE	-	440,070,632.24	293,387,268.41	252,162,233.23
FE	-	-	-	-
CO	-	243,497.85	624,678.01	1,491,746.11
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	-	456,265,735.98	324,404,781.17	350,184,182.60
PS	-	-	-	-
MOOE	-	450,262,960.11	320,953,024.73	271,436,032.31
FE	-	-	-	-
CO	-	6,002,775.87	3,451,756.44	78,748,150.29
<b>II. SPECIAL PURPOSE FUNDS</b>				
<b>1. Calamity Fund</b>	-	131,478,404.35	4,243,506.48	26,906,111.41
PS	-	-	-	-
MOOE	-	21,832,108.35	4,167,506.48	26,906,111.41
FE	-	-	-	-
CO	-	109,646,296.00	76,000.00	-
<b>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</b>	-	-	76,000.00	-
PS	-	-	-	-
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	76,000.00	-
<b>SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund</b>	-	7,341,698.21	113,732.51	16,992,909.00
PS	-	-	-	-
MOOE	-	7,341,698.21	113,732.51	16,992,909.00
FE	-	-	-	-
CO	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>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</b>		-	113,704,000.00	113,704,000.00	113,704,000.00	-	-	-	113,704,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	4,057,704.00	4,057,704.00	4,057,704.00	-	-	-	4,057,704.00
FE		-	-	-	-	-	-	-	-
CO		-	109,646,296.00	109,646,296.00	109,646,296.00	-	-	-	109,646,296.00
<b>SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund</b>		-	89,488,819.03	89,488,819.03	57,650,009.81	31,838,809.22	(48,547,500.00)	48,547,500.00	89,488,819.03
PS		-	-	-	-	-	-	-	-
MOOE		-	89,488,819.03	89,488,819.03	57,650,009.81	31,838,809.22	(48,547,500.00)	48,547,500.00	89,488,819.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund</b>		-	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
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>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</b>		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>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</b>	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund</b>	<b>8,685,203.6000</b>	<b>58,813,472.7000</b>	<b>11,671,526.5900</b>	-	<b>79,170,202.89</b>	<b>1,420,639.35</b>	<b>46,156,487.26</b>	<b>18,215,588.68</b>	-	<b>65,792,715.29</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	8,685,203.6000	58,813,472.7000	11,671,526.5900	-	79,170,202.89	1,420,639.35	46,156,487.26	18,215,588.68	-	65,792,715.29
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund</b>	<b>5,305,118.5000</b>	<b>24,160,154.0000</b>	<b>4,317,877.5000</b>	-	<b>33,783,150.00</b>	<b>1,455,000.00</b>	<b>23,959,297.28</b>	<b>7,779,363.94</b>	-	<b>33,193,661.22</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,305,118.5000	24,160,154.0000	4,317,877.5000	-	33,783,150.00	1,455,000.00	23,959,297.28	7,779,363.94	-	33,193,661.22
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>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</b>	<b>15,199.0000</b>	<b>29,541.0000</b>	-	-	<b>44,740.00</b>	-	<b>40,040.00</b>	<b>4,700.00</b>	-	<b>44,740.00</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	15,199.0000	29,541.0000	-	-	44,740.00	-	40,040.00	4,700.00	-	44,740.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
<b>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</b>	-	113,704,000.00	-	-
PS	-	-	-	-
MOOE	-	4,057,704.00	-	-
FE	-	-	-	-
CO	-	109,646,296.00	-	-
<b>SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund</b>	-	10,318,616.14	4,010,896.47	9,366,591.13
PS	-	-	-	-
MOOE	-	10,318,616.14	4,010,896.47	9,366,591.13
FE	-	-	-	-
CO	-	-	-	-
<b>SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund</b>	-	114,090.00	42,877.50	546,611.28
PS	-	-	-	-
MOOE	-	114,090.00	42,877.50	546,611.28
FE	-	-	-	-
CO	-	-	-	-
<b>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</b>	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>44,740.00</b>	<b>324,827,856.46</b>	<b>324,872,596.46</b>	<b>276,234,758.04</b>	<b>48,637,838.42</b>	<b>(146,117,700.00)</b>	<b>146,117,700.00</b>	<b>324,872,596.46</b>
PS		-	-	-	-	-	-	-	-
MOOE		44,740.00	214,781,560.46	214,826,300.46	166,588,462.04	48,237,838.42	(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
<b>GRAND TOTAL</b>		<b>13,199,312,238.99</b>	<b>2,945,245,104.68</b>	<b>16,144,557,343.67</b>	<b>13,475,502,257.03</b>	<b>2,669,055,086.64</b>	<b>(1,701,280,818.32)</b>	<b>1,701,280,818.32</b>	<b>16,144,557,343.67</b>
PS		-	-	-	-	-	-	-	-
MOOE		13,080,136,355.85	2,796,149,870.89	15,876,286,226.74	13,246,680,077.89	2,629,606,148.85	(1,700,794,230.32)	1,700,794,230.32	15,876,286,226.74
FE		-	-	-	-	-	-	-	-
CO		119,175,883.14	149,095,233.79	268,271,116.93	228,822,179.14	39,448,937.79	(486,588.00)	486,588.00	268,271,116.93

Certified Correct:

  
**ATTY. MERIEL P. CASTILLO**  
 Chief, Budget Division for Regular Programs


Certified Correct:

  
**JGBELLE S. ROSTATA**  
 Chief, Accounting Division for Regular Programs

Recommending Approval:

  
**WAYNE C. BELIZAR**  
 Director, Finance and Management Service

Approved by:

  
**ERWIN T. TULFO**  
 Secretary, DSWD

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	<b>18,577,135.6000</b>	<b>157,323,357.9100</b>	<b>17,493,698.6000</b>	-	193,394,192.11 <b>193,394,192.11</b>	<b>4,315,639.35</b>	<b>127,143,120.38</b>	<b>30,785,814.49</b>	-	<b>162,244,574.22</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	18,577,135.6000	156,999,357.9100	17,417,698.6000	-	192,994,192.11	4,315,639.35	127,143,120.38	30,461,814.49	-	161,920,574.22
FE	-	-	-	-	-	-	-	-	-	-
CO	-	324,000.0000	76,000.0000	-	400,000.00	-	-	324,000.00	-	324,000.00
<b>GRAND TOTAL</b>	<b>3,088,084,305.0700</b>	<b>11,925,283,391.9400</b>	<b>543,445,506.3300</b>	-	<b>15,556,813,203.34</b>	<b>2,354,051,775.83</b>	<b>11,562,234,792.92</b>	<b>934,788,052.93</b>	-	<b>14,851,074,621.68</b>
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,086,238,076.6300	11,830,949,975.1200	487,003,106.5300	-	15,404,191,158.28	2,354,051,775.83	11,561,123,526.54	865,553,180.98	-	14,780,728,483.35
FE	-	-	-	-	-	-	-	-	-	-
CO	1,846,228.4400	94,333,416.8200	56,442,399.8000	-	152,622,045.06	-	1,111,266.38	69,234,871.95	-	70,346,138.33

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	-	131,478,404.35	4,243,506.48	26,906,111.41
PS	-	-	-	-
MOOE	-	21,832,108.35	4,167,506.48	26,906,111.41
FE	-	-	-	-
CO	-	109,646,296.00	76,000.00	-
<b>GRAND TOTAL</b>	-	587,744,140.33	328,648,287.65	377,090,294.01
PS	-	-	-	-
MOOE	-	472,095,068.46	325,120,531.21	298,342,143.72
FE	-	-	-	-
CO	-	115,649,071.87	3,527,756.44	78,748,150.29