

FAR No. 1

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 : 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 | 2 | 3 | 4 | 5 = (3 + 4) | 6 | 7 | 8 | 9 | 10 = ((6+(-)7)-8+9) |
| 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 | (9,441,987.00) | 9,441,987.00 | 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 | (4,997,700.00) | 4,997,700.00 | 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 | - | (5,790,208.30) | 5,790,208.30 | 21,128,000.00 |
| PS | | 21,128,000.00 | - | 21,128,000.00 | 21,128,000.00 | - | (5,790,208.30) | 5,790,208.30 | 21,128,000.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total, GASS | | 1,047,122,000.00 | - | 1,047,122,000.00 | 950,402,000.00 | 0.00 | (15,232,195.30) | 15,232,195.30 | 950,402,000.00 |
| PS | | 283,406,000.00 | - | 283,406,000.00 | 283,406,000.00 | - | (10,234,495.30) | 10,234,495.30 | 283,406,000.00 |
| MOOE | | 646,396,000.00 | - | 646,396,000.00 | 646,396,000.00 | 0.00 | (4,997,700.00) | 4,997,700.00 | 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 | - | (218,534,740.88) | 218,534,740.88 | 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 | (48,000,000.00) | 48,000,000.00 | 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 |
| FE | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | |
|--|-----------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------------|-----------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 |
| 1 | 2 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 |
| 1. AGENCY SPECIFIC BUDGET | | | | | | | | | | |
| General Administration and Support Services | | | | | | | | | | |
| General Management & Supervision | 100000100001000 | 354,050,892.49 | 154,950,222.01 | 173,333,229.43 | - | 682,334,343.93 | 136,228,178.65 | 186,649,421.59 | 193,328,018.20 | - |
| PS | | 74,619,505.41 | 73,002,270.19 | 58,646,103.25 | - | 206,267,878.85 | 60,565,905.55 | 76,757,935.54 | 54,126,155.36 | - |
| MOOE | | 278,066,489.08 | 77,681,836.82 | 102,231,040.05 | - | 457,979,365.95 | 75,662,273.10 | 105,724,122.03 | 133,510,672.13 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | 1,364,898.00 | 4,266,115.00 | 12,456,086.13 | - | 18,087,099.13 | - | 4,167,364.02 | 5,691,190.72 | - |
| Administration of Personnel Benefits | 100000100002000 | 1,328,312.18 | 4,054,322.60 | 13,536,022.84 | - | 18,918,657.62 | 716,744.98 | 4,537,472.88 | 11,371,656.30 | - |
| PS | | 1,328,312.18 | 4,054,322.60 | 13,536,022.84 | - | 18,918,657.62 | 716,744.98 | 4,537,472.88 | 11,371,656.30 | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Sub-total, GASS | | 355,379,204.67 | 159,004,544.61 | 186,869,252.27 | - | 701,253,001.55 | 136,944,923.63 | 191,186,894.47 | 204,699,674.50 | - |
| PS | | 75,947,817.59 | 77,056,592.79 | 72,182,126.09 | - | 225,186,536.47 | 61,282,650.53 | 81,295,408.42 | 65,497,811.66 | - |
| MOOE | | 278,066,489.08 | 77,681,836.82 | 102,231,040.05 | - | 457,979,365.95 | 75,662,273.10 | 105,724,122.03 | 133,510,672.13 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | 1,364,898.00 | 4,266,115.00 | 12,456,086.13 | - | 18,087,099.13 | - | 4,167,364.02 | 5,691,190.72 | - |
| SUPPORT TO OPERATIONS | | | | | | | | | | |
| Information and Communication Technology Service Management | 200000100001000 | 335,127,064.30 | 197,149,025.15 | 51,480,471.90 | - | 583,756,561.35 | 15,193,463.75 | 122,711,643.34 | 91,764,109.86 | - |
| PS | | 3,590,456.21 | 3,242,064.43 | 2,754,425.75 | - | 9,586,946.39 | 1,962,483.72 | 3,187,364.29 | 3,360,384.82 | - |
| MOOE | | 253,052,261.33 | 193,516,960.72 | 47,937,676.15 | - | 494,506,898.20 | 13,230,980.03 | 117,514,235.33 | 80,988,725.05 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | 78,484,346.76 | 390,000.00 | 788,370.00 | - | 79,662,716.76 | - | 2,010,043.72 | 7,415,000.00 | - |
| Social Marketing Services | 200000100002000 | 8,310,580.33 | 4,401,923.94 | 2,626,172.42 | - | 15,338,676.69 | 3,477,907.08 | 4,544,838.49 | 4,286,107.99 | - |
| PS | | 3,704,428.09 | 3,660,489.37 | 2,369,776.25 | - | 9,734,693.71 | 2,707,111.33 | 3,332,175.25 | 2,550,719.44 | - |
| MOOE | | 4,606,152.24 | 741,434.57 | 256,396.17 | - | 5,603,982.98 | 770,795.75 | 1,212,663.24 | 1,735,388.55 | - |
| FE | | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|--|-----------------|-----------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 1. AGENCY SPECIFIC BUDGET | | | | | | |
| General Administration and Support Services | | | | | | |
| General Management & Supervision | 100000100001000 | 516,205,618.44 | 96,720,000.00 | 246,939,656.07 | 99,555,543.07 | 66,573,182.42 |
| PS | | 191,449,996.45 | - | 56,010,121.15 | 4,957,852.03 | 9,860,030.37 |
| MOOE | | 314,897,067.26 | - | 188,416,634.05 | 93,106,466.04 | 49,975,832.66 |
| FE | | - | - | - | - | - |
| CO | | 9,858,554.74 | 96,720,000.00 | 2,512,900.87 | 1,491,225.00 | 6,737,319.39 |
| Administration of Personnel Benefits | 100000100002000 | 16,625,874.16 | - | 2,209,342.38 | 1,661,008.36 | 631,775.10 |
| PS | | 16,625,874.16 | - | 2,209,342.38 | 1,661,008.36 | 631,775.10 |
| MOOE | | - | - | - | - | - |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Sub-total, GASS | | 532,831,492.60 | 96,720,000.00 | 249,148,998.45 | 101,216,551.43 | 67,204,957.52 |
| PS | | 208,075,870.61 | - | 58,219,463.53 | 6,618,860.39 | 10,491,805.47 |
| MOOE | | 314,897,067.26 | - | 188,416,634.05 | 93,106,466.04 | 49,975,832.66 |
| FE | | - | - | - | - | - |
| CO | | 9,858,554.74 | 96,720,000.00 | 2,512,900.87 | 1,491,225.00 | 6,737,319.39 |
| SUPPORT TO OPERATIONS | | | | | | |
| Information and Communication Technology Service Management | 200000100001000 | 229,669,216.95 | - | 954,683,438.65 | 308,798,730.72 | 45,288,613.68 |
| PS | | 8,510,232.83 | - | 2,763,053.61 | 980,624.28 | 96,089.28 |
| MOOE | | 211,733,940.41 | - | 478,081,511.80 | 238,368,803.40 | 44,404,154.39 |
| FE | | - | - | - | - | - |
| CO | | 9,425,043.72 | - | 473,838,873.24 | 69,449,303.04 | 788,370.00 |
| Social Marketing Services | 200000100002000 | 12,308,853.56 | - | 4,648,323.31 | 2,057,062.16 | 972,760.97 |
| PS | | 8,590,006.02 | - | 3,350,306.29 | 173,732.54 | 970,955.15 |
| MOOE | | 3,718,847.54 | - | 1,298,017.02 | 1,883,329.62 | 1,805.82 |
| 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 |
| 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 |
| MOOE | | 43,029,000.00 | - | 43,029,000.00 | 43,029,000.00 | - | (29,745,110.84) | 29,745,110.84 | 43,029,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Formulation and Development of Policies and Plans | 200000100004000 | 68,128,000.00 | - | 68,128,000.00 | 68,128,000.00 | - | (4,032,740.00) | 4,032,740.00 | 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 | - | (4,032,740.00) | 4,032,740.00 | 23,272,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office | 200000100004000 | 69,160,000.00 | - | 69,160,000.00 | 69,160,000.00 | 0.00 | (56,133,096.64) | 56,133,096.64 | 69,160,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 69,160,000.00 | - | 69,160,000.00 | 69,160,000.00 | 0.00 | (56,133,096.64) | 56,133,096.64 | 69,160,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| National Household Targeting System for Poverty Reduction | 200000200004000 | 154,688,000.00 | - | 154,688,000.00 | 154,688,000.00 | - | (19,605,119.72) | 19,605,119.72 | 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 | - | (19,605,119.72) | 19,605,119.72 | 45,608,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total, Support to Operations | | 1,924,925,000.00 | - | 1,924,925,000.00 | 1,924,925,000.00 | - | (328,050,808.08) | 328,050,808.08 | 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) | (280,050,808.08) | 280,050,808.08 | 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 | (48,000,000.00) | 48,000,000.00 | 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) | (9,353,169,290.63) | 9,353,169,290.63 | 117,128,340,000.00 |
| PS | | 6,960,912,000.00 | - | 6,960,912,000.00 | 6,960,912,000.00 | - | (6,082,397,122.95) | 6,082,397,122.95 | 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 | (3,270,772,167.68) | 3,270,772,167.68 | 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) | (9,353,169,290.63) | 9,353,169,290.63 | 117,128,340,000.00 |
| PS | | 6,960,912,000.00 | - | 6,960,912,000.00 | 6,960,912,000.00 | - | (6,082,397,122.95) | 6,082,397,122.95 | 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 | (3,270,772,167.68) | 3,270,772,167.68 | 110,167,428,000.00 |
| FE | | 371,720,000.00 | (371,720,000.00) | - | 371,720,000.00 | (371,720,000.00) | - | - | - |

| 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 |
| Social Technology Development and Enhancement | 200000100003000 | 19,324,200.77 | 14,704,435.58 | 16,469,785.53 | - | 50,498,421.88 | 8,143,755.73 | 14,194,290.24 | 16,563,904.23 | - |
| PS | | 8,398,513.60 | 8,731,018.15 | 6,246,850.39 | - | 23,376,382.14 | 5,525,526.15 | 7,998,252.44 | 7,534,114.83 | - |
| MOOE | | 10,925,687.17 | 5,973,417.43 | 10,222,935.14 | - | 27,122,039.74 | 2,618,229.58 | 6,196,037.80 | 9,029,789.40 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Formulation and Development of Policies and Plans | 200000100004000 | 21,584,872.08 | 15,779,722.90 | 12,122,031.33 | - | 49,486,626.31 | 13,575,980.70 | 14,992,732.63 | 11,363,109.59 | - |
| PS | | 12,031,570.09 | 12,080,365.63 | 9,353,913.45 | - | 33,465,849.17 | 11,497,027.56 | 11,803,636.36 | 7,460,794.88 | - |
| MOOE | | 9,553,301.99 | 3,699,357.27 | 2,768,117.88 | - | 16,020,777.14 | 2,078,953.14 | 3,189,096.27 | 3,902,314.71 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office | 200000100004000 | 23,510,846.36 | 9,831,159.47 | 12,527,295.65 | - | 45,869,301.48 | 7,034,309.14 | 10,157,720.58 | 15,456,221.54 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 23,510,846.36 | 9,831,159.47 | 12,527,295.65 | - | 45,869,301.48 | 7,034,309.14 | 10,157,720.58 | 15,456,221.54 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| National Household Targeting System for Poverty Reduction | 200000200004000 | 27,735,822.59 | 33,415,000.16 | 28,981,546.76 | - | 90,132,369.51 | 19,338,484.61 | 29,864,764.12 | 29,804,497.71 | - |
| PS | | 23,396,463.25 | 26,129,235.27 | 20,601,642.88 | - | 70,127,341.40 | 18,314,910.04 | 25,242,015.28 | 24,535,119.03 | - |
| MOOE | | 4,339,359.34 | 7,285,764.89 | 8,379,903.88 | - | 20,005,028.11 | 1,023,574.57 | 4,622,748.84 | 5,269,378.68 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Sub-total, Support to Operations | | 435,593,386.43 | 275,281,267.20 | 124,207,303.59 | - | 835,081,957.22 | 66,763,901.01 | 196,465,989.40 | 169,237,950.92 | - |
| PS | | 51,121,431.24 | 53,843,172.85 | 41,326,608.72 | - | 146,291,212.81 | 40,007,058.80 | 51,563,443.62 | 45,441,132.99 | - |
| MOOE | | 305,987,608.43 | 221,048,094.35 | 82,092,324.87 | - | 609,128,027.65 | 26,756,842.21 | 142,892,502.06 | 116,381,817.92 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | 78,484,346.76 | 390,000.00 | 788,370.00 | - | 79,662,716.76 | - | 2,010,043.72 | 7,415,000.00 | - |
| OPERATIONS | | | | | | | | | | |
| Well-being of poor families improved | | 10,176,113,744.39 | 27,958,292,878.11 | 14,821,655,429.34 | - | 52,956,062,051.84 | 9,338,053,624.02 | 14,276,863,132.66 | 26,214,912,786.95 | - |
| PS | | 1,467,296,768.94 | 1,714,882,758.02 | 1,486,771,960.93 | - | 4,668,951,487.89 | 1,313,882,474.72 | 1,721,155,284.88 | 1,516,868,027.24 | - |
| MOOE | | 8,708,816,975.45 | 26,243,410,120.09 | 13,334,883,468.41 | - | 48,287,110,563.95 | 8,024,171,149.30 | 12,555,707,847.78 | 24,698,044,759.71 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 10,176,113,744.39 | 27,958,292,878.11 | 14,821,655,429.34 | - | 52,956,062,051.84 | 9,338,053,624.02 | 14,276,863,132.66 | 26,214,912,786.95 | - |
| PS | | 1,467,296,768.94 | 1,714,882,758.02 | 1,486,771,960.93 | - | 4,668,951,487.89 | 1,313,882,474.72 | 1,721,155,284.88 | 1,516,868,027.24 | - |
| MOOE | | 8,708,816,975.45 | 26,243,410,120.09 | 13,334,883,468.41 | - | 48,287,110,563.95 | 8,024,171,149.30 | 12,555,707,847.78 | 24,698,044,759.71 | - |
| FE | | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|--|-----------------|--------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| Social Technology Development and Enhancement | 200000100003000 | 38,901,950.20 | - | 24,023,578.12 | 5,527,325.37 | 6,069,146.31 |
| PS | | 21,057,893.42 | - | 8,116,617.86 | 481,303.64 | 1,837,185.08 |
| MOOE | | 17,844,056.78 | - | 15,906,960.26 | 5,046,021.73 | 4,231,961.23 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Formulation and Development of Policies and Plans | 200000100004000 | 39,931,822.92 | - | 18,641,373.69 | 6,660,524.05 | 2,894,279.34 |
| PS | | 30,761,458.80 | - | 11,390,150.83 | 602,521.35 | 2,101,869.02 |
| MOOE | | 9,170,364.12 | - | 7,251,222.86 | 6,058,002.70 | 792,410.32 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Enhancement Partnership Against Hunger and Poverty - National Program Management Office | 200000100004000 | 32,648,251.26 | - | 23,290,698.52 | 2,949,652.86 | 10,271,397.36 |
| PS | | - | - | - | - | - |
| MOOE | | 32,648,251.26 | - | 23,290,698.52 | 2,949,652.86 | 10,271,397.36 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| National Household Targeting System for Poverty Reduction | 200000200004000 | 79,007,746.44 | - | 64,555,630.49 | 3,176,891.64 | 7,947,731.43 |
| PS | | 68,092,044.35 | - | 38,952,658.60 | 766,650.69 | 1,268,646.36 |
| MOOE | | 10,915,702.09 | - | 25,602,971.89 | 2,410,240.95 | 6,679,085.07 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Sub-total, Support to Operations | | 432,467,841.33 | - | 1,089,843,042.78 | 329,170,186.80 | 73,443,929.09 |
| PS | | 137,011,635.41 | - | 64,572,787.19 | 3,004,832.50 | 6,274,744.90 |
| MOOE | | 286,031,162.19 | - | 551,431,382.35 | 256,716,051.26 | 66,380,814.19 |
| FE | | - | - | - | - | - |
| CO | | 9,425,043.72 | - | 473,838,873.24 | 69,449,303.04 | 788,370.00 |
| OPERATIONS | | | | | | |
| Well-being of poor families improved | | 49,829,829,543.63 | (0.00) | 64,172,277,948.16 | 407,883,983.36 | 2,718,348,524.85 |
| PS | | 4,551,905,786.84 | - | 2,291,960,512.11 | 19,133,733.13 | 97,911,967.92 |
| MOOE | | 45,277,923,756.79 | (0.00) | 61,880,317,436.05 | 388,750,250.23 | 2,620,436,556.93 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 49,829,829,543.63 | (0.00) | 64,172,277,948.16 | 407,883,983.36 | 2,718,348,524.85 |
| PS | | 4,551,905,786.84 | - | 2,291,960,512.11 | 19,133,733.13 | 97,911,967.92 |
| MOOE | | 45,277,923,756.79 | (0.00) | 61,880,317,436.05 | 388,750,250.23 | 2,620,436,556.93 |
| 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 | | - | - | - | - | - | - | - | - |
| 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) | (6,970,692,045.15) | 6,970,692,045.15 | 107,669,942,000.00 |
| PS | | 6,602,250,000.00 | - | 6,602,250,000.00 | 6,602,250,000.00 | - | (6,082,397,122.95) | 6,082,397,122.95 | 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 | (888,294,922.20) | 888,294,922.20 | 101,067,692,000.00 |
| FE | | 371,720,000.00 | (371,720,000.00) | - | 371,720,000.00 | (371,720,000.00) | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sustainable Livelihood Program | 310100100002000 | 4,753,088,000.00 | - | 4,753,088,000.00 | 4,753,088,000.00 | - | (315,518,590.00) | 315,518,590.00 | 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 | - | (315,518,590.00) | 315,518,590.00 | 4,394,426,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Locally-Funded Projects | | 4,705,310,000.00 | - | 4,705,310,000.00 | 4,705,310,000.00 | (0.00) | (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 | (0.00) | (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 | (0.00) | (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 | (0.00) | (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) | (34,503,770,282.77) | 34,503,770,282.77 | 71,613,068,000.00 |
| PS | | 737,834,000.00 | 0.00 | 737,834,000.00 | 737,834,000.00 | 0.00 | - | - | 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 | (34,437,804,570.77) | 34,437,804,570.77 | 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 | - | (65,965,712.00) | 65,965,712.00 | 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) | (34,503,770,282.77) | 34,503,770,282.77 | 71,613,068,000.00 |
| PS | | 737,834,000.00 | 0.00 | 737,834,000.00 | 737,834,000.00 | 0.00 | - | - | 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 | (34,437,804,570.77) | 34,437,804,570.77 | 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 | - | (65,965,712.00) | 65,965,712.00 | 100,000,000.00 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | |
| Services for residential and center-based clients | 320101100001000 | 2,109,138,000.00 | 0.00 | 2,109,138,000.00 | 2,109,138,000.00 | 0.00 | (372,412,104.16) | 372,412,104.16 | 2,109,138,000.00 |
| PS | | 626,299,000.00 | 0.00 | 626,299,000.00 | 626,299,000.00 | 0.00 | - | - | 626,299,000.00 |

| 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 |
| CO | | - | - | - | - | - | - | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000 | 9,786,298,599.01 | 26,376,792,861.69 | 12,667,448,938.29 | - | 48,830,540,398.99 | 9,101,358,449.63 | 13,104,638,565.02 | 24,138,988,187.33 | - |
| PS | | 1,393,080,219.66 | 1,628,454,662.20 | 1,414,460,693.70 | - | 4,435,995,575.56 | 1,247,113,080.88 | 1,630,111,323.24 | 1,446,243,843.70 | - |
| MOOE | | 8,393,218,379.35 | 24,748,338,199.49 | 11,252,988,244.59 | - | 44,394,544,823.43 | 7,854,245,368.75 | 11,474,527,241.78 | 22,692,744,343.63 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Sustainable Livelihood Program | 310100100002000 | 340,983,740.64 | 1,465,500,946.45 | 1,732,833,448.39 | - | 3,539,318,135.48 | 219,827,888.88 | 1,119,177,697.14 | 1,946,135,848.78 | - |
| PS | | 74,216,549.28 | 86,428,095.82 | 72,311,267.23 | - | 232,955,912.33 | 66,769,393.84 | 91,043,961.64 | 70,624,183.54 | - |
| MOOE | | 266,767,191.36 | 1,379,072,850.63 | 1,660,522,181.16 | - | 3,306,362,223.15 | 153,058,495.04 | 1,028,133,735.50 | 1,875,511,665.24 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Locally-Funded Projects | | 48,831,404.74 | 115,999,069.97 | 421,373,042.66 | - | 586,203,517.37 | 16,867,285.51 | 53,046,870.51 | 129,788,750.84 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 48,831,404.74 | 115,999,069.97 | 421,373,042.66 | - | 586,203,517.37 | 16,867,285.51 | 53,046,870.51 | 129,788,750.84 | - |
| 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 | 421,373,042.66 | - | 586,203,517.37 | 16,867,285.51 | 53,046,870.51 | 129,788,750.84 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 48,831,404.74 | 115,999,069.97 | 421,373,042.66 | - | 586,203,517.37 | 16,867,285.51 | 53,046,870.51 | 129,788,750.84 | - |
| Rights of the poor and vulnerable sectors promoted and protected | | 11,530,549,480.79 | 20,272,998,193.80 | 16,604,261,178.74 | - | 48,407,808,853.33 | 8,974,348,232.92 | 19,350,478,353.83 | 16,451,139,557.20 | - |
| PS | | 158,602,321.42 | 177,912,276.26 | 138,893,757.31 | - | 475,408,354.99 | 138,282,125.71 | 171,691,182.96 | 144,763,275.12 | - |
| MOOE | | 11,371,947,159.37 | 20,095,085,917.54 | 16,463,831,874.87 | - | 47,930,864,951.78 | 8,836,066,107.21 | 19,178,787,170.87 | 16,306,376,282.08 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | 1,535,546.56 | - | 1,535,546.56 | - | - | - | - |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 11,530,549,480.79 | 20,272,998,193.80 | 16,604,261,178.74 | - | 48,407,808,853.33 | 8,974,348,232.92 | 19,350,478,353.83 | 16,451,139,557.20 | - |
| PS | | 158,602,321.42 | 177,912,276.26 | 138,893,757.31 | - | 475,408,354.99 | 138,282,125.71 | 171,691,182.96 | 144,763,275.12 | - |
| MOOE | | 11,371,947,159.37 | 20,095,085,917.54 | 16,463,831,874.87 | - | 47,930,864,951.78 | 8,836,066,107.21 | 19,178,787,170.87 | 16,306,376,282.08 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | 1,535,546.56 | - | 1,535,546.56 | - | - | - | - |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | | |
| Services for residential and center-based clients | 320101100001000 | 553,263,517.88 | 414,622,545.45 | 361,668,548.45 | - | 1,329,554,611.78 | 233,130,428.97 | 369,652,107.66 | 408,682,542.24 | - |
| PS | | 129,989,493.59 | 154,531,329.82 | 122,227,691.22 | - | 406,748,514.63 | 117,740,732.70 | 143,659,296.91 | 129,589,692.11 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|---|------------------------|--------------------------|------------------------------|--------------------------|-------------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| CO | | - | - | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000 | 46,344,985,201.98 | (0.00) | 58,839,401,601.01 | 184,277,519.98 | 2,301,277,677.03 |
| PS | | 4,323,468,247.82 | - | 2,166,254,424.44 | 17,783,076.57 | 94,744,251.17 |
| MOOE | | 42,021,516,954.16 | (0.00) | 56,673,147,176.57 | 166,494,443.41 | 2,206,533,425.86 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Sustainable Livelihood Program | 310100100002000 | 3,285,141,434.79 | - | 1,213,769,864.52 | 79,926,699.45 | 174,250,001.24 |
| PS | | 228,437,539.02 | - | 125,706,087.67 | 1,350,656.56 | 3,167,716.75 |
| MOOE | | 3,056,703,895.77 | - | 1,088,063,776.85 | 78,576,042.89 | 171,082,284.49 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Locally-Funded Projects | | 199,702,906.86 | - | 4,119,106,482.63 | 143,679,763.93 | 242,820,846.58 |
| PS | | - | - | - | - | - |
| MOOE | | 199,702,906.86 | - | 4,119,106,482.63 | 143,679,763.93 | 242,820,846.58 |
| Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200002000 | 199,702,906.86 | - | 4,119,106,482.63 | 143,679,763.93 | 242,820,846.58 |
| PS | | - | - | - | - | - |
| MOOE | | 199,702,906.86 | - | 4,119,106,482.63 | 143,679,763.93 | 242,820,846.58 |
| Rights of the poor and vulnerable sectors promoted and protected | | 44,775,966,143.95 | 110,000,000.00 | 23,205,259,146.67 | 1,113,366,675.73 | 2,518,476,033.64 |
| PS | | 454,736,583.79 | - | 262,425,645.01 | 6,335,708.95 | 14,336,062.25 |
| MOOE | | 44,321,229,560.17 | 10,000,000.00 | 22,844,369,048.22 | 1,107,030,966.78 | 2,502,604,424.83 |
| FE | | - | - | - | - | - |
| CO | | - | 100,000,000.00 | 98,464,453.44 | - | 1,535,546.56 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 44,775,966,143.95 | 110,000,000.00 | 23,205,259,146.67 | 1,113,366,675.73 | 2,518,476,033.64 |
| PS | | 454,736,583.79 | - | 262,425,645.01 | 6,335,708.95 | 14,336,062.25 |
| MOOE | | 44,321,229,560.17 | 10,000,000.00 | 22,844,369,048.22 | 1,107,030,966.78 | 2,502,604,424.83 |
| FE | | - | - | - | - | - |
| CO | | - | 100,000,000.00 | 98,464,453.44 | - | 1,535,546.56 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM | | | | | | |
| Services for residential and center-based clients | 320101100001000 | 1,011,465,078.88 | - | 779,583,388.22 | 107,029,246.24 | 211,060,286.66 |
| PS | | 390,989,721.72 | - | 219,550,485.37 | 3,347,132.97 | 12,411,659.94 |

| 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 | | 1,382,839,000.00 | - | 1,382,839,000.00 | 1,382,839,000.00 | 0.00 | (306,446,392.16) | 306,446,392.16 | 1,382,839,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | - | (65,965,712.00) | 65,965,712.00 | 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 | - | (126,562,540.00) | 126,562,540.00 | 4,161,542,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 4,161,542,000.00 | - | 4,161,542,000.00 | 4,161,542,000.00 | - | (126,562,540.00) | 126,562,540.00 | 4,161,542,000.00 |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | 25,195,872,000.00 | - | 25,195,872,000.00 | 25,195,872,000.00 | - | (193,218,988.00) | 193,218,988.00 | 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 | (193,218,988.00) | 193,218,988.00 | 25,165,171,000.00 |
| FE | | 16,710,000.00 | (16,710,000.00) | - | 16,710,000.00 | (16,710,000.00) | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 25,018,015,000.00 | - | 25,018,015,000.00 | 25,018,015,000.00 | - | (19,300,000.00) | 19,300,000.00 | 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 | (19,300,000.00) | 19,300,000.00 | 24,987,314,000.00 |
| FE | | 16,710,000.00 | (16,710,000.00) | - | 16,710,000.00 | (16,710,000.00) | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| 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) | (33,796,826,959.65) | 33,796,826,959.65 | 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) | (33,796,826,959.65) | 33,796,826,959.65 | 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 | (0.00) | (33,601,307,667.66) | 33,601,307,667.66 | 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 | (0.00) | (33,601,307,667.66) | 33,601,307,667.66 | 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 |

| 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 |
| MOOE | | 423,274,024.29 | 260,091,215.63 | 237,905,310.67 | - | 921,270,550.59 | 115,389,696.27 | 225,992,810.75 | 279,092,850.13 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | 1,535,546.56 | - | 1,535,546.56 | - | - | - | - |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | | |
| Supplementary Feeding Program | | | | | | | | | | |
| PS | 320102100001000 | 605,634,061.97 | 514,921,214.73 | 1,528,450,722.52 | - | 2,649,005,999.22 | 10,091,833.27 | 73,845,041.96 | 1,089,299,168.01 | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| MOOE | | 605,634,061.97 | 514,921,214.73 | 1,528,450,722.52 | - | 2,649,005,999.22 | 10,091,833.27 | 73,845,041.96 | 1,089,299,168.01 | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | | | | | | | | | |
| PS | | 5,439,918,546.81 | 7,308,560,419.81 | 6,246,751,165.45 | - | 18,995,230,132.07 | 4,986,519,509.39 | 7,112,372,529.85 | 6,431,504,561.16 | - |
| MOOE | | 5,639,478.15 | 7,108,979.79 | 5,631,415.27 | - | 18,379,873.21 | 4,951,130.37 | 7,270,679.18 | 5,357,218.69 | - |
| FE | | 5,434,279,068.66 | 7,301,451,440.02 | 6,241,119,750.18 | - | 18,976,850,258.86 | 4,981,568,379.02 | 7,105,101,850.67 | 6,426,147,342.47 | - |
| CO | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Social Pension for Indigent Senior Citizens | | | | | | | | | | |
| PS | 320103100001000 | 5,357,063,145.35 | 7,256,349,118.42 | 6,216,012,745.73 | - | 18,829,425,009.50 | 4,905,900,335.55 | 7,061,540,965.20 | 6,401,466,104.70 | - |
| MOOE | | 5,639,478.15 | 7,108,979.79 | 5,631,415.27 | - | 18,379,873.21 | 4,951,130.37 | 7,270,679.18 | 5,357,218.69 | - |
| MOOE | | 5,351,423,667.20 | 7,249,240,138.63 | 6,210,381,330.46 | - | 18,811,045,136.29 | 4,900,949,205.18 | 7,054,270,286.02 | 6,396,108,886.01 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | | | | | | | | | | |
| PS | 320103100002000 | 82,855,401.46 | 52,211,301.39 | 30,738,419.72 | - | 165,805,122.57 | 80,619,173.84 | 50,831,564.65 | 30,038,456.46 | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| MOOE | | 82,855,401.46 | 52,211,301.39 | 30,738,419.72 | - | 165,805,122.57 | 80,619,173.84 | 50,831,564.65 | 30,038,456.46 | - |
| PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | | | | | | | | | |
| PS | | 4,892,748,046.81 | 12,026,132,578.91 | 8,454,955,082.66 | - | 25,373,835,708.38 | 3,720,845,347.81 | 11,782,849,006.37 | 8,508,212,467.19 | - |
| MOOE | | 15,096,205.45 | 14,309,737.05 | 10,487,909.13 | - | 39,893,851.63 | 9,324,848.57 | 17,382,719.44 | 9,584,613.92 | - |
| FE | | 4,877,651,841.36 | 12,011,822,841.86 | 8,444,467,173.53 | - | 25,333,941,856.75 | 3,711,520,499.24 | 11,765,466,286.93 | 8,498,627,853.28 | - |
| CO | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Protective Services for Individuals and Families in Difficult Circumstances | | | | | | | | | | |
| PS | 320104100001000 | 4,858,984,096.19 | 11,922,881,923.91 | 8,440,830,650.01 | - | 25,222,696,670.11 | 3,716,191,147.14 | 11,768,223,155.83 | 8,487,666,904.76 | - |
| MOOE | | 15,096,205.45 | 14,309,737.05 | 10,487,909.13 | - | 39,893,851.63 | 9,324,848.57 | 17,382,719.44 | 9,584,613.92 | - |
| MOOE | | 4,843,887,890.74 | 11,908,572,186.86 | 8,430,342,740.88 | - | 25,182,802,818.48 | 3,706,866,298.57 | 11,750,840,436.39 | 8,478,082,290.85 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Assistance to Persons with Disability and Older Persons | | | | | | | | | | |
| PS | 320104100002000 | 1,533,632.09 | 2,474,838.12 | 2,445,443.69 | - | 6,453,913.90 | 740,114.00 | 1,225,131.64 | 1,978,301.82 | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,533,632.09 | 2,474,838.12 | 2,445,443.69 | - | 6,453,913.90 | 740,114.00 | 1,225,131.64 | 1,978,301.82 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|---|-----------------|--------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| MOOE | | 620,475,357.16 | - | 461,568,449.41 | 103,682,113.27 | 197,113,080.16 |
| FE | | - | - | - | - | - |
| CO | | - | - | 98,464,453.44 | - | 1,535,546.56 |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | |
| Supplementary Feeding Program | 320102100001000 | 1,173,236,043.24 | - | 1,512,536,000.78 | 556,614,946.78 | 919,155,009.20 |
| PS | | - | - | - | - | - |
| MOOE | | 1,173,236,043.24 | - | 1,512,536,000.78 | 556,614,946.78 | 919,155,009.20 |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | 18,530,396,600.40 | - | 6,200,641,867.93 | 129,717,354.49 | 335,116,177.18 |
| PS | | 17,579,028.24 | - | 12,321,126.79 | 153,006.32 | 647,838.65 |
| MOOE | | 18,512,817,572.16 | - | 6,188,320,741.14 | 129,564,348.17 | 334,468,338.53 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 18,368,907,405.45 | - | 6,188,589,990.50 | 128,383,031.23 | 332,134,572.82 |
| PS | | 17,579,028.24 | - | 12,321,126.79 | 153,006.32 | 647,838.65 |
| MOOE | | 18,351,328,377.21 | - | 6,176,268,863.71 | 128,230,024.91 | 331,486,734.17 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 320103100002000 | 161,489,194.95 | - | 12,051,877.43 | 1,334,323.26 | 2,981,604.36 |
| PS | | - | - | - | - | - |
| MOOE | | 161,489,194.95 | - | 12,051,877.43 | 1,334,323.26 | 2,981,604.36 |
| PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | 24,011,906,821.38 | 108,000,000.00 | 14,600,621,291.62 | 313,196,054.82 | 1,048,732,832.18 |
| PS | | 36,292,181.93 | - | 16,013,148.37 | 2,835,569.66 | 766,100.04 |
| MOOE | | 23,975,614,639.45 | 10,000,000.00 | 14,584,608,143.25 | 310,360,485.16 | 1,047,966,732.14 |
| FE | | - | - | - | - | - |
| CO | | - | 98,000,000.00 | - | - | - |
| Protective Services for Individuals and Families in Difficult Circumstances | 320104100001000 | 23,972,081,207.74 | 98,000,000.00 | 14,544,373,329.89 | 262,552,624.32 | 988,062,838.05 |
| PS | | 36,292,181.93 | - | 16,013,148.37 | 2,835,569.66 | 766,100.04 |
| MOOE | | 23,935,789,025.81 | - | 14,528,360,181.52 | 259,717,054.66 | 987,296,738.01 |
| FE | | - | - | - | - | - |
| CO | | - | 98,000,000.00 | - | - | - |
| Assistance to Persons with Disability and Older Persons | 320104100002000 | 3,943,547.46 | - | 4,713,086.10 | 731,985.51 | 1,778,380.93 |
| PS | | - | - | - | - | - |
| MOOE | | 3,943,547.46 | - | 4,713,086.10 | 731,985.51 | 1,778,380.93 |

| 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 |
| PROJECTS | | | | | | | | | |
| Locally-Funded Projects | | 206,220,000.00 | - | 206,220,000.00 | 196,220,000.00 | - | (185,437,291.99) | 185,437,291.99 | 196,220,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 206,220,000.00 | - | 206,220,000.00 | 196,220,000.00 | - | (185,437,291.99) | 185,437,291.99 | 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 | - | (32,385,473.71) | 32,385,473.71 | 34,924,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 34,924,000.00 | - | 34,924,000.00 | 34,924,000.00 | - | (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 | - | (153,051,818.28) | 153,051,818.28 | 161,296,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 161,296,000.00 | - | 161,296,000.00 | 161,296,000.00 | - | (153,051,818.28) | 153,051,818.28 | 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 | (14,749,690.96) | 14,749,690.96 | 172,059,000.00 |
| PS | | 24,927,000.00 | - | 24,927,000.00 | 24,927,000.00 | - | - | - | 24,927,000.00 |
| MOOE | | 147,132,000.00 | - | 147,132,000.00 | 147,132,000.00 | 0.00 | (14,749,690.96) | 14,749,690.96 | 147,132,000.00 |
| 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 | | 24,927,000.00 | - | 24,927,000.00 | 24,927,000.00 | - | - | - | 24,927,000.00 |
| MOOE | | 69,061,000.00 | - | 69,061,000.00 | 69,061,000.00 | 0.00 | (7,420,968.96) | 7,420,968.96 | 69,061,000.00 |
| 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) | (7,328,722.00) | 7,328,722.00 | 24,780,000.00 |
| PS | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | |
|---|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 |
| PROJECTS | | | | | | | | | | |
| Locally-Funded Projects | | 32,230,318.53 | 100,775,816.88 | 11,678,988.96 | - | 144,685,124.37 | 3,914,086.67 | 13,400,718.90 | 18,567,260.61 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 32,230,318.53 | 100,775,816.88 | 11,678,988.96 | - | 144,685,124.37 | 3,914,086.67 | 13,400,718.90 | 18,567,260.61 | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 320104200001000 | 4,085,529.47 | 2,973,571.80 | 5,967,906.07 | - | 13,027,007.34 | 1,340,257.39 | 1,675,563.29 | 4,721,010.52 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 4,085,529.47 | 2,973,571.80 | 5,967,906.07 | - | 13,027,007.34 | 1,340,257.39 | 1,675,563.29 | 4,721,010.52 | - |
| 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 | 5,711,082.89 | - | 131,658,117.03 | 2,573,829.28 | 11,725,155.61 | 13,846,250.09 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 28,144,789.06 | 97,802,245.08 | 5,711,082.89 | - | 131,658,117.03 | 2,573,829.28 | 11,725,155.61 | 13,846,250.09 | - |
| 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 | 12,435,659.66 | - | 60,182,401.88 | 23,761,113.48 | 11,759,667.99 | 13,440,818.59 | - |
| PS | | 7,877,144.23 | 1,962,229.60 | 546,741.69 | - | 10,386,115.52 | 6,265,414.07 | 3,378,487.43 | 231,750.40 | - |
| MOOE | | 31,108,163.09 | 6,799,205.30 | 11,888,917.97 | - | 49,796,286.36 | 17,495,699.41 | 8,381,180.56 | 13,209,068.19 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Services to Distressed Overseas Filipinos | 320105100001000 | 34,172,860.15 | 5,193,791.17 | 6,626,389.28 | - | 45,993,040.60 | 21,241,276.78 | 8,621,069.58 | 7,233,864.93 | - |
| PS | | 7,877,144.23 | 1,962,229.60 | 546,741.69 | - | 10,386,115.52 | 6,265,414.07 | 3,378,487.43 | 231,750.40 | - |
| MOOE | | 26,295,715.92 | 3,231,561.57 | 6,079,647.59 | - | 35,606,925.08 | 14,975,862.71 | 5,242,582.15 | 7,002,114.53 | - |
| 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 | 5,809,270.38 | - | 14,189,361.28 | 2,519,836.70 | 3,138,598.41 | 6,206,953.66 | - |
| PS | | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|---|------------------------|----------------------|------------------------------|--------------------------|----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| PROJECTS | | | | | | |
| Locally-Funded Projects | | 35,882,066.18 | 10,000,000.00 | 51,534,875.63 | 49,911,444.99 | 58,891,613.20 |
| PS | | - | - | - | - | - |
| MOOE | | 35,882,066.18 | 10,000,000.00 | 51,534,875.63 | 49,911,444.99 | 58,891,613.20 |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 320104200001000 | 7,736,831.20 | - | 21,896,992.66 | 1,095,510.70 | 4,194,665.44 |
| PS | | - | - | - | - | - |
| MOOE | | 7,736,831.20 | - | 21,896,992.66 | 1,095,510.70 | 4,194,665.44 |
| Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) | 320104200002000 | 28,145,234.98 | - | 29,637,882.97 | 48,815,934.29 | 54,696,947.76 |
| PS | | - | - | - | - | - |
| MOOE | | 28,145,234.98 | - | 29,637,882.97 | 48,815,934.29 | 54,696,947.76 |
| 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 | | 48,961,600.06 | 2,000,000.00 | 111,876,598.12 | 6,809,073.40 | 4,411,728.42 |
| PS | | 9,875,651.90 | - | 14,540,884.48 | - | 510,463.62 |
| MOOE | | 39,085,948.16 | - | 97,335,713.64 | 6,809,073.40 | 3,901,264.80 |
| FE | | - | - | - | - | - |
| CO | | - | 2,000,000.00 | - | - | - |
| Services to Distressed Overseas Filipinos | 320105100001000 | 37,096,211.29 | - | 47,994,959.40 | 6,126,759.08 | 2,770,070.23 |
| PS | | 9,875,651.90 | - | 14,540,884.48 | - | 510,463.62 |
| MOOE | | 27,220,559.39 | - | 33,454,074.92 | 6,126,759.08 | 2,259,606.61 |
| Services to Displaced Persons (Deportees) | 320105100002000 | - | 2,000,000.00 | 53,291,000.00 | - | - |
| PS | | - | - | - | - | - |
| MOOE | | - | - | 53,291,000.00 | - | - |
| FE | | - | - | - | - | - |
| CO | | - | 2,000,000.00 | - | - | - |
| Recovery and Reintegration Program for Trafficked Persons | 320105100003000 | 11,865,388.77 | - | 10,590,638.72 | 682,314.32 | 1,641,658.19 |
| 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 | | 24,780,000.00 | - | 24,780,000.00 | 24,780,000.00 | (0.00) | (7,328,722.00) | 7,328,722.00 | 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 | (3,695,792,232.37) | 3,695,792,232.37 | 4,293,670,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 4,293,670,000.00 | - | 4,293,670,000.00 | 4,293,670,000.00 | 0.00 | (3,695,792,232.37) | 3,695,792,232.37 | 4,293,670,000.00 |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 4,293,670,000.00 | - | 4,293,670,000.00 | 4,293,670,000.00 | 0.00 | (3,695,792,232.37) | 3,695,792,232.37 | 4,293,670,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 4,293,670,000.00 | - | 4,293,670,000.00 | 4,293,670,000.00 | 0.00 | (3,695,792,232.37) | 3,695,792,232.37 | 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 | (1,902,293,841.84) | 1,902,293,841.84 | 2,116,741,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 2,116,741,000.00 | - | 2,116,741,000.00 | 2,116,741,000.00 | 0.00 | (1,902,293,841.84) | 1,902,293,841.84 | 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 | - | (919,019,422.17) | 919,019,422.17 | 1,250,000,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 1,250,000,000.00 | - | 1,250,000,000.00 | 1,250,000,000.00 | - | (919,019,422.17) | 919,019,422.17 | 1,250,000,000.00 |
| PROJECTS | | | | | | | | | |
| Locally-Funded Projects | | 879,557,000.00 | - | 879,557,000.00 | 879,557,000.00 | - | (854,803,427.80) | 854,803,427.80 | 879,557,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 879,557,000.00 | - | 879,557,000.00 | 879,557,000.00 | - | (854,803,427.80) | 854,803,427.80 | 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 | - | (437,362,539.80) | 437,362,539.80 | 460,917,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 460,917,000.00 | - | 460,917,000.00 | 460,917,000.00 | - | (437,362,539.80) | 437,362,539.80 | 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 | 0.00 | (15,388,880.00) | 15,388,880.00 | 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 |
| MOOE | | 4,812,447.17 | 3,567,643.73 | 5,809,270.38 | - | 14,189,361.28 | 2,519,836.70 | 3,138,598.41 | 6,206,953.66 | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 1,173,393,210.94 | 840,528,345.10 | 906,857,178.57 | - | 2,920,778,734.61 | 431,291,721.05 | 1,085,600,224.96 | 978,194,182.28 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,173,393,210.94 | 840,528,345.10 | 906,857,178.57 | - | 2,920,778,734.61 | 431,291,721.05 | 1,085,600,224.96 | 978,194,182.28 | - |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 1,173,393,210.94 | 840,528,345.10 | 906,857,178.57 | - | 2,920,778,734.61 | 431,291,721.05 | 1,085,600,224.96 | 978,194,182.28 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,173,393,210.94 | 840,528,345.10 | 906,857,178.57 | - | 2,920,778,734.61 | 431,291,721.05 | 1,085,600,224.96 | 978,194,182.28 | - |
| Disaster response and rehabilitation program | 330100100001000 | 181,858,336.10 | 488,979,877.17 | 694,766,402.94 | - | 1,365,604,616.21 | 70,173,577.57 | 395,477,996.00 | 792,823,873.99 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 181,858,336.10 | 488,979,877.17 | 694,766,402.94 | - | 1,365,604,616.21 | 70,173,577.57 | 395,477,996.00 | 792,823,873.99 | - |
| National Resource Operation | 330100100002000 | 28,226,152.41 | 9,126,474.70 | 1,820,244.03 | - | 39,172,871.14 | 5,969,403.22 | 10,431,798.78 | 7,755,790.01 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 28,226,152.41 | 9,126,474.70 | 1,820,244.03 | - | 39,172,871.14 | 5,969,403.22 | 10,431,798.78 | 7,755,790.01 | - |
| Quick Response Fund | 330100100003000 | 843,693,712.15 | 217,051,256.91 | 73,631,911.85 | - | 1,134,376,880.91 | 354,954,645.26 | 512,427,834.54 | 93,815,231.27 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 843,693,712.15 | 217,051,256.91 | 73,631,911.85 | - | 1,134,376,880.91 | 354,954,645.26 | 512,427,834.54 | 93,815,231.27 | - |
| PROJECTS | | | | | | | | | | |
| Locally-Funded Projects | | 119,615,010.28 | 125,370,736.32 | 136,638,619.75 | - | 381,624,366.35 | 194,095.00 | 167,262,595.65 | 83,799,287.01 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 119,615,010.28 | 125,370,736.32 | 136,638,619.75 | - | 381,624,366.35 | 194,095.00 | 167,262,595.65 | 83,799,287.01 | - |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 330100200001000 | 119,615,010.28 | 123,501,475.47 | 68,666,378.99 | - | 311,782,864.74 | 194,095.00 | 166,666,816.51 | 61,614,525.72 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | 119,615,010.28 | 123,501,475.47 | 68,666,378.99 | - | 311,782,864.74 | 194,095.00 | 166,666,816.51 | 61,614,525.72 | - |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood | 330100200002000 | - | 1,869,260.85 | 67,972,240.76 | - | 69,841,501.61 | - | 595,779.14 | 22,184,761.29 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | 1,869,260.85 | 67,972,240.76 | - | 69,841,501.61 | - | 595,779.14 | 22,184,761.29 | - |
| 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 | 12,879,096.90 | - | 50,692,048.58 | 8,289,485.48 | 14,378,518.65 | 15,275,892.34 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|---|------------------------|-------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| MOOE | | 11,865,388.77 | - | 10,590,638.72 | 682,314.32 | 1,641,658.19 |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 2,495,086,128.29 | - | 1,372,891,265.39 | 196,044,294.51 | 229,648,311.81 |
| PS | | - | - | - | - | - |
| MOOE | | 2,495,086,128.29 | - | 1,372,891,265.39 | 196,044,294.51 | 229,648,311.81 |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 2,495,086,128.29 | - | 1,372,891,265.39 | 196,044,294.51 | 229,648,311.81 |
| PS | | - | - | - | - | - |
| MOOE | | 2,495,086,128.29 | - | 1,372,891,265.39 | 196,044,294.51 | 229,648,311.81 |
| Disaster response and rehabilitation program | 330100100001000 | 1,258,475,447.56 | - | 751,136,383.79 | 40,022,141.27 | 67,107,027.38 |
| PS | | - | - | - | - | - |
| MOOE | | 1,258,475,447.56 | - | 751,136,383.79 | 40,022,141.27 | 67,107,027.38 |
| National Resource Operation | 330100100002000 | 24,156,992.01 | - | 8,199,128.86 | 7,521,381.65 | 7,494,497.48 |
| PS | | - | - | - | - | - |
| MOOE | | 24,156,992.01 | - | 8,199,128.86 | 7,521,381.65 | 7,494,497.48 |
| Quick Response Fund | 330100100003000 | 961,197,711.07 | - | 115,623,119.09 | 109,119,897.64 | 64,059,272.20 |
| PS | | - | - | - | - | - |
| MOOE | | 961,197,711.07 | - | 115,623,119.09 | 109,119,897.64 | 64,059,272.20 |
| PROJECTS | | | | | | |
| Locally-Funded Projects | | 251,255,977.66 | - | 497,932,633.65 | 39,380,873.95 | 90,987,514.74 |
| PS | | - | - | - | - | - |
| MOOE | | 251,255,977.66 | - | 497,932,633.65 | 39,380,873.95 | 90,987,514.74 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 330100200001000 | 228,475,437.23 | - | 149,134,135.26 | 8,893,850.09 | 74,413,577.42 |
| PS | | - | - | - | - | - |
| MOOE | | 228,475,437.23 | - | 149,134,135.26 | 8,893,850.09 | 74,413,577.42 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood | 330100200002000 | 22,780,540.43 | - | 348,798,498.39 | 30,487,023.86 | 16,573,937.32 |
| PS | | - | - | - | - | - |
| MOOE | | 22,780,540.43 | - | 348,798,498.39 | 30,487,023.86 | 16,573,937.32 |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | 37,943,896.47 | - | 15,209,951.42 | 3,236,541.31 | 9,511,610.80 |

| 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 | 0.00 | (15,388,880.00) | 15,388,880.00 | 41,115,000.00 |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 65,902,000.00 | - | 65,902,000.00 | 65,902,000.00 | 0.00 | (15,388,880.00) | 15,388,880.00 | 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 | 0.00 | (15,388,880.00) | 15,388,880.00 | 41,115,000.00 |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | 65,902,000.00 | - | 65,902,000.00 | 65,902,000.00 | 0.00 | (15,388,880.00) | 15,388,880.00 | 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 | 0.00 | (15,388,880.00) | 15,388,880.00 | 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 | (1,191,860.00) | 1,191,860.00 | 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 | - | 167,972,000.00 | 167,972,000.00 | - | (1,191,860.00) | 1,191,860.00 | 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 | (1,191,860.00) | 1,191,860.00 | 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 | - | 167,972,000.00 | 167,972,000.00 | - | (1,191,860.00) | 1,191,860.00 | 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 | - | 143,274,000.00 | 143,274,000.00 | - | - | - | 143,274,000.00 |
| Provision of Capability Training Program | 350100100002000 | 37,511,000.00 | - | 37,511,000.00 | 37,511,000.00 | - | (1,191,860.00) | 1,191,860.00 | 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 | - | (1,191,860.00) | 1,191,860.00 | 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) | (47,569,312,545.77) | 47,569,312,545.77 | 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 | (6,082,397,122.95) | 6,082,397,122.95 | 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 | (41,420,949,710.82) | 41,420,949,710.82 | 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 | - | (65,965,712.00) | 65,965,712.00 | 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) | (47,912,595,549.15) | 47,912,595,549.15 | 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 | (6,092,631,618.25) | 6,092,631,618.25 | 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 | (41,705,998,218.90) | 41,705,998,218.90 | 187,252,374,410.00 |

| 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 |
| PS | | 6,709,860.89 | 6,664,101.13 | 6,313,804.49 | - | 19,687,766.51 | 4,462,306.60 | 6,211,081.67 | 7,451,399.55 | - |
| MOOE | | 17,487,426.28 | 6,951,563.38 | 6,565,292.41 | - | 31,004,282.07 | 3,827,178.88 | 8,167,436.98 | 7,824,492.80 | - |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 24,197,287.17 | 13,615,664.51 | 12,879,096.90 | - | 50,692,048.58 | 8,289,485.48 | 14,378,518.65 | 15,275,892.34 | - |
| PS | | 6,709,860.89 | 6,664,101.13 | 6,313,804.49 | - | 19,687,766.51 | 4,462,306.60 | 6,211,081.67 | 7,451,399.55 | - |
| MOOE | | 17,487,426.28 | 6,951,563.38 | 6,565,292.41 | - | 31,004,282.07 | 3,827,178.88 | 8,167,436.98 | 7,824,492.80 | - |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | 24,197,287.17 | 13,615,664.51 | 12,879,096.90 | - | 50,692,048.58 | 8,289,485.48 | 14,378,518.65 | 15,275,892.34 | - |
| PS | | 6,709,860.89 | 6,664,101.13 | 6,313,804.49 | - | 19,687,766.51 | 4,462,306.60 | 6,211,081.67 | 7,451,399.55 | - |
| MOOE | | 17,487,426.28 | 6,951,563.38 | 6,565,292.41 | - | 31,004,282.07 | 3,827,178.88 | 8,167,436.98 | 7,824,492.80 | - |
| 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 | 246,554,257.26 | - | 802,979,443.52 | 206,329,470.87 | 288,056,275.27 | 239,868,566.47 | - |
| PS | | 213,621,867.39 | 273,755,770.47 | 215,590,632.69 | - | 702,968,270.55 | 194,078,718.53 | 266,166,418.06 | 208,971,995.48 | - |
| MOOE | | 33,904,089.81 | 35,143,458.59 | 30,963,624.57 | - | 100,011,172.97 | 12,250,752.34 | 21,889,857.21 | 30,896,571.00 | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 247,525,957.20 | 308,899,229.06 | 246,554,257.26 | - | 802,979,443.52 | 206,329,470.87 | 288,056,275.27 | 239,868,566.47 | - |
| PS | | 213,621,867.39 | 273,755,770.47 | 215,590,632.69 | - | 702,968,270.55 | 194,078,718.53 | 266,166,418.06 | 208,971,995.48 | - |
| MOOE | | 33,904,089.81 | 35,143,458.59 | 30,963,624.57 | - | 100,011,172.97 | 12,250,752.34 | 21,889,857.21 | 30,896,571.00 | - |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | 237,462,928.63 | 297,656,330.10 | 238,651,287.23 | - | 773,770,545.96 | 201,451,029.68 | 280,762,381.09 | 231,231,880.56 | - |
| PS | | 209,600,331.93 | 268,876,099.41 | 213,014,434.28 | - | 691,490,865.62 | 191,350,865.51 | 262,046,013.21 | 205,602,756.82 | - |
| MOOE | | 27,862,596.70 | 28,780,230.69 | 25,636,852.95 | - | 82,279,680.34 | 10,100,164.17 | 18,716,367.88 | 25,629,123.74 | - |
| Provision of Capability Training Program | 350100100002000 | 10,063,028.57 | 11,242,898.96 | 7,902,970.03 | - | 29,208,897.56 | 4,878,441.19 | 7,293,894.18 | 8,636,685.91 | - |
| PS | | 4,021,535.46 | 4,879,671.06 | 2,576,198.41 | - | 11,477,404.93 | 2,727,853.02 | 4,120,404.85 | 3,369,238.66 | - |
| MOOE | | 6,041,493.11 | 6,363,227.90 | 5,326,771.62 | - | 17,731,492.63 | 2,150,588.17 | 3,173,489.33 | 5,267,447.26 | - |
| Sub-total Operations | | 23,151,779,680.49 | 49,394,334,310.58 | 32,592,207,140.81 | - | 105,138,321,131.88 | 18,958,312,534.34 | 35,015,376,505.38 | 43,899,390,985.24 | - |
| PS | | 1,846,230,818.64 | 2,173,214,905.88 | 1,847,570,155.42 | - | 5,867,015,879.94 | 1,650,705,625.56 | 2,165,223,967.57 | 1,878,054,697.38 | - |
| MOOE | | 21,305,548,861.85 | 47,221,119,404.70 | 30,743,101,438.83 | - | 99,269,769,705.38 | 17,307,606,908.78 | 32,850,152,537.81 | 42,021,336,287.86 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | 1,535,546.56 | - | 1,535,546.56 | - | - | - | - |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 23,942,752,271.59 | 49,828,620,122.39 | 32,903,283,696.67 | - | 106,674,656,090.65 | 19,162,021,358.98 | 35,403,029,389.25 | 44,273,328,610.65 | - |
| PS | | 1,973,300,067.47 | 2,304,114,671.52 | 1,961,078,890.23 | - | 6,238,493,629.22 | 1,751,995,334.89 | 2,298,082,819.61 | 1,988,993,642.03 | - |
| MOOE | | 21,889,602,959.36 | 47,519,849,335.87 | 30,927,424,803.75 | - | 100,336,877,098.98 | 17,410,026,024.09 | 33,098,769,161.90 | 42,271,228,777.90 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|--|------------------------|--------------------------|------------------------------|--------------------------|-------------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| PS | | 18,124,787.82 | - | 5,099,233.49 | 468,932.76 | 1,094,045.93 |
| MOOE | | 19,819,108.66 | - | 10,110,717.93 | 2,767,608.55 | 8,417,564.86 |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 37,943,896.47 | - | 15,209,951.42 | 3,236,541.31 | 9,511,610.80 |
| PS | | 18,124,787.82 | - | 5,099,233.49 | 468,932.76 | 1,094,045.93 |
| MOOE | | 19,819,108.66 | - | 10,110,717.93 | 2,767,608.55 | 8,417,564.86 |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | 37,943,896.47 | - | 15,209,951.42 | 3,236,541.31 | 9,511,610.80 |
| PS | | 18,124,787.82 | - | 5,099,233.49 | 468,932.76 | 1,094,045.93 |
| MOOE | | 19,819,108.66 | - | 10,110,717.93 | 2,767,608.55 | 8,417,564.86 |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | 734,254,312.61 | - | 355,257,556.48 | 22,432,575.53 | 46,292,555.38 |
| PS | | 669,217,132.07 | - | 287,296,729.45 | 7,656,824.46 | 26,094,314.02 |
| MOOE | | 65,037,180.55 | - | 67,960,827.03 | 14,775,751.07 | 20,198,241.35 |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 734,254,312.61 | - | 355,257,556.48 | 22,432,575.53 | 46,292,555.38 |
| PS | | 669,217,132.07 | - | 287,296,729.45 | 7,656,824.46 | 26,094,314.02 |
| MOOE | | 65,037,180.55 | - | 67,960,827.03 | 14,775,751.07 | 20,198,241.35 |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | 713,445,291.33 | - | 346,955,454.04 | 14,235,315.70 | 46,089,938.93 |
| PS | | 658,999,635.54 | - | 285,961,134.38 | 6,476,664.31 | 26,014,565.77 |
| MOOE | | 54,445,655.79 | - | 60,994,319.66 | 7,758,651.39 | 20,075,373.16 |
| Provision of Capability Training Program | 350100100002000 | 20,809,021.28 | - | 8,302,102.44 | 8,197,259.83 | 202,616.44 |
| PS | | 10,217,496.53 | - | 1,335,595.07 | 1,180,160.15 | 79,748.25 |
| MOOE | | 10,591,524.76 | - | 6,966,507.37 | 7,017,099.68 | 122,868.19 |
| Sub-total Operations | | 97,873,080,024.95 | 110,000,000.00 | 89,120,895,868.12 | 1,742,964,070.45 | 5,522,277,036.48 |
| PS | | 5,693,984,290.51 | - | 2,846,782,120.06 | 33,595,199.30 | 139,436,390.13 |
| MOOE | | 92,179,095,734.44 | 10,000,000.00 | 86,175,649,294.62 | 1,709,368,871.14 | 5,381,305,099.79 |
| FE | | - | - | - | - | - |
| CO | | - | 100,000,000.00 | 98,464,453.44 | - | 1,535,546.56 |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 98,838,379,358.88 | 206,720,000.00 | 90,459,887,909.35 | 2,173,350,808.68 | 5,662,925,923.09 |
| PS | | 6,039,071,796.53 | - | 2,969,574,370.78 | 43,218,892.19 | 156,202,940.50 |
| MOOE | | 92,780,023,963.89 | 10,000,000.00 | 86,915,497,311.02 | 2,059,191,388.45 | 5,497,661,746.64 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|--------------|-----------------------------|---|----------------------------|-------------------------|---|---------------------------|-------------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| FE | | 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 | (113,965,712.00) | 113,965,712.00 | 674,101,590.00 |
| 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 | - | (224,261.18) | 224,261.18 | 359,267.00 |
| PS | | - | 359,267.00 | 359,267.00 | 359,267.00 | - | (224,261.18) | 224,261.18 | 359,267.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Performance Based Bonus | | - | 359,267.00 | 359,267.00 | 359,267.00 | - | (224,261.18) | 224,261.18 | 359,267.00 |
| PS | | - | 359,267.00 | 359,267.00 | 359,267.00 | - | (224,261.18) | 224,261.18 | 359,267.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| 2. Pension and Gratuity Fund | | | | | | | | | |
| Terminal Leave & Retirement Gratuity | | - | 409,572.00 | 409,572.00 | 409,572.00 | - | - | - | 409,572.00 |
| PS | | - | 409,572.00 | 409,572.00 | 409,572.00 | - | - | - | 409,572.00 |
| MOOE | | - | - | - | - | - | - | - | - |
| 3. Calamity Fund | | | | | | | | | |
| PS | | - | 2,905,123,000.00 | 2,905,123,000.00 | 2,905,123,000.00 | - | (2,063,655,963.70) | 2,063,655,963.70 | 2,905,123,000.00 |
| MOOE | | - | 2,905,123,000.00 | 2,905,123,000.00 | 2,905,123,000.00 | - | (2,063,655,963.70) | 2,063,655,963.70 | 2,905,123,000.00 |

| 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 |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | 79,849,244.76 | 4,656,115.00 | 14,780,002.69 | - | 99,285,362.45 | - | 6,177,407.74 | 13,106,190.72 | - |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | |
| Retirement & Life Insurance Premium | | 40,097,158.63 | 34,563,254.97 | 35,318,025.45 | - | 109,978,439.05 | 24,978,289.68 | 45,182,955.15 | 33,622,587.21 | - |
| PS | | 40,097,158.63 | 34,563,254.97 | 35,318,025.45 | - | 109,978,439.05 | 24,978,289.68 | 45,182,955.15 | 33,622,587.21 | - |
| RLIP - PER GARO | | 40,097,158.63 | 34,563,254.97 | 35,318,025.45 | - | 109,978,439.05 | 24,978,289.68 | 45,182,955.15 | 33,622,587.21 | - |
| PS | | 40,097,158.63 | 34,563,254.97 | 35,318,025.45 | - | 109,978,439.05 | 24,978,289.68 | 45,182,955.15 | 33,622,587.21 | - |
| 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 | 35,318,025.45 | - | 113,207,778.05 | 24,978,289.68 | 45,182,955.15 | 33,622,587.21 | - |
| PS | | 40,097,158.63 | 34,563,254.97 | 35,318,025.45 | - | 109,978,439.05 | 24,978,289.68 | 45,182,955.15 | 33,622,587.21 | - |
| MOOE | | 3,229,339.00 | - | - | - | 3,229,339.00 | - | - | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | - | - | 256,062.08 | - | 256,062.08 | - | - | 233,844.90 | - |
| PS | | - | - | 256,062.08 | - | 256,062.08 | - | - | 233,844.90 | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| Performance Based Bonus | | - | - | 256,062.08 | - | 256,062.08 | - | - | 233,844.90 | - |
| PS | | - | - | 256,062.08 | - | 256,062.08 | - | - | 233,844.90 | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| 2. Pension and Gratuity Fund | | | | | | | | | | |
| Terminal Leave & Retirement Gratuity | | - | - | 409,571.83 | - | 409,571.83 | - | - | - | - |
| PS | | - | - | 409,571.83 | - | 409,571.83 | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - |
| 3. Calamity Fund | | | | | | | | | | |
| PS | | - | 105,801,206.90 | 577,415,483.01 | - | 683,216,689.91 | - | - | 312,479,607.93 | - |
| MOOE | | - | 105,801,206.90 | 577,415,483.01 | - | 683,216,689.91 | - | - | 312,479,607.93 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|---|--------------|-----------------------|------------------------------|--------------------------|----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| FE | | - | - | - | - | - |
| CO | | 19,283,598.46 | 196,720,000.00 | 574,816,227.55 | 70,940,528.04 | 9,061,235.95 |
| II. AUTOMATIC APPROPRIATIONS | | | | | | |
| Retirement & Life Insurance Premium | | 103,783,832.04 | - | 36,689,560.95 | 903,209.27 | 5,291,397.74 |
| PS | | 103,783,832.04 | | 36,689,560.95 | 903,209.27 | 5,291,397.74 |
| RLIP - PER GARO | | 103,783,832.04 | - | 36,689,560.95 | 903,209.27 | 5,291,397.74 |
| PS | | 103,783,832.04 | | 36,689,560.95 | 903,209.27 | 5,291,397.74 |
| Custom Duties & Taxes | | - | - | - | - | 3,229,339.00 |
| PS | | - | - | - | - | - |
| MOOE | | - | - | - | - | 3,229,339.00 |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | 103,783,832.04 | - | 36,689,560.95 | 903,209.27 | 8,520,736.74 |
| PS | | 103,783,832.04 | | 36,689,560.95 | 903,209.27 | 5,291,397.74 |
| MOOE | | - | - | - | - | 3,229,339.00 |
| III. SPECIAL PURPOSE FUNDS | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | 233,844.90 | - | 103,204.92 | - | 22,217.18 |
| PS | | 233,844.90 | | 103,204.92 | | 22,217.18 |
| MOOE | | - | - | - | - | - |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| Performance Based Bonus | | 233,844.90 | - | 103,204.92 | - | 22,217.18 |
| PS | | 233,844.90 | | 103,204.92 | | 22,217.18 |
| MOOE | | - | - | - | - | - |
| 2. Pension and Gratuity Fund | | | | | | |
| Terminal Leave & Retirement Gratuity | | - | - | 0.17 | - | 409,571.83 |
| PS | | - | - | 0.17 | - | 409,571.83 |
| MOOE | | - | - | - | - | - |
| 3. Calamity Fund | | 312,479,607.93 | - | 2,221,906,310.09 | 64,864,500.13 | 305,872,581.85 |
| PS | | - | - | - | - | - |
| MOOE | | 312,479,607.93 | | 2,221,906,310.09 | 64,864,500.13 | 305,872,581.85 |

| 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-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 | - | (263,465,573.70) | 263,465,573.70 | 662,500,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 662,500,000.00 | 662,500,000.00 | 662,500,000.00 | - | (263,465,573.70) | 263,465,573.70 | 662,500,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SARO-BMB-B-22-0006399 dtd. Aug. 08, 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 | - | (229,967,400.00) | 229,967,400.00 | 662,500,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 662,500,000.00 | 662,500,000.00 | 662,500,000.00 | - | (229,967,400.00) | 229,967,400.00 | 662,500,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022 | | - | 1,580,123,000.00 | 1,580,123,000.00 | 1,580,123,000.00 | - | (1,570,222,990.00) | 1,570,222,990.00 | 1,580,123,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 1,580,123,000.00 | 1,580,123,000.00 | 1,580,123,000.00 | - | (1,570,222,990.00) | 1,570,222,990.00 | 1,580,123,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| 4. Others | | - | 12,334,831,346.00 | 12,334,831,346.00 | 12,334,831,346.00 | - | (2,043,014,333.89) | 2,043,014,333.89 | 12,334,831,346.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 12,334,831,346.00 | 12,334,831,346.00 | 12,334,831,346.00 | - | (2,043,014,333.89) | 2,043,014,333.89 | 12,334,831,346.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| 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 | - | (200,684,810.89) | 200,684,810.89 | 6,200,898,808.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 6,200,898,808.00 | 6,200,898,808.00 | 6,200,898,808.00 | - | (200,684,810.89) | 200,684,810.89 | 6,200,898,808.00 |
| FE | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | |
|---|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 |
| 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 | 224,679,220.40 | - | 330,480,427.30 | - | - | 135,928,521.13 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | 105,801,206.90 | 224,679,220.40 | - | 330,480,427.30 | - | - | 135,928,521.13 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund | | - | - | 352,389,980.85 | - | 352,389,980.85 | - | - | 176,551,086.80 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | 352,389,980.85 | - | 352,389,980.85 | - | - | 176,551,086.80 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022 | | - | - | 346,281.76 | - | 346,281.76 | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | 346,281.76 | - | 346,281.76 | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| 4. Others | | - | 5,866,229,000.00 | 4,739,790,151.23 | - | 10,606,019,151.23 | - | 5,866,229,000.00 | 4,308,895,136.27 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | 5,866,229,000.00 | 4,739,790,151.23 | - | 10,606,019,151.23 | - | 5,866,229,000.00 | 4,308,895,136.27 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| 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 | 60,355,176.39 | - | 5,926,584,176.39 | - | 5,866,229,000.00 | 39,130,802.27 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | 5,866,229,000.00 | 60,355,176.39 | - | 5,926,584,176.39 | - | 5,866,229,000.00 | 39,130,802.27 | - |
| FE | | - | - | - | - | - | - | - | - | - |


| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|---|--------------|--------------------------|------------------------------|--------------------------|----------------------|-------------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund | | 135,928,521.13 | - | 332,019,572.70 | 26,082,806.13 | 168,469,100.04 |
| PS | | - | - | - | - | - |
| MOOE | | 135,928,521.13 | - | 332,019,572.70 | 26,082,806.13 | 168,469,100.04 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 To cover the funding requirements for the FY 2022 Quick Response Fund | | 176,551,086.80 | - | 310,110,019.15 | 38,781,694.00 | 137,057,200.05 |
| PS | | - | - | - | - | - |
| MOOE | | 176,551,086.80 | - | 310,110,019.15 | 38,781,694.00 | 137,057,200.05 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022 | | - | - | 1,579,776,718.24 | - | 346,281.76 |
| PS | | - | - | - | - | - |
| MOOE | | - | - | 1,579,776,718.24 | - | 346,281.76 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| 4. Others | | 10,175,124,136.27 | - | 1,728,812,194.77 | 86,829,751.00 | 344,065,263.96 |
| PS | | - | - | - | - | - |
| MOOE | | 10,175,124,136.27 | - | 1,728,812,194.77 | 86,829,751.00 | 344,065,263.96 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| 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) | | 5,905,359,802.27 | - | 274,314,631.61 | 152,451.00 | 21,071,923.12 |
| PS | | - | - | - | - | - |
| MOOE | | 5,905,359,802.27 | - | 274,314,631.61 | 152,451.00 | 21,071,923.12 |
| 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 | | - | - | - | - | - | - | - | - |
| SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs) | | - | 4,133,932,538.00 | 4,133,932,538.00 | 4,133,932,538.00 | - | (7,829,523.00) | 7,829,523.00 | 4,133,932,538.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 4,133,932,538.00 | 4,133,932,538.00 | 4,133,932,538.00 | - | (7,829,523.00) | 7,829,523.00 | 4,133,932,538.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs) | | - | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | - | (1,834,500,000.00) | 1,834,500,000.00 | 2,000,000,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | - | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | - | (1,834,500,000.00) | 1,834,500,000.00 | 2,000,000,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | - | 15,240,723,185.00 | 15,240,723,185.00 | 15,240,723,185.00 | - | (4,106,894,558.77) | 4,106,894,558.77 | 15,240,723,185.00 |
| PS | | - | 768,839.00 | 768,839.00 | 768,839.00 | - | (224,261.18) | 224,261.18 | 768,839.00 |
| MOOE | | - | 15,239,954,346.00 | 15,239,954,346.00 | 15,239,954,346.00 | - | (4,106,670,297.59) | 4,106,670,297.59 | 15,239,954,346.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 197,487,932,000.00 | 15,243,952,524.00 | 212,731,884,524.00 | 212,525,164,524.00 | (0.00) | (52,019,490,107.92) | 52,019,490,107.92 | 212,525,164,524.00 |
| PS | | 9,354,736,000.00 | 768,839.00 | 9,355,504,839.00 | 9,355,504,839.00 | 0.00 | (6,092,855,879.43) | 6,092,855,879.43 | 9,355,504,839.00 |
| MOOE | | 187,132,688,000.00 | 15,372,870,095.00 | 202,505,558,095.00 | 202,365,871,685.00 | 129,686,410.00 | (45,812,668,516.49) | 45,812,668,516.49 | 202,495,558,095.00 |
| 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 | (113,965,712.00) | 113,965,712.00 | 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 |
| CO | | - | - | - | - | - | - | - | - | - |
| SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs) | | - | - | 3,130,935,000.00 | - | 3,130,935,000.00 | - | - | 3,130,935,000.00 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | 3,130,935,000.00 | - | 3,130,935,000.00 | - | - | 3,130,935,000.00 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs) | | - | - | 1,548,499,974.84 | - | 1,548,499,974.84 | - | - | 1,138,829,334.00 | - |
| PS | | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | 1,548,499,974.84 | - | 1,548,499,974.84 | - | - | 1,138,829,334.00 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | - | 5,972,030,206.90 | 5,317,871,268.15 | - | 11,289,901,475.05 | - | 5,866,229,000.00 | 4,621,608,589.10 | - |
| PS | | - | - | 665,633.91 | - | 665,633.91 | - | - | 233,844.90 | - |
| MOOE | | - | 5,972,030,206.90 | 5,317,205,634.24 | - | 11,289,235,841.14 | - | 5,866,229,000.00 | 4,621,374,744.20 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 23,986,078,769.22 | 55,835,213,584.26 | 38,256,472,990.27 | - | 118,077,765,343.75 | 19,186,999,648.66 | 41,314,441,344.40 | 48,928,559,786.96 | - |
| PS | | 2,013,397,226.10 | 2,338,677,926.49 | 1,997,062,549.59 | - | 6,349,137,702.18 | 1,776,973,624.57 | 2,343,265,774.76 | 2,022,850,074.14 | - |
| MOOE | | 21,892,832,298.36 | 53,491,879,542.77 | 36,244,630,437.99 | - | 111,629,342,279.12 | 17,410,026,024.09 | 38,964,998,161.90 | 46,892,603,522.10 | - |
| FE | | - | - | - | - | - | - | - | - | - |
| CO | | 79,849,244.76 | 4,656,115.00 | 14,780,002.69 | - | 99,285,362.45 | - | 6,177,407.74 | 13,106,190.72 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | | | |
|--|--------------|---------------------------|---------------------------|--------------------------|-------------------------|----------------------------|
| | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Due and Demandable | Not Yet Due and Demandable |
| CO | | - | - | - | - | - |
| SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs) | | 3,130,935,000.00 | - | 1,002,997,538.00 | - | - |
| PS | | - | - | - | - | - |
| MOOE | | 3,130,935,000.00 | - | 1,002,997,538.00 | - | - |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs) | | 1,138,829,334.00 | - | 451,500,025.16 | 86,677,300.00 | 322,993,340.84 |
| PS | | - | - | - | - | - |
| MOOE | | 1,138,829,334.00 | - | 451,500,025.16 | 86,677,300.00 | 322,993,340.84 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | 10,487,837,589.10 | - | 3,950,821,709.95 | 151,694,251.13 | 650,369,634.82 |
| PS | | 233,844.90 | - | 103,205.09 | - | 431,789.01 |
| MOOE | | 10,487,603,744.20 | - | 3,950,718,504.86 | 151,694,251.13 | 649,937,845.81 |
| FE | | - | - | - | - | - |
| CO | | - | - | - | - | - |
| GRAND TOTAL | | 109,430,000,780.02 | 206,720,000.00 | 94,447,399,180.25 | 2,325,948,269.08 | 6,321,816,294.65 |
| PS | | 6,143,089,473.47 | - | 3,006,367,136.82 | 44,122,101.46 | 161,926,127.25 |
| MOOE | | 103,267,627,708.09 | 10,000,000.00 | 90,866,215,815.88 | 2,210,885,639.58 | 6,150,828,931.45 |
| FE | | - | - | - | - | - |
| CO | | 19,283,598.46 | 196,720,000.00 | 574,816,227.55 | 70,940,528.04 | 9,061,235.95 |


Certified Correct:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: 4/1


Certified Correct:


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

Recommending Approval:


WAYNE C. BELIZAR
 Director, FMS
 Date:

Approved by:


ERWIN T. TULFO
 Secretary, DSWD
 Date: 4/8