

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	59,164,428.13	28,256,917.18	87,421,345.31	59,164,428.13	28,256,917.18	(13,986,588.00)	13,986,588.00	87,421,345.31
PS		-	-	-	-	-	-	-	-
MOOE		57,294,217.54	4,508,245.31	61,802,462.85	57,294,217.54	4,508,245.31	(13,500,000.00)	13,500,000.00	61,802,462.85
FE		-	-	-	-	-	-	-	-
CO		1,870,210.59	23,748,671.87	25,618,882.46	1,870,210.59	23,748,671.87	(486,588.00)	486,588.00	25,618,882.46
Sub-total, GASS		59,164,428.13	28,256,917.18	87,421,345.31	59,164,428.13	28,256,917.18	(13,986,588.00)	13,986,588.00	87,421,345.31
PS		-	-	-	-	-	-	-	-
MOOE		57,294,217.54	4,508,245.31	61,802,462.85	57,294,217.54	4,508,245.31	(13,500,000.00)	13,500,000.00	61,802,462.85
FE		-	-	-	-	-	-	-	-
CO		1,870,210.59	23,748,671.87	25,618,882.46	1,870,210.59	23,748,671.87	(486,588.00)	486,588.00	25,618,882.46
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	117,127,572.82	32,740,225.43	149,867,798.25	117,127,572.82	32,740,225.43	-	-	149,867,798.25
PS		-	-	-	-	-	-	-	-
MOOE		175,703.45	21,756,490.36	21,932,193.81	175,703.45	21,756,490.36	-	-	21,932,193.81
FE		-	-	-	-	-	-	-	-
CO		116,951,869.37	10,983,735.07	127,935,604.44	116,951,869.37	10,983,735.07	-	-	127,935,604.44
Social Marketing Services	200000100002000	73,695.16	-	73,695.16	73,695.16	-	-	-	73,695.16
PS		-	-	-	-	-	-	-	-
MOOE		73,695.16	-	73,695.16	73,695.16	-	-	-	73,695.16
Social Technology Development and Enhancement	200000100003000	4,616,587.58	3,945,151.42	8,561,739.00	4,616,587.58	3,945,151.42	(1,156,100.00)	1,156,100.00	8,561,739.00
PS		-	-	-	-	-	-	-	-
MOOE		4,219,367.58	3,751,341.42	7,970,709.00	4,219,367.58	3,751,341.42	(1,156,100.00)	1,156,100.00	7,970,709.00
FE		-	-	-	-	-	-	-	-
CO		397,220.00	193,810.00	591,030.00	397,220.00	193,810.00	-	-	591,030.00

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
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	17,880,581.9700	48,584,816.9100	19,803,857.0800	507,316.5000	86,776,572.46	6,577,296.54	15,001,451.76	10,513,750.16
PS		-	-	-	-	-	-	-	-
MOOE		17,017,655.7800	29,997,982.5400	14,766,727.7800	2,100.9900	61,784,467.09	6,577,296.54	15,001,451.76	9,933,265.21
FE		-	-	-	-	-	-	-	-
CO		862,926.1900	18,586,834.3700	5,037,129.3000	505,215.5100	24,992,105.37	-	-	580,484.95
Sub-total, GASS		17,880,581.9700	48,584,816.9100	19,803,857.0800	507,316.5000	86,776,572.46	6,577,296.54	15,001,451.76	10,513,750.16
PS		-	-	-	-	-	-	-	-
MOOE		17,017,655.7800	29,997,982.5400	14,766,727.7800	2,100.9900	61,784,467.09	6,577,296.54	15,001,451.76	9,933,265.21
FE		-	-	-	-	-	-	-	-
CO		862,926.1900	18,586,834.3700	5,037,129.3000	505,215.5100	24,992,105.37	-	-	580,484.95
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	1,896,761.1000	78,525,414.0000	55,864,747.7000	6,790,713.9000	143,077,636.70	481,953.97	4,202,019.45	70,641,814.87
PS		-	-	-	-	-	-	-	-
MOOE		1,878,363.1000	5,374,212.8200	5,606,807.8600	6,316,146.9000	19,175,530.68	481,953.97	4,100,259.93	3,492,330.07
FE		-	-	-	-	-	-	-	-
CO		18,398.0000	73,151,201.1800	50,257,939.8400	474,567.0000	123,902,106.02	-	101,759.52	67,149,484.80
Social Marketing Services	200000100002000	1,960.0000	33,808.2700	37,926.8900	-	73,695.16	-	33,808.27	37,926.89
PS		-	-	-	-	-	-	-	-
MOOE		1,960.0000	33,808.2700	37,926.8900	-	73,695.16	-	33,808.27	37,926.89
Social Technology Development and Enhancement	200000100003000	888,422.4900	5,898,973.9100	1,220,778.9800	183,029.9900	8,191,205.37	421,308.07	2,914,913.71	1,264,667.55
PS		-	-	-	-	-	-	-	-
MOOE		888,422.4900	5,427,946.9100	1,219,995.9800	81,029.9900	7,617,395.37	421,308.07	2,443,886.71	1,264,667.55
FE		-	-	-	-	-	-	-	-
CO		-	471,027.0000	783.0000	102,000.0000	573,810.00	-	471,027.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET							
General Administration and Support Services							
General Management & Supervision	100000100001000	26,589,668.48	58,682,166.94	-	644,772.85	13,156,445.95	14,937,959.57
PS		-	-	-	-	-	-
MOOE		17,374,991.52	48,887,005.03	-	17,995.76	2,063,855.61	10,833,606.45
FE		-	-	-	-	-	-
CO		9,214,676.96	9,795,161.91	-	626,777.09	11,092,590.34	4,104,353.12
Sub-total, GASS		26,589,668.48	58,682,166.94	-	644,772.85	13,156,445.95	14,937,959.57
PS		-	-	-	-	-	-
MOOE		17,374,991.52	48,887,005.03	-	17,995.76	2,063,855.61	10,833,606.45
FE		-	-	-	-	-	-
CO		9,214,676.96	9,795,161.91	-	626,777.09	11,092,590.34	4,104,353.12
SUPPORT TO OPERATIONS							
Information and Communication Technology Service Management	200000100001000	56,681,216.57	132,007,004.86	-	6,790,161.55	560,091.85	10,510,539.99
PS		-	-	-	-	-	-
MOOE		3,958,795.35	12,033,339.32	-	2,756,663.13	560,072.25	6,582,119.11
FE		-	-	-	-	-	-
CO		52,722,421.22	119,973,665.54	-	4,033,498.42	19.60	3,928,420.88
Social Marketing Services	200000100002000	-	71,735.16	-	-	-	1,960.00
PS		-	-	-	-	-	-
MOOE		-	71,735.16	-	-	-	1,960.00
Social Technology Development and Enhancement	200000100003000	985,548.91	5,586,438.24	-	370,533.63	103,864.77	2,500,902.36
PS		-	-	-	-	-	-
MOOE		984,765.91	5,114,628.24	-	353,313.63	103,864.77	2,398,902.36
FE		-	-	-	-	-	-
CO		783.00	471,810.00	-	17,220.00	-	102,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Formulation and Development of Policies and Plans	200000100004000	10,298,089.14	79,351.00	10,377,440.14	10,298,089.14	79,351.00	(1,841,300.00)	1,841,300.00	10,377,440.14
PS		-	-	-	-	-	-	-	-
MOOE		10,298,089.14	79,351.00	10,377,440.14	10,298,089.14	79,351.00	(1,841,300.00)	1,841,300.00	10,377,440.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	7,449,764.82	12,385,522.30	19,835,287.12	7,449,764.82	12,385,522.30	(3,006,320.00)	3,006,320.00	19,835,287.12
PS		-	-	-	-	-	-	-	-
MOOE		7,449,764.82	12,385,522.30	19,835,287.12	7,449,764.82	12,385,522.30	(3,006,320.00)	3,006,320.00	19,835,287.12
National Household Targeting System for Poverty Reduction	200000200004000	1,051,863.65	-	1,051,863.65	1,051,863.65	-	-	-	1,051,863.65
PS		-	-	-	-	-	-	-	-
MOOE		1,051,863.65	-	1,051,863.65	1,051,863.65	-	-	-	1,051,863.65
Sub-total, Support to Operations		140,617,573.17	49,150,250.15	189,767,823.32	140,617,573.17	49,150,250.15	(6,003,720.00)	6,003,720.00	189,767,823.32
PS		-	-	-	-	-	-	-	-
MOOE		23,268,483.80	37,972,705.08	61,241,188.88	23,268,483.80	37,972,705.08	(6,003,720.00)	6,003,720.00	61,241,188.88
FE		-	-	-	-	-	-	-	-
CO		117,349,089.37	11,177,545.07	128,526,634.44	117,349,089.37	11,177,545.07	-	-	128,526,634.44
OPERATIONS									
Well-being of poor families improved		11,339,332,407.49	266,933,720.14	11,606,266,127.63	11,339,332,407.49	266,933,720.14	(1,483,896,889.87)	1,483,896,889.87	11,606,266,127.63
PS		-	-	-	-	-	-	-	-
MOOE		11,339,332,407.49	266,933,720.14	11,606,266,127.63	11,339,332,407.49	266,933,720.14	(1,483,896,889.87)	1,483,896,889.87	11,606,266,127.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		11,339,332,407.49	266,933,720.14	11,606,266,127.63	11,339,332,407.49	266,933,720.14	(1,483,896,889.87)	1,483,896,889.87	11,606,266,127.63
PS		-	-	-	-	-	-	-	-
MOOE		11,339,332,407.49	266,933,720.14	11,606,266,127.63	11,339,332,407.49	266,933,720.14	(1,483,896,889.87)	1,483,896,889.87	11,606,266,127.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,798,746,951.88	31,390,895.89	9,830,137,847.77	9,798,746,951.88	31,390,895.89	(80,825,661.40)	80,825,661.40	9,830,137,847.77
PS		-	-	-	-	-	-	-	-
MOOE		9,798,746,951.88	31,390,895.89	9,830,137,847.77	9,798,746,951.88	31,390,895.89	(80,825,661.40)	80,825,661.40	9,830,137,847.77
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	94,828,312.59	172,526,932.73	267,355,245.32	94,828,312.59	172,526,932.73	(25,606,063.00)	25,606,063.00	267,355,245.32
PS		-	-	-	-	-	-	-	-
MOOE		94,828,312.59	172,526,932.73	267,355,245.32	94,828,312.59	172,526,932.73	(25,606,063.00)	25,606,063.00	267,355,245.32
FE		-	-	-	-	-	-	-	-

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
Formulation and Development of Policies and Plans	200000100004000	3,080,341.6000	6,668,485.5800	622,482.7600	(69,002.7600)	10,302,307.18	7,628.00	5,832,808.01	2,147,845.14
PS		-	-	-	-	-	-	-	-
MOOE		3,080,341.6000	6,668,485.5800	622,482.7600	(69,002.7600)	10,302,307.18	7,628.00	5,832,808.01	2,147,845.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	3,588,489.2800	11,466,069.7400	4,130,385.8500	484,750.8300	19,669,695.70	1,218,368.16	5,580,535.71	6,582,484.74
PS		-	-	-	-	-	-	-	-
MOOE		3,588,489.2800	11,466,069.7400	4,130,385.8500	484,750.8300	19,669,695.70	1,218,368.16	5,580,535.71	6,582,484.74
National Household Targeting System for Poverty Reduction	200000200004000	188,995.4100	758,865.8200	95,397.4000	8,326.0000	1,051,584.63	134,082.44	355,932.83	363,928.46
PS		-	-	-	-	-	-	-	-
MOOE		188,995.4100	758,865.8200	95,397.4000	8,326.0000	1,051,584.63	134,082.44	355,932.83	363,928.46
Sub-total, Support to Operations		9,644,969.8800	103,351,617.3200	61,971,719.5800	7,397,817.9600	182,366,124.74	2,263,340.64	18,920,017.98	81,038,667.65
PS		-	-	-	-	-	-	-	-
MOOE		9,626,571.88	29,729,389.14	11,712,996.74	6,821,250.96	57,890,208.72	2,263,340.64	18,347,231.46	13,889,182.85
FE		-	-	-	-	-	-	-	-
CO		18,398.00	73,622,228.18	50,258,722.84	576,567.00	124,475,916.02	-	572,786.52	67,149,484.80
OPERATIONS									
Well-being of poor families improved		288,607,549.4900	10,640,421,776.4800	327,623,040.4400	280,707,712.2900	11,537,360,078.70	105,301,180.27	10,268,025,828.97	549,675,354.12
PS		-	-	-	-	-	-	-	-
MOOE		288,607,549.4900	10,640,421,776.4800	327,623,040.4400	280,707,712.2900	11,537,360,078.70	105,301,180.27	10,268,025,828.97	549,675,354.12
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		288,607,549.4900	10,640,421,776.4800	327,623,040.4400	280,707,712.2900	11,537,360,078.70	105,301,180.27	10,268,025,828.97	549,675,354.12
PS		-	-	-	-	-	-	-	-
MOOE		288,607,549.4900	10,640,421,776.4800	327,623,040.4400	280,707,712.2900	11,537,360,078.70	105,301,180.27	10,268,025,828.97	549,675,354.12
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	56,613,448.7400	9,635,552,819.6800	5,640,882.3300	132,088,007.8700	9,829,895,158.62	19,607,060.49	9,620,102,956.92	32,840,489.99
PS		-	-	-	-	-	-	-	-
MOOE		56,613,448.7400	9,635,552,819.6800	5,640,882.3300	132,088,007.8700	9,829,895,158.62	19,607,060.49	9,620,102,956.92	32,840,489.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	59,153,041.4600	168,442,335.7200	33,871,557.2500	4,312,787.0000	265,779,721.43	37,469,435.40	128,734,608.50	80,230,586.16
PS		-	-	-	-	-	-	-	-
MOOE		59,153,041.4600	168,442,335.7200	33,871,557.2500	4,312,787.0000	265,779,721.43	37,469,435.40	128,734,608.50	80,230,586.16
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Formulation and Development of Policies and Plans	200000100004000	305,440.24	8,293,721.39	-	75,132.96	155,765.82	1,852,819.97
PS		-	-	-	-	-	-
MOOE		305,440.24	8,293,721.39	-	75,132.96	155,765.82	1,852,819.97
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	2,263,388.87	15,644,777.48	-	165,591.42	576,995.77	3,447,922.45
PS		-	-	-	-	-	-
MOOE		2,263,388.87	15,644,777.48	-	165,591.42	576,995.77	3,447,922.45
National Household Targeting System for Poverty Reduction	200000200004000	148,858.12	1,002,801.85	-	279.02	44,413.07	4,369.71
PS		-	-	-	-	-	-
MOOE		148,858.12	1,002,801.85	-	279.02	44,413.07	4,369.71
Sub-total, Support to Operations		60,384,452.71	162,606,478.98	-	7,401,698.58	1,441,131.28	18,318,514.48
PS		-	-	-	-	-	-
MOOE		7,661,248.49	42,161,003.44	-	3,350,980.16	1,441,111.68	14,288,093.60
FE		-	-	-	-	-	-
CO		52,723,204.22	120,445,475.54	-	4,050,718.42	19.60	4,030,420.88
OPERATIONS							
Well-being of poor families improved		447,902,834.24	11,370,905,197.60	-	68,906,048.93	23,288,146.73	143,166,734.37
PS		-	-	-	-	-	-
MOOE		447,902,834.24	11,370,905,197.60	-	68,906,048.93	23,288,146.73	143,166,734.37
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		447,902,834.24	11,370,905,197.60	-	68,906,048.93	23,288,146.73	143,166,734.37
PS		-	-	-	-	-	-
MOOE		447,902,834.24	11,370,905,197.60	-	68,906,048.93	23,288,146.73	143,166,734.37
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	58,054,669.14	9,730,605,176.54	-	242,689.15	2,491,350.43	96,798,631.65
PS		-	-	-	-	-	-
MOOE		58,054,669.14	9,730,605,176.54	-	242,689.15	2,491,350.43	96,798,631.65
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	12,056,662.19	258,491,292.25	-	1,575,523.89	5,617,023.18	1,671,406.00
PS		-	-	-	-	-	-
MOOE		12,056,662.19	258,491,292.25	-	1,575,523.89	5,617,023.18	1,671,406.00
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		-	-	-	-	-	-	-	-
Locally-Funded Projects		1,445,757,143.02	63,015,891.52	1,508,773,034.54	1,445,757,143.02	63,015,891.52	(1,377,465,165.47)	1,377,465,165.47	1,508,773,034.54
PS		-	-	-	-	-	-	-	-
MOOE		1,445,757,143.02	63,015,891.52	1,508,773,034.54	1,445,757,143.02	63,015,891.52	(1,377,465,165.47)	1,377,465,165.47	1,508,773,034.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,445,757,143.02	63,015,891.52	1,508,773,034.54	1,445,757,143.02	63,015,891.52	(1,377,465,165.47)	1,377,465,165.47	1,508,773,034.54
PS		-	-	-	-	-	-	-	-
MOOE		1,445,757,143.02	63,015,891.52	1,508,773,034.54	1,445,757,143.02	63,015,891.52	(1,377,465,165.47)	1,377,465,165.47	1,508,773,034.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		1,406,454,349.69	2,217,183,813.22	3,623,638,162.91	1,406,454,349.69	2,217,183,813.22	(15,940,639.96)	15,940,639.96	3,623,638,162.91
PS		-	-	-	-	-	-	-	-
MOOE		1,406,454,349.69	2,213,104,509.19	3,619,558,858.88	1,406,454,349.69	2,213,104,509.19	(15,940,639.96)	15,940,639.96	3,619,558,858.88
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
PROTECTIVE SOCIAL WELFARE PROGRAM		1,406,454,349.69	2,217,183,813.22	3,623,638,162.91	1,406,454,349.69	2,217,183,813.22	(15,940,639.96)	15,940,639.96	3,623,638,162.91
PS		-	-	-	-	-	-	-	-
MOOE		1,406,454,349.69	2,213,104,509.19	3,619,558,858.88	1,406,454,349.69	2,213,104,509.19	(15,940,639.96)	15,940,639.96	3,619,558,858.88
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	86,741,432.21	47,094,793.30	133,836,225.51	86,741,432.21	47,094,793.30	(1,467,759.42)	1,467,759.42	133,836,225.51
PS		-	-	-	-	-	-	-	-
MOOE		86,741,432.21	43,015,489.27	129,756,921.48	86,741,432.21	43,015,489.27	(1,467,759.42)	1,467,759.42	129,756,921.48
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	46,845,688.32	31,454,656.74	78,300,345.06	46,845,688.32	31,454,656.74	-	-	78,300,345.06
PS		-	-	-	-	-	-	-	-
MOOE		46,845,688.32	31,454,656.74	78,300,345.06	46,845,688.32	31,454,656.74	-	-	78,300,345.06
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
PS		227,233,377.49	452,332.84	227,685,710.33	227,233,377.49	452,332.84	(371,250.00)	371,250.00	227,685,710.33
		-	-	-	-	-	-	-	-

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
CO		-	-	-	-	-	-	-	-
Locally-Funded Projects		172,841,059.2900	836,426,621.0800	288,110,600.8600	144,306,917.4200	1,441,685,198.65	48,224,684.38	519,188,263.55	436,604,277.97
PS		-	-	-	-	-	-	-	-
MOOE		172,841,059.2900	836,426,621.0800	288,110,600.8600	144,306,917.4200	1,441,685,198.65	48,224,684.38	519,188,263.55	436,604,277.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	172,841,059.2900	836,426,621.0800	288,110,600.8600	144,306,917.4200	1,441,685,198.65	48,224,684.38	519,188,263.55	436,604,277.97
PS		-	-	-	-	-	-	-	-
MOOE		172,841,059.2900	836,426,621.0800	288,110,600.8600	144,306,917.4200	1,441,685,198.65	48,224,684.38	519,188,263.55	436,604,277.97
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,648,884,685.1000	849,227,153.9500	84,089,571.9000	38,108,286.3000	3,620,309,697.25	2,188,909,009.49	1,044,255,630.43	192,629,448.19
PS		-	-	-	-	-	-	-	-
MOOE		2,647,919,780.8500	847,426,799.6800	83,019,024.2400	38,022,058.2600	3,616,387,663.03	2,188,909,009.49	1,043,717,150.57	191,448,545.99
FE		-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	1,070,547.6600	86,228.0400	3,922,034.22	-	538,479.86	1,180,902.20
PROTECTIVE SOCIAL WELFARE PROGRAM		2,648,884,685.1000	849,227,153.9500	84,089,571.9000	38,108,286.3000	3,620,309,697.25	2,188,909,009.49	1,044,255,630.43	192,629,448.19
PS		-	-	-	-	-	-	-	-
MOOE		2,647,919,780.8500	847,426,799.6800	83,019,024.2400	38,022,058.2600	3,616,387,663.03	2,188,909,009.49	1,043,717,150.57	191,448,545.99
FE		-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	1,070,547.6600	86,228.0400	3,922,034.22	-	538,479.86	1,180,902.20
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	41,554,228.7200	57,207,440.0400	17,186,915.9300	17,639,024.3300	133,587,609.02	14,656,771.87	47,608,311.54	32,471,449.95
PS		-	-	-	-	-	-	-	-
MOOE		40,589,324.4700	55,407,085.7700	16,116,368.2700	17,552,796.2900	129,665,574.80	14,656,771.87	47,069,831.68	31,290,547.75
FE		-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	1,070,547.6600	86,228.0400	3,922,034.22	-	538,479.86	1,180,902.20
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	2,964,400.8500	68,611,817.8800	4,502,834.7800	2,221,262.8500	78,300,316.36	1,735,897.54	29,672,092.61	21,909,234.88
PS		-	-	-	-	-	-	-	-
MOOE		2,964,400.8500	68,611,817.8800	4,502,834.7800	2,221,262.8500	78,300,316.36	1,735,897.54	29,672,092.61	21,909,234.88
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		54,400,236.4600	167,981,281.1100	5,171,592.3300	36,181.4000	227,589,291.30	47,830,777.71	168,350,060.42	7,938,694.46
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-
Locally-Funded Projects		377,791,502.91	1,381,808,728.81	-	67,087,835.89	15,179,773.12	44,696,696.72
PS		-	-	-	-	-	-
MOOE		377,791,502.91	1,381,808,728.81	-	67,087,835.89	15,179,773.12	44,696,696.72
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	377,791,502.91	1,381,808,728.81	-	67,087,835.89	15,179,773.12	44,696,696.72
PS		-	-	-	-	-	-
MOOE		377,791,502.91	1,381,808,728.81	-	67,087,835.89	15,179,773.12	44,696,696.72
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		78,432,998.70	3,504,227,086.81	-	3,328,465.66	52,502,906.43	63,579,704.01
PS		-	-	-	-	-	-
MOOE		77,119,790.84	3,501,194,496.89	-	3,171,195.85	51,878,228.42	63,314,937.72
FE		-	-	-	-	-	-
CO		1,313,207.86	3,032,589.92	-	157,269.81	624,678.01	264,766.29
PROTECTIVE SOCIAL WELFARE PROGRAM		78,432,998.70	3,504,227,086.81	-	3,328,465.66	52,502,906.43	63,579,704.01
PS		-	-	-	-	-	-
MOOE		77,119,790.84	3,501,194,496.89	-	3,171,195.85	51,878,228.42	63,314,937.72
FE		-	-	-	-	-	-
CO		1,313,207.86	3,032,589.92	-	157,269.81	624,678.01	264,766.29
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM							
Services for residential and center-based clients	320101100001000	18,915,446.70	113,651,980.06	-	248,616.49	4,659,420.83	15,276,208.13
PS		-	-	-	-	-	-
MOOE		17,602,238.84	110,619,390.14	-	91,346.68	4,034,742.82	15,011,441.84
FE		-	-	-	-	-	-
CO		1,313,207.86	3,032,589.92	-	157,269.81	624,678.01	264,766.29
SUPPLEMENTARY FEEDING SUB-PROGRAM							
Supplementary Feeding Program	320102100001000	16,817,772.00	70,134,997.03	-	28.70	5,580,458.99	2,584,860.34
PS		-	-	-	-	-	-
MOOE		16,817,772.00	70,134,997.03	-	28.70	5,580,458.99	2,584,860.34
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM							
PS		688,660.63	224,808,193.22	-	96,419.03	956,860.50	1,824,237.58
		-	-	-	-	-	-

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		227,233,377.49	452,332.84	227,685,710.33	227,233,377.49	452,332.84	(371,250.00)	371,250.00	227,685,710.33
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	227,038,377.49	92,537.90	227,130,915.39	227,038,377.49	92,537.90	(371,250.00)	371,250.00	227,130,915.39
PS		-	-	-	-	-	-	-	-
MOOE		227,038,377.49	92,537.90	227,130,915.39	227,038,377.49	92,537.90	(371,250.00)	371,250.00	227,130,915.39
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	-	-	554,794.94
PS		-	-	-	-	-	-	-	-
MOOE		195,000.00	359,794.94	554,794.94	195,000.00	359,794.94	-	-	554,794.94
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		1,025,496,315.42	2,088,336,100.36	3,113,832,415.78	1,025,496,315.42	2,088,336,100.36	(12,667,350.54)	12,667,350.54	3,113,832,415.78
PS		-	-	-	-	-	-	-	-
MOOE		1,025,496,315.42	2,088,336,100.36	3,113,832,415.78	1,025,496,315.42	2,088,336,100.36	(12,667,350.54)	12,667,350.54	3,113,832,415.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	1,025,148,895.40	2,074,905,833.91	3,100,054,729.31	1,025,148,895.40	2,074,905,833.91	(12,667,350.54)	12,667,350.54	3,100,054,729.31
PS		-	-	-	-	-	-	-	-
MOOE		1,025,148,895.40	2,074,905,833.91	3,100,054,729.31	1,025,148,895.40	2,074,905,833.91	(12,667,350.54)	12,667,350.54	3,100,054,729.31
Assistance to Persons with Disability and Older Persons	320104100002000	293,355.00	1,105,854.66	1,399,209.66	293,355.00	1,105,854.66	-	-	1,399,209.66
PS		-	-	-	-	-	-	-	-
MOOE		293,355.00	1,105,854.66	1,399,209.66	293,355.00	1,105,854.66	-	-	1,399,209.66
PROJECTS									
Locally-Funded Projects		54,065.02	12,324,411.79	12,378,476.81	54,065.02	12,324,411.79	-	-	12,378,476.81
PS		-	-	-	-	-	-	-	-
MOOE		54,065.02	12,324,411.79	12,378,476.81	54,065.02	12,324,411.79	-	-	12,378,476.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau	320104200001000	17,652.40	878,528.93	896,181.33	17,652.40	878,528.93	-	-	896,181.33
PS		-	-	-	-	-	-	-	-
MOOE		17,652.40	878,528.93	896,181.33	17,652.40	878,528.93	-	-	896,181.33

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
MOOE		54,400,236.4600	167,981,281.1100	5,171,592.3300	36,181.4000	227,589,291.30	47,830,777.71	168,350,060.42	7,938,694.46
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	54,371,759.5900	167,570,146.0600	5,056,409.3100	36,181.4000	227,034,496.36	47,802,300.84	168,180,595.19	7,696,660.03
PS		-	-	-	-	-	-	-	-
MOOE		54,371,759.5900	167,570,146.0600	5,056,409.3100	36,181.4000	227,034,496.36	47,802,300.84	168,180,595.19	7,696,660.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	28,476.8700	411,135.0500	115,183.0200	-	554,794.94	28,476.87	169,465.23	242,034.43
PS		-	-	-	-	-	-	-	-
MOOE		28,476.8700	411,135.0500	115,183.0200	-	554,794.94	28,476.87	169,465.23	242,034.43
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		2,535,784,235.1500	529,664,519.3400	34,262,009.8100	12,143,741.8800	3,111,854,506.18	2,121,314,410.40	772,008,602.51	109,892,903.40
PS		-	-	-	-	-	-	-	-
MOOE		2,535,784,235.1500	529,664,519.3400	34,262,009.8100	12,143,741.8800	3,111,854,506.18	2,121,314,410.40	772,008,602.51	109,892,903.40
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	2,530,737,961.0800	522,442,639.4300	33,663,770.6600	11,588,475.3100	3,098,432,846.48	2,119,356,555.68	767,126,275.07	105,658,649.40
PS		-	-	-	-	-	-	-	-
MOOE		2,530,737,961.0800	522,442,639.4300	33,663,770.6600	11,588,475.3100	3,098,432,846.48	2,119,356,555.68	767,126,275.07	105,658,649.40
Assistance to Persons with Disability and Older Persons	320104100002000	116,881.1600	600,441.0000	180,775.0000	145,307.6000	1,043,404.76	1,420.00	265,316.16	413,285.50
PS		-	-	-	-	-	-	-	-
MOOE		116,881.1600	600,441.0000	180,775.0000	145,307.6000	1,043,404.76	1,420.00	265,316.16	413,285.50
PROJECTS									
Locally-Funded Projects		4,929,392.9100	6,621,438.9100	417,464.1500	409,958.9700	12,378,254.94	1,956,434.72	4,617,011.28	3,820,968.50
PS		-	-	-	-	-	-	-	-
MOOE		4,929,392.9100	6,621,438.9100	417,464.1500	409,958.9700	12,378,254.94	1,956,434.72	4,617,011.28	3,820,968.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau	320104200001000	52,173.5500	182,875.4100	250,974.1500	409,958.9700	895,982.08	49,973.55	172,542.41	38,374.16
PS		-	-	-	-	-	-	-	-
MOOE		52,173.5500	182,875.4100	250,974.1500	409,958.9700	895,982.08	49,973.55	172,542.41	38,374.16

Program/Activity/Project (P/A/P) and Account Title	Account Code			Balances			
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
MOOE		688,660.63	224,808,193.22	-	96,419.03	956,860.50	1,824,237.58
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	648,172.78	224,327,728.84	-	96,419.03	956,860.50	1,749,907.02
PS		-	-	-	-	-	-
MOOE		648,172.78	224,327,728.84	-	96,419.03	956,860.50	1,749,907.02
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	40,487.85	480,464.38	-	-	-	74,330.56
PS		-	-	-	-	-	-
MOOE		40,487.85	480,464.38	-	-	-	74,330.56
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		29,365,426.72	3,032,581,343.03	-	1,977,909.60	36,470,225.11	42,802,938.04
PS		-	-	-	-	-	-
MOOE		29,365,426.72	3,032,581,343.03	-	1,977,909.60	36,470,225.11	42,802,938.04
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	27,977,297.55	3,020,118,777.70	-	1,621,882.83	36,321,550.61	41,992,518.17
PS		-	-	-	-	-	-
MOOE		27,977,297.55	3,020,118,777.70	-	1,621,882.83	36,321,550.61	41,992,518.17
Assistance to Persons with Disability and Older Persons	320104100002000	76,029.19	756,050.85	-	355,804.90	128,500.00	158,853.91
PS		-	-	-	-	-	-
MOOE		76,029.19	756,050.85	-	355,804.90	128,500.00	158,853.91
PROJECTS							
Locally-Funded Projects		1,312,099.98	11,706,514.48	-	221.87	20,174.50	651,565.96
PS		-	-	-	-	-	-
MOOE		1,312,099.98	11,706,514.48	-	221.87	20,174.50	651,565.96
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	6,000.00	266,890.12	-	199.25	13,916.00	615,175.96
PS		-	-	-	-	-	-
MOOE		6,000.00	266,890.12	-	199.25	13,916.00	615,175.96

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	36,412.62	11,445,882.86	11,482,295.48	36,412.62	11,445,882.86	-	-	11,482,295.48
PS		-	-	-	-	-	-	-	-
MOOE		36,412.62	11,445,882.86	11,482,295.48	36,412.62	11,445,882.86	-	-	11,482,295.48
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		20,137,536.25	49,845,929.98	69,983,466.23	20,137,536.25	49,845,929.98	(1,434,280.00)	1,434,280.00	69,983,466.23
PS		-	-	-	-	-	-	-	-
MOOE		20,137,536.25	49,845,929.98	69,983,466.23	20,137,536.25	49,845,929.98	(1,434,280.00)	1,434,280.00	69,983,466.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	17,395,404.03	747,122.45	18,142,526.48	17,395,404.03	747,122.45	(1,234,280.00)	1,234,280.00	18,142,526.48
PS		-	-	-	-	-	-	-	-
MOOE		17,395,404.03	747,122.45	18,142,526.48	17,395,404.03	747,122.45	(1,234,280.00)	1,234,280.00	18,142,526.48
Services to Displaced Persons (Deportees)	320105100002000	-	45,829,927.04	45,829,927.04	-	45,829,927.04	-	-	45,829,927.04
PS		-	-	-	-	-	-	-	-
MOOE		-	45,829,927.04	45,829,927.04	-	45,829,927.04	-	-	45,829,927.04
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	2,742,132.22	3,268,880.49	6,011,012.71	2,742,132.22	3,268,880.49	(200,000.00)	200,000.00	6,011,012.71
PS		-	-	-	-	-	-	-	-
MOOE		2,742,132.22	3,268,880.49	6,011,012.71	2,742,132.22	3,268,880.49	(200,000.00)	200,000.00	6,011,012.71
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		216,808,180.39	54,725,600.42	271,533,780.81	216,808,180.39	54,725,600.42	(157,571,729.48)	157,571,729.48	271,533,780.81
PS		-	-	-	-	-	-	-	-
MOOE		216,808,180.39	54,725,600.42	271,533,780.81	216,808,180.39	54,725,600.42	(157,571,729.48)	157,571,729.48	271,533,780.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		216,808,180.39	54,725,600.42	271,533,780.81	216,808,180.39	54,725,600.42	(157,571,729.48)	157,571,729.48	271,533,780.81
PS		-	-	-	-	-	-	-	-
MOOE		216,808,180.39	54,725,600.42	271,533,780.81	216,808,180.39	54,725,600.42	(157,571,729.48)	157,571,729.48	271,533,780.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	4,877,219.3600	6,438,563.5000	166,490.0000	-	11,482,272.86	1,906,461.17	4,444,468.87	3,782,594.34
PS		-	-	-	-	-	-	-	-
MOOE		4,877,219.3600	6,438,563.5000	166,490.0000	-	11,482,272.86	1,906,461.17	4,444,468.87	3,782,594.34
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		14,181,583.9200	25,762,095.5800	22,966,219.0500	6,068,075.8400	68,977,974.39	3,371,151.97	26,616,563.35	20,417,165.50
PS		-	-	-	-	-	-	-	-
MOOE		14,181,583.9200	25,762,095.5800	22,966,219.0500	6,068,075.8400	68,977,974.39	3,371,151.97	26,616,563.35	20,417,165.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	1,321,029.4500	9,869,914.6100	6,181,355.7900	757,787.0000	18,130,086.85	385,406.36	9,300,883.56	7,251,054.84
PS		-	-	-	-	-	-	-	-
MOOE		1,321,029.4500	9,869,914.6100	6,181,355.7900	757,787.0000	18,130,086.85	385,406.36	9,300,883.56	7,251,054.84
Services to Displaced Persons (Deportees)	320105100002000	12,430,686.8200	12,317,475.9600	15,918,695.9600	5,163,068.3000	45,829,927.04	2,736,988.03	14,712,323.19	11,973,563.22
PS		-	-	-	-	-	-	-	-
MOOE		12,430,686.8200	12,317,475.9600	15,918,695.9600	5,163,068.3000	45,829,927.04	2,736,988.03	14,712,323.19	11,973,563.22
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	429,867.6500	3,574,705.0100	866,167.3000	147,220.5400	5,017,960.50	248,757.58	2,603,356.60	1,192,547.44
PS		-	-	-	-	-	-	-	-
MOOE		429,867.6500	3,574,705.0100	866,167.3000	147,220.5400	5,017,960.50	248,757.58	2,603,356.60	1,192,547.44
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		98,846,891.2300	105,122,749.7600	26,072,318.9400	34,636,221.3400	264,678,181.27	44,610,305.42	78,392,591.08	56,909,355.16
PS		-	-	-	-	-	-	-	-
MOOE		98,846,891.2300	105,122,749.7600	26,072,318.9400	34,636,221.3400	264,678,181.27	44,610,305.42	78,392,591.08	56,909,355.16
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		98,846,891.2300	105,122,749.7600	26,072,318.9400	34,636,221.3400	264,678,181.27	44,610,305.42	78,392,591.08	56,909,355.16
PS		-	-	-	-	-	-	-	-
MOOE		98,846,891.2300	105,122,749.7600	26,072,318.9400	34,636,221.3400	264,678,181.27	44,610,305.42	78,392,591.08	56,909,355.16
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	1,306,099.98	11,439,624.36	-	22.62	6,258.50	36,390.00
PS		-	-	-	-	-	-
MOOE		1,306,099.98	11,439,624.36	-	22.62	6,258.50	36,390.00
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		12,645,692.65	63,050,573.47	-	1,005,491.84	4,835,941.00	1,091,459.92
PS		-	-	-	-	-	-
MOOE		12,645,692.65	63,050,573.47	-	1,005,491.84	4,835,941.00	1,091,459.92
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	399,763.38	17,337,108.14	-	12,439.63	779.60	792,199.11
PS		-	-	-	-	-	-
MOOE		399,763.38	17,337,108.14	-	12,439.63	779.60	792,199.11
Services to Displaced Persons (Deportees)	320105100002000	11,720,891.20	41,143,765.64	-	-	4,686,161.40	-
PS		-	-	-	-	-	-
MOOE		11,720,891.20	41,143,765.64	-	-	4,686,161.40	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	525,038.07	4,569,699.69	-	993,052.21	149,000.00	299,260.81
PS		-	-	-	-	-	-
MOOE		525,038.07	4,569,699.69	-	993,052.21	149,000.00	299,260.81
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		40,195,187.11	220,107,438.77	-	6,855,599.54	2,601,653.01	41,969,089.49
PS		-	-	-	-	-	-
MOOE		40,195,187.11	220,107,438.77	-	6,855,599.54	2,601,653.01	41,969,089.49
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		40,195,187.11	220,107,438.77	-	6,855,599.54	2,601,653.01	41,969,089.49
PS		-	-	-	-	-	-
MOOE		40,195,187.11	220,107,438.77	-	6,855,599.54	2,601,653.01	41,969,089.49
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Disaster response and rehabilitation program	330100100001000	71,670,336.09	34,952,595.44	106,622,931.53	71,670,336.09	34,952,595.44	(22,344,952.56)	22,344,952.56	106,622,931.53
PS		-	-	-	-	-	-	-	-
MOOE		71,670,336.09	34,952,595.44	106,622,931.53	71,670,336.09	34,952,595.44	(22,344,952.56)	22,344,952.56	106,622,931.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	2,562,924.38	-	2,562,924.38	2,562,924.38	-	(180,000.00)	180,000.00	2,562,924.38
PS		-	-	-	-	-	-	-	-
MOOE		2,562,924.38	-	2,562,924.38	2,562,924.38	-	(180,000.00)	180,000.00	2,562,924.38
Quick Response Fund	330100100003000	8,906,776.73	10,395,525.93	19,302,302.66	8,906,776.73	10,395,525.93	(3,964,896.00)	3,964,896.00	19,302,302.66
PS		-	-	-	-	-	-	-	-
MOOE		8,906,776.73	10,395,525.93	19,302,302.66	8,906,776.73	10,395,525.93	(3,964,896.00)	3,964,896.00	19,302,302.66
PROJECTS									
Locally-Funded Projects		133,668,143.19	9,377,479.05	143,045,622.24	133,668,143.19	9,377,479.05	(131,081,880.92)	131,081,880.92	143,045,622.24
PS		-	-	-	-	-	-	-	-
MOOE		133,668,143.19	9,377,479.05	143,045,622.24	133,668,143.19	9,377,479.05	(131,081,880.92)	131,081,880.92	143,045,622.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	133,668,143.19	9,377,479.05	143,045,622.24	133,668,143.19	9,377,479.05	(131,081,880.92)	131,081,880.92	143,045,622.24
PS		-	-	-	-	-	-	-	-
MOOE		133,668,143.19	9,377,479.05	143,045,622.24	133,668,143.19	9,377,479.05	(131,081,880.92)	131,081,880.92	143,045,622.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
PS		-	-	-	-	-	-	-	-
MOOE		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
PS		-	-	-	-	-	-	-	-
MOOE		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50

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
Disaster response and rehabilitation program	330100100001000	18,452,199.7100	39,316,183.8100	14,223,159.3800	33,708,992.4700	105,700,535.37	11,863,546.98	18,197,604.84	19,467,929.92
PS		-	-	-	-	-	-	-	-
MOOE		18,452,199.7100	39,316,183.8100	14,223,159.3800	33,708,992.4700	105,700,535.37	11,863,546.98	18,197,604.84	19,467,929.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	424,526.0000	646,878.6400	1,469,094.5400	20,926.0000	2,561,425.18	-	545,004.22	1,139,181.82
PS		-	-	-	-	-	-	-	-
MOOE		424,526.0000	646,878.6400	1,469,094.5400	20,926.0000	2,561,425.18	-	545,004.22	1,139,181.82
Quick Response Fund	330100100003000	3,445,496.0100	5,966,647.6700	3,262,468.2200	704,437.8900	13,379,049.79	633,610.25	4,787,447.54	4,869,883.06
PS		-	-	-	-	-	-	-	-
MOOE		3,445,496.0100	5,966,647.6700	3,262,468.2200	704,437.8900	13,379,049.79	633,610.25	4,787,447.54	4,869,883.06
PROJECTS									
Locally-Funded Projects		76,524,669.5100	59,193,039.6400	7,117,596.8000	201,864.9800	143,037,170.93	32,113,148.19	54,862,534.48	31,432,360.36
PS		-	-	-	-	-	-	-	-
MOOE		76,524,669.5100	59,193,039.6400	7,117,596.8000	201,864.9800	143,037,170.93	32,113,148.19	54,862,534.48	31,432,360.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	76,524,669.5100	59,193,039.6400	7,117,596.8000	201,864.9800	143,037,170.93	32,113,148.19	54,862,534.48	31,432,360.36
PS		-	-	-	-	-	-	-	-
MOOE		76,524,669.5100	59,193,039.6400	7,117,596.8000	201,864.9800	143,037,170.93	32,113,148.19	54,862,534.48	31,432,360.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		344,095.4300	6,616,785.6700	1,182,461.8500	94,108.0000	8,237,450.95	226,841.67	1,897,715.17	4,689,810.85
PS		-	-	-	-	-	-	-	-
MOOE		344,095.4300	6,616,785.6700	1,182,461.8500	94,108.0000	8,237,450.95	226,841.67	1,897,715.17	4,689,810.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		344,095.4300	6,616,785.6700	1,182,461.8500	94,108.0000	8,237,450.95	226,841.67	1,897,715.17	4,689,810.85
PS		-	-	-	-	-	-	-	-
MOOE		344,095.4300	6,616,785.6700	1,182,461.8500	94,108.0000	8,237,450.95	226,841.67	1,897,715.17	4,689,810.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	344,095.4300	6,616,785.6700	1,182,461.8500	94,108.0000	8,237,450.95	226,841.67	1,897,715.17	4,689,810.85

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Disaster response and rehabilitation program	330100100001000	14,150,161.04	63,679,242.78	-	922,396.16	1,573,907.67	40,447,384.92
PS		-	-	-	-	-	-
MOOE		14,150,161.04	63,679,242.78	-	922,396.16	1,573,907.67	40,447,384.92
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
National Resource Operation	330100100002000	269,938.32	1,954,124.36	-	1,499.20	102,151.75	505,149.07
PS		-	-	-	-	-	-
MOOE		269,938.32	1,954,124.36	-	1,499.20	102,151.75	505,149.07
Quick Response Fund	330100100003000	2,858,793.98	13,149,734.83	-	5,923,252.87	26,000.00	203,314.96
PS		-	-	-	-	-	-
MOOE		2,858,793.98	13,149,734.83	-	5,923,252.87	26,000.00	203,314.96
PROJECTS							
Locally-Funded Projects		22,916,293.77	141,324,336.80	-	8,451.31	899,593.59	813,240.54
PS		-	-	-	-	-	-
MOOE		22,916,293.77	141,324,336.80	-	8,451.31	899,593.59	813,240.54
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	22,916,293.77	141,324,336.80	-	8,451.31	899,593.59	813,240.54
PS		-	-	-	-	-	-
MOOE		22,916,293.77	141,324,336.80	-	8,451.31	899,593.59	813,240.54
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		415,174.75	7,229,542.44	-	18,806.55	16,873.00	991,035.51
PS		-	-	-	-	-	-
MOOE		415,174.75	7,229,542.44	-	18,806.55	16,873.00	991,035.51
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		415,174.75	7,229,542.44	-	18,806.55	16,873.00	991,035.51
PS		-	-	-	-	-	-
MOOE		415,174.75	7,229,542.44	-	18,806.55	16,873.00	991,035.51
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	415,174.75	7,229,542.44	-	18,806.55	16,873.00	991,035.51

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE		6,360,007.75	1,896,249.75	8,256,257.50	6,360,007.75	1,896,249.75	(953,500.00)	953,500.00	8,256,257.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
PS		-	-	-	-	-	-	-	-
MOOE		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
PS		-	-	-	-	-	-	-	-
MOOE		32,369,829.00	431,420.73	32,801,249.73	32,369,829.00	431,420.73	-	-	32,801,249.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	28,316,331.06	(0.00)	28,316,331.06	28,316,331.06	(0.00)	-	-	28,316,331.06
PS		-	-	-	-	-	-	-	-
MOOE		28,316,331.06	(0.00)	28,316,331.06	28,316,331.06	(0.00)	-	-	28,316,331.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	4,053,497.94	431,420.73	4,484,918.67	4,053,497.94	431,420.73	-	-	4,484,918.67
PS		-	-	-	-	-	-	-	-
MOOE		4,053,497.94	431,420.73	4,484,918.67	4,053,497.94	431,420.73	-	-	4,484,918.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		13,001,324,774.32	2,541,170,804.26	15,542,495,578.58	13,001,324,774.32	2,541,170,804.26	(1,658,362,759.31)	1,658,362,759.31	15,542,495,578.58
PS		-	-	-	-	-	-	-	-
MOOE		13,001,324,774.32	2,537,091,500.23	15,538,416,274.55	13,001,324,774.32	2,537,091,500.23	(1,658,362,759.31)	1,658,362,759.31	15,538,416,274.55
FE		-	-	-	-	-	-	-	-
CO		-	4,079,304.03	4,079,304.03	-	4,079,304.03	-	-	4,079,304.03
SUB-TOTAL, AGENCY SPECIFIC BUDGET		13,201,106,775.62	2,618,577,971.59	15,819,684,747.21	13,201,106,775.62	2,618,577,971.59	(1,678,353,067.31)	1,678,353,067.31	15,819,684,747.21
PS		-	-	-	-	-	-	-	-
MOOE		13,081,887,475.66	2,579,572,450.62	15,661,459,926.28	13,081,887,475.66	2,579,572,450.62	(1,677,866,479.31)	1,677,866,479.31	15,661,459,926.28
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
PS		-	-	-	-	-	-	-	-
MOOE		344,095.4300	6,616,785.6700	1,182,461.8500	94,108.0000	8,237,450.95	226,841.67	1,897,715.17	4,689,810.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		5,298,396.3700	14,635,133.9400	5,208,837.9400	7,648,336.5000	32,790,704.75	1,848,162.45	8,598,437.15	8,545,852.31
PS		-	-	-	-	-	-	-	-
MOOE		5,298,396.3700	14,635,133.9400	5,208,837.9400	7,648,336.5000	32,790,704.75	1,848,162.45	8,598,437.15	8,545,852.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		5,298,396.3700	14,635,133.9400	5,208,837.9400	7,648,336.5000	32,790,704.75	1,848,162.45	8,598,437.15	8,545,852.31
PS		-	-	-	-	-	-	-	-
MOOE		5,298,396.3700	14,635,133.9400	5,208,837.9400	7,648,336.5000	32,790,704.75	1,848,162.45	8,598,437.15	8,545,852.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	4,290,896.3700	11,292,412.2200	5,084,185.9700	7,648,336.5000	28,315,831.06	1,760,662.45	7,132,080.50	6,135,630.26
PS		-	-	-	-	-	-	-	-
MOOE		4,290,896.3700	11,292,412.2200	5,084,185.9700	7,648,336.5000	28,315,831.06	1,760,662.45	7,132,080.50	6,135,630.26
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	1,007,500.0000	3,342,721.7200	124,651.9700	-	4,474,873.69	87,500.00	1,466,356.65	2,410,222.05
PS		-	-	-	-	-	-	-	-
MOOE		1,007,500.0000	3,342,721.7200	124,651.9700	-	4,474,873.69	87,500.00	1,466,356.65	2,410,222.05
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		3,041,981,617.6200	11,616,023,599.8000	444,176,231.0700	361,194,664.4300	15,463,376,112.92	2,340,895,499.30	11,401,170,202.80	812,449,820.63
PS		-	-	-	-	-	-	-	-
MOOE		3,041,016,713.3700	11,614,223,245.5300	443,105,683.4100	361,108,436.3900	15,459,454,078.70	2,340,895,499.30	11,400,631,722.94	811,268,918.43
FE		-	-	-	-	-	-	-	-
CO		964,904.2500	1,800,354.2700	1,070,547.6600	86,228.0400	3,922,034.22	-	538,479.86	1,180,902.20
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,069,507,169.4700	11,767,960,034.0300	525,951,807.7300	369,099,798.8900	15,732,518,810.12	2,349,736,136.48	11,435,091,672.54	904,002,238.44
PS		-	-	-	-	-	-	-	-
MOOE		3,067,660,941.0300	11,673,950,617.2100	469,585,407.9300	367,931,788.3400	15,579,128,754.51	2,349,736,136.48	11,433,980,406.16	835,091,366.49
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-	-
MOOE		415,174.75	7,229,542.44	-	18,806.55	16,873.00	991,035.51
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		9,420,920.91	28,413,372.82	-	10,544.98	534,354.39	3,842,977.54
PS		-	-	-	-	-	-
MOOE		9,420,920.91	28,413,372.82	-	10,544.98	534,354.39	3,842,977.54
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		9,420,920.91	28,413,372.82	-	10,544.98	534,354.39	3,842,977.54
PS		-	-	-	-	-	-
MOOE		9,420,920.91	28,413,372.82	-	10,544.98	534,354.39	3,842,977.54
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	9,038,152.61	24,066,525.82	-	500.00	512,384.39	3,736,920.85
PS		-	-	-	-	-	-
MOOE		9,038,152.61	24,066,525.82	-	500.00	512,384.39	3,736,920.85
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	382,768.30	4,346,847.00	-	10,044.98	21,970.00	106,056.69
PS		-	-	-	-	-	-
MOOE		382,768.30	4,346,847.00	-	10,044.98	21,970.00	106,056.69
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total Operations		576,367,115.71	15,130,882,638.44	-	79,119,465.66	78,943,933.56	253,549,540.92
PS		-	-	-	-	-	-
MOOE		575,053,907.85	15,127,850,048.52	-	78,962,195.85	78,319,255.55	253,284,774.63
FE		-	-	-	-	-	-
CO		1,313,207.86	3,032,589.92	-	157,269.81	624,678.01	264,766.29
SUB-TOTAL, AGENCY SPECIFIC BUDGET		663,341,236.90	15,352,171,284.36	-	87,165,937.09	93,541,510.79	286,806,014.97
PS		-	-	-	-	-	-
MOOE		600,090,147.86	15,218,898,056.99	-	82,331,171.77	81,824,222.84	278,406,474.68
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		119,219,299.96	39,005,520.97	158,224,820.93	119,219,299.96	39,005,520.97	(486,588.00)	486,588.00	158,224,820.93
II. SPECIAL PURPOSE FUNDS									
1. Calamity Fund		44,740.00	324,827,856.46	324,872,596.46	276,234,758.04	48,637,838.42	(146,117,700.00)	146,117,700.00	324,872,596.46
PS		-	-	-	-	-	-	-	-
MOOE		44,740.00	214,781,560.46	214,826,300.46	166,588,462.04	48,237,838.42	(146,117,700.00)	146,117,700.00	214,826,300.46
FE		-	-	-	-	-	-	-	-
CO		-	110,046,296.00	110,046,296.00	109,646,296.00	400,000.00	-	-	110,046,296.00
SARO NO. BMB-B-SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-installation of Mechanized Production System 2021 at the Visayas Disaster Resource center in Cebu City, per Office of the President approval dated March 9, 2021		-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund		-	87,337,797.43	87,337,797.43	77,121,918.23	10,215,879.20	(69,970,200.00)	69,970,200.00	87,337,797.43
PS		-	-	-	-	-	-	-	-
MOOE		-	87,337,797.43	87,337,797.43	77,121,918.23	10,215,879.20	(69,970,200.00)	69,970,200.00	87,337,797.43
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0008470 dtd. Sept. 20, 2021 - To cover the funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations, per Office of the President approval dated July 16, 2021		-	113,704,000.00	113,704,000.00	113,704,000.00	-	-	-	113,704,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	4,057,704.00	4,057,704.00	4,057,704.00	-	-	-	4,057,704.00
FE		-	-	-	-	-	-	-	-
CO		-	109,646,296.00	109,646,296.00	109,646,296.00	-	-	-	109,646,296.00
SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		-	89,488,819.03	89,488,819.03	57,650,009.81	31,838,809.22	(48,547,500.00)	48,547,500.00	89,488,819.03

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
CO		1,846,228.4400	94,009,416.8200	56,366,399.8000	1,168,010.5500	153,390,055.61	-	1,111,266.38	68,910,871.95
II. SPECIAL PURPOSE FUNDS									
1. Calamity Fund		18,577,135.6000	157,323,357.9100	17,493,698.6000	90,124,410.3900	283,518,602.50	4,315,639.35	127,143,120.38	30,785,814.49
PS		-	-	-	-	-	-	-	-
MOOE		18,577,135.6000	156,999,357.9100	17,417,698.6000	1,004,410.3900	193,998,602.50	4,315,639.35	127,143,120.38	30,461,814.49
FE		-	-	-	-	-	-	-	-
CO		-	324,000.0000	76,000.0000	89,120,000.0000	89,520,000.00	-	-	324,000.00
SARO NO. BMB-B-SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-installation of Mechanized Production System 2021 at the Visayas Disaster Resource center in Cebu City, per Office of the President approval dated March 9, 2021		-	324,000.0000	76,000.0000	-	400,000.00	-	-	324,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	324,000.0000	76,000.0000	-	400,000.00	-	-	324,000.00
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund		4,571,614.5000	73,996,190.2100	1,428,294.5100	187,979.9800	80,184,079.20	1,440,000.00	56,987,295.84	4,462,061.87
PS		-	-	-	-	-	-	-	-
MOOE		4,571,614.5000	73,996,190.2100	1,428,294.5100	187,979.9800	80,184,079.20	1,440,000.00	56,987,295.84	4,462,061.87
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0008470 dtd. Sept. 20, 2021 - To cover the funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations, per Office of the President approval dated July 16, 2021		-	-	-	89,120,000.0000	89,120,000.00	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	89,120,000.0000	89,120,000.00	-	-	-
SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		8,685,203.6000	58,813,472.7000	11,671,526.5900	816,430.4100	79,986,633.30	1,420,639.35	46,156,487.26	18,215,688.68

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
CO		63,251,089.04	133,273,227.37	-	4,834,765.32	11,717,287.95	8,399,540.29
II. SPECIAL PURPOSE FUNDS							
1. Calamity Fund		9,336,835.67	171,581,409.89	-	41,353,993.96	2,151,192.46	109,786,000.15
PS		-	-	-	-	-	-
MOOE		9,264,907.11	171,185,481.33	-	20,827,697.96	2,147,121.02	20,666,000.15
FE		-	-	-	-	-	-
CO		71,928.56	395,928.56	-	20,526,296.00	4,071.44	89,120,000.00
SARO NO. BMB-B-SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-installation of Mechanized Production System 2021 at the Visayas Disaster Resource center in Cebu City, per Office of the President approval dated March 9, 2021		71,928.56	395,928.56	-	-	4,071.44	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		71,928.56	395,928.56	-	-	4,071.44	-
SARO NO. BMB-B-21-0004925 dtd. July 6, 2021 - To cover funding requirements for the FY 2021 Quick Response Fund		3,143,213.97	66,032,571.68	-	7,153,718.23	126,443.16	14,025,064.36
PS		-	-	-	-	-	-
MOOE		3,143,213.97	66,032,571.68	-	7,153,718.23	126,443.16	14,025,064.36
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-21-0008470 dtd. Sept. 20, 2021 - To cover the funding requirements for the procurement of Emergency Telecommunications equipment to strengthen disaster response operations, per Office of the President approval dated July 16, 2021		-	-	-	24,584,000.00	-	89,120,000.00
PS		-	-	-	-	-	-
MOOE		-	-	-	4,057,704.00	-	-
FE		-	-	-	-	-	-
CO		-	-	-	20,526,296.00	-	89,120,000.00
SARO NO. BMB-B-21-0009276 dtd. Oct. 7, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		5,941,603.98	71,734,419.27	-	9,502,185.73	1,977,800.36	6,274,413.67

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE		-	89,488,819.03	89,488,819.03	57,650,009.81	31,838,809.22	(48,547,500.00)	48,547,500.00	89,488,819.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		-	33,897,240.00	33,897,240.00	27,714,090.00	6,183,150.00	(27,600,000.00)	27,600,000.00	33,897,240.00
PS		-	-	-	-	-	-	-	-
MOOE		-	33,897,240.00	33,897,240.00	27,714,090.00	6,183,150.00	(27,600,000.00)	27,600,000.00	33,897,240.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0005601 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021		44,740.00	-	44,740.00	44,740.00	-	-	-	44,740.00
PS		-	-	-	-	-	-	-	-
MOOE		44,740.00	-	44,740.00	44,740.00	-	-	-	44,740.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		44,740.00	324,827,856.46	324,872,596.46	276,234,758.04	48,637,838.42	(146,117,700.00)	146,117,700.00	324,872,596.46
PS		-	-	-	-	-	-	-	-
MOOE		44,740.00	214,781,560.46	214,826,300.46	166,588,462.04	48,237,838.42	(146,117,700.00)	146,117,700.00	214,826,300.46
FE		-	-	-	-	-	-	-	-
CO		-	110,046,296.00	110,046,296.00	109,646,296.00	400,000.00	-	-	110,046,296.00
GRAND TOTAL		13,201,151,515.62	2,943,405,828.05	16,144,557,343.67	13,477,341,533.66	2,667,215,810.01	(1,824,470,767.31)	1,824,470,767.31	16,144,557,343.67
PS		-	-	-	-	-	-	-	-
MOOE		13,081,932,215.66	2,794,354,011.08	15,876,286,226.74	13,248,475,937.70	2,627,810,289.04	(1,823,984,179.31)	1,823,984,179.31	15,876,286,226.74
FE		-	-	-	-	-	-	-	-
CO		119,219,299.96	149,051,816.97	268,271,116.93	228,865,595.96	39,405,520.97	(486,588.00)	486,588.00	268,271,116.93

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
PS		-	-	-	-	-	-	-	-
MOOE		8,685,203.6000	58,813,472.7000	11,671,526.5900	816,430.4100	79,986,633.30	1,420,639.35	46,156,487.26	18,215,688.68
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		5,305,118.5000	24,160,154.0000	4,317,877.5000	-	33,783,150.00	1,455,000.00	23,959,297.28	7,779,363.94
PS		-	-	-	-	-	-	-	-
MOOE		5,305,118.5000	24,160,154.0000	4,317,877.5000	-	33,783,150.00	1,455,000.00	23,959,297.28	7,779,363.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0005601 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021		15,199.0000	29,541.0000	-	-	44,740.00	-	40,040.00	4,700.00
PS		-	-	-	-	-	-	-	-
MOOE		15,199.0000	29,541.0000	-	-	44,740.00	-	40,040.00	4,700.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		18,577,135.6000	157,323,357.9100	17,493,698.6000	90,124,410.3900	283,518,602.50	4,315,639.35	127,143,120.38	30,785,814.49
PS		-	-	-	-	-	-	-	-
MOOE		18,577,135.6000	156,999,357.9100	17,417,698.6000	1,004,410.3900	193,998,602.50	4,315,639.35	127,143,120.38	30,461,814.49
FE		-	-	-	-	-	-	-	-
CO		-	324,000.0000	76,000.0000	89,120,000.0000	89,520,000.00	-	-	324,000.00
GRAND TOTAL		3,088,084,305.0700	11,925,283,391.9400	543,445,506.3300	459,224,209.2800	16,016,037,412.62	2,354,051,775.83	11,562,234,792.92	934,788,052.93
PS		-	-	-	-	-	-	-	-
MOOE		3,086,238,076.6300	11,830,949,975.1200	487,003,106.5300	368,936,198.7300	15,773,127,357.01	2,354,051,775.83	11,561,123,526.54	865,553,180.98
FE		-	-	-	-	-	-	-	-
CO		1,846,228.4400	94,333,416.8200	56,442,399.8000	90,288,010.5500	242,910,055.61	-	1,111,266.38	69,234,871.95

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-	-
MOOE		5,941,603.98	71,734,419.27	-	9,502,185.73	1,977,800.36	6,274,413.67
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-21-21-0013788 dtd. Dec. 27, 2021 - To cover the funding requirements for the FY 2021 Quick Response Fund		180,089.16	33,373,750.38	-	114,090.00	42,877.50	366,522.12
PS		-	-	-	-	-	-
MOOE		180,089.16	33,373,750.38	-	114,090.00	42,877.50	366,522.12
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SARO NO. BMB-B-21-0005601 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021		-	44,740.00	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	44,740.00	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		9,336,835.67	171,581,409.89	-	41,353,993.96	2,151,192.46	109,786,000.15
PS		-	-	-	-	-	-
MOOE		9,264,907.11	171,185,481.33	-	20,827,697.96	2,147,121.02	20,666,000.15
FE		-	-	-	-	-	-
CO		71,928.56	395,928.56	-	20,526,296.00	4,071.44	89,120,000.00
GRAND TOTAL		672,678,072.57	15,523,752,694.25	-	128,519,931.05	95,692,703.25	396,592,015.12
PS		-	-	-	-	-	-
MOOE		609,355,054.97	15,390,083,538.32	-	103,158,869.73	83,971,343.86	299,072,474.83
FE		-	-	-	-	-	-
CO		63,323,017.60	133,669,155.93	-	25,361,061.32	11,721,359.39	97,519,540.29

Certified Correct:

[Signature]
ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: *[Date]*

Certified Correct:

[Signature]
JOBELLE S. ROSTATA
 Chief, Accounting Division for Regular Programs
 Date: *[Date]*

Recommending Approval:

[Signature]
WAYNE C. BELZAR
 Director, Finance and Management Service
 Date: *[Date]*

Approved by:

[Signature]
EDUARDO M. PUNAY
 Officer-in-Charge, DSWD
 Date: *[Date]*