

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending: **DECEMBER 31, 2019**

Department: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

Agency : **OFFICE OF THE SECRETARY**

Operating Unit : **CENTRAL OFFICE AND FIELD OFFICES**

Organization Code (UACS): _____

Funding Source Code: **101**

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET													
General Administration and Support Services													
General Management & Supervision	19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS	19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	19,257,536.57	234,247.50	19,491,784.07	19,257,536.57	0.00	-	234,247.5000	19,491,784.07	5,277,526.78	8,766,161.65	2,453,869.99	1,469,505.55	17,967,063.97
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS													
Information and Communication													
Technology Service Management	393,986,834.48	7,593,325.67	401,580,160.15	393,986,834.48	(0.00)	(21,940,256.02)	29,533,581.6900	401,580,160.15	48,806,718.00	39,774,515.95	15,378,783.44	171,697,074.00	275,657,091.39
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	371,640,039.60	7,367,795.37	379,007,834.97	371,640,039.60	(0.00)	(21,940,256.02)	29,308,051.3900	379,007,834.97	41,052,390.00	39,475,665.95	15,349,108.44	162,923,596.75	258,800,761.14
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	22,346,794.88	225,530.30	22,572,325.18	22,346,794.88	-	-	225,530.3000	22,572,325.18	7,754,328.00	298,850.00	29,675.00	8,773,477.25	16,856,330.25
Social Marketing Services	235,655.95	75,422.00	311,077.95	235,655.95	-	-	75,422.0000	311,077.95	31,695.00	62,972.00	-	900.00	95,567.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	235,655.95	75,422.00	311,077.95	235,655.95	-	-	75,422.0000	311,077.95	31,695.00	62,972.00	-	900.00	95,567.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	12,183,624.42	1,242,250.53	13,425,874.95	12,183,624.42	-	(7,657,344.44)	8,899,594.9700	13,425,874.95	1,669,780.09	5,860,004.19	3,278,508.76	1,577,702.66	12,385,995.70
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	12,183,624.42	1,242,250.53	13,425,874.95	12,183,624.42	-	(7,657,344.44)	8,899,594.9700	13,425,874.95	1,669,780.09	5,860,004.19	3,278,508.76	1,577,702.66	12,385,995.70
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS,

As of the Quarter Ending: DECEMBER 31, 2Department: DEPARTMENT OF SOCIAL WEAgency : OFFICE OF THE SECRETARYOperating Unit : CENTRAL OFFICE AND FIE

Organization Code (UACS): _____

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET									
General Administration and Support									
General Management & Supervision	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
PS	-	-	-	-	-	-	-	-	-
MOOE	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total, GASS	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
PS	-	-	-	-	-	-	-	-	-
MOOE	1,939,159.84	3,084,168.68	4,431,613.50	4,262,152.12	13,717,094.14	-	1,524,720.10	2,080,000.45	2,169,969.38
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	32,121,175.13	2,464,622.34	39,047,226.66	73,461,424.23	147,094,448.36	-	125,923,068.76	10,232,857.18	118,329,785.85
PS	-	-	-	-	-	-	-	-	-
MOOE	32,121,175.13	2,388,262.34	31,941,480.52	73,364,882.53	139,815,800.52	-	120,207,073.83	10,220,057.18	108,764,903.44
FE	-	-	-	-	-	-	-	-	-
CO	-	76,360.00	7,105,746.14	96,541.70	7,278,647.84	-	5,715,994.93	12,800.00	9,564,882.41
Social Marketing Services	10,503.95	50,000.00	14,172.00	416.43	75,092.38	-	215,510.95	-	20,474.62
PS	-	-	-	-	-	-	-	-	-
MOOE	10,503.95	50,000.00	14,172.00	416.43	75,092.38	-	215,510.95	-	20,474.62
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	328,381.96	2,350,010.36	2,724,277.82	2,511,746.99	7,914,417.13	-	1,039,879.25	552,840.28	3,918,738.29
PS	-	-	-	-	-	-	-	-	-
MOOE	328,381.96	2,350,010.36	2,724,277.82	2,511,746.99	7,914,417.13	-	1,039,879.25	552,840.28	3,918,738.29
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Formulation and Development of Policies and Plans	4,150,671.08	460,686.12	4,611,357.20	4,150,671.08	(0.00)	-	460,686.1200	4,611,357.20	391,926.89	151,757.03	236,348.02	2,484,377.16	3,264,409.10
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,150,671.08	460,686.12	4,611,357.20	4,150,671.08	(0.00)	-	460,686.1200	4,611,357.20	391,926.89	151,757.03	236,348.02	2,484,377.16	3,264,409.10
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	9,369,050.33	2,689,325.94	12,058,376.27	9,369,050.33	-	(4,880,000.00)	7,569,325.9400	12,058,376.27	613,097.81	3,528,812.75	3,867,361.75	1,382,808.77	9,392,081.08
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,369,050.33	2,689,325.94	12,058,376.27	9,369,050.33	-	(4,880,000.00)	7,569,325.9400	12,058,376.27	613,097.81	3,528,812.75	3,867,361.75	1,382,808.77	9,392,081.08
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations	419,925,836.26	12,061,010.26	431,986,846.52	419,925,836.26	(0.00)	(34,477,600.46)	46,538,610.7200	431,986,846.52	51,513,217.79	49,378,061.92	22,761,001.97	177,142,862.59	300,795,144.27
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	397,579,041.38	11,835,479.96	409,414,521.34	397,579,041.38	(0.00)	(34,477,600.46)	46,313,080.4200	409,414,521.34	43,758,889.79	49,079,211.92	22,731,326.97	168,369,385.34	283,938,814.02
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	22,346,794.88	225,530.30	22,572,325.18	22,346,794.88	-	-	225,530.3000	22,572,325.18	7,754,328.00	298,850.00	29,675.00	8,773,477.25	16,856,330.25
OPERATIONS													
Well-being of poor families improved	253,365,372.85	106,931,749.00	360,297,121.85	253,365,372.85	-	(216,427,792.07)	323,359,541.0700	360,297,121.85	19,637,108.50	222,153,489.56	61,706,212.02	24,186,813.73	327,683,623.81
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	253,365,372.85	102,619,385.93	355,984,758.78	253,365,372.85	-	(216,427,792.07)	319,047,178.0000	355,984,758.78	19,462,937.05	220,875,980.51	61,705,219.20	24,186,813.73	326,230,950.49
FE	-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	992.82	-	1,452,673.32
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	253,365,372.85	106,931,749.00	360,297,121.85	253,365,372.85	-	(216,427,792.07)	323,359,541.0700	360,297,121.85	19,637,108.50	222,153,489.56	61,706,212.02	24,186,813.73	327,683,623.81
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	253,365,372.85	102,619,385.93	355,984,758.78	253,365,372.85	-	(216,427,792.07)	319,047,178.0000	355,984,758.78	19,462,937.05	220,875,980.51	61,705,219.20	24,186,813.73	326,230,950.49
FE	-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	992.82	-	1,452,673.32
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	167,025,530.50	101,354,987.40	268,380,517.90	167,025,530.50	-	(137,413,466.32)	238,768,453.7200	268,380,517.90	18,601,549.20	219,572,029.20	8,201,065.87	2,117,919.01	248,492,563.28
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	167,025,530.50	97,042,624.33	264,068,154.83	167,025,530.50	-	(137,413,466.32)	234,456,090.6500	264,068,154.83	18,427,377.75	218,294,520.15	8,200,073.05	2,117,919.01	247,039,889.96
FE	-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	992.82	-	1,452,673.32
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	76,448,340.90	5,576,761.60	82,025,102.50	76,448,340.90	-	(70,481,310.07)	76,058,071.6700	82,025,102.50	1,035,559.30	2,283,138.36	47,084,915.47	20,703,005.21	71,106,618.34
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	76,448,340.90	5,576,761.60	82,025,102.50	76,448,340.90	-	(70,481,310.07)	76,058,071.6700	82,025,102.50	1,035,559.30	2,283,138.36	47,084,915.47	20,703,005.21	71,106,618.34
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45	-	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45	-	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	35,418.34	142,674.73	75,419.00	21,501.55	275,013.62	-	1,346,948.10	14,485.63	2,974,909.85
PS	-	-	-	-	-	-	-	-	-
MOOE	35,418.34	142,674.73	75,419.00	21,501.55	275,013.62	-	1,346,948.10	14,485.63	2,974,909.85
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	266,183.74	1,354,422.59	1,737,677.59	891,400.01	4,249,683.93	-	2,666,295.19	1,662,749.06	3,479,648.09
PS	-	-	-	-	-	-	-	-	-
MOOE	266,183.74	1,354,422.59	1,737,677.59	891,400.01	4,249,683.93	-	2,666,295.19	1,662,749.06	3,479,648.09
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations	32,761,663.12	6,361,730.02	43,598,773.07	76,886,489.21	159,608,655.42	-	131,191,702.25	12,462,932.15	128,723,556.70
PS	-	-	-	-	-	-	-	-	-
MOOE	32,761,663.12	6,285,370.02	36,493,026.93	76,789,947.51	152,330,007.58	-	125,475,707.32	12,450,132.15	119,158,674.29
FE	-	-	-	-	-	-	-	-	-
CO	-	76,360.00	7,105,746.14	96,541.70	7,278,647.84	-	5,715,994.93	12,800.00	9,564,882.41
OPERATIONS									
Well-being of poor families improved	8,285,142.97	142,526,322.99	51,784,511.24	44,369,977.46	246,965,954.65	-	32,613,498.04	25,076,878.10	55,640,791.06
PS	-	-	-	-	-	-	-	-	-
MOOE	8,110,971.52	141,318,401.93	51,713,930.43	44,369,977.46	245,513,281.33	-	29,753,808.29	25,076,878.10	55,640,791.06
FE	174,171.45	1,207,921.06	70,580.81	-	1,452,673.32	-	2,859,689.75	-	-
CO	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	8,285,142.97	142,526,322.99	51,784,511.24	44,369,977.46	246,965,954.65	-	32,613,498.04	25,076,878.10	55,640,791.06
PS	-	-	-	-	-	-	-	-	-
MOOE	8,110,971.52	141,318,401.93	51,713,930.43	44,369,977.46	245,513,281.33	-	29,753,808.29	25,076,878.10	55,640,791.06
FE	174,171.45	1,207,921.06	70,580.81	-	1,452,673.32	-	2,859,689.75	-	-
CO	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	7,574,146.86	141,973,496.88	37,484,845.69	13,100,912.39	200,133,401.81	-	19,887,954.62	17,910,602.12	30,448,559.35
PS	-	-	-	-	-	-	-	-	-
MOOE	7,399,975.41	140,765,575.82	37,414,264.88	13,100,912.39	198,680,728.49	-	17,028,264.87	17,910,602.12	30,448,559.35
FE	174,171.45	1,207,921.06	70,580.81	-	1,452,673.32	-	2,859,689.75	-	-
CO	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	710,996.11	552,271.19	12,325,573.35	28,529,683.09	42,118,523.74	-	10,918,484.16	6,030,705.75	22,957,388.85
PS	-	-	-	-	-	-	-	-	-
MOOE	710,996.11	552,271.19	12,325,573.35	28,529,683.09	42,118,523.74	-	10,918,484.16	6,030,705.75	22,957,388.85
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	-	554.92	1,974,092.20	2,739,381.98	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
PS	-	-	-	-	-	-	-	-	-
MOOE	-	554.92	1,974,092.20	2,739,381.98	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45	-	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,891,501.45	-	9,891,501.45	9,891,501.45	-	(8,533,015.68)	8,533,015.6800	9,891,501.45	-	298,322.00	6,420,230.68	1,365,889.51	8,084,442.19
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	711,576,406.88	385,505,800.42	1,097,082,207.30	711,576,406.88	(869,295.00)	(322,984,557.63)	709,359,653.0500	1,097,082,207.30	125,331,275.70	376,518,125.37	172,881,156.49	209,874,032.85	884,604,590.41
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	650,345,253.44	322,428,131.42	972,773,384.86	650,345,253.44	(869,295.00)	(286,192,766.86)	609,490,193.2800	972,773,384.86	104,280,786.72	362,255,770.10	148,436,967.48	157,001,325.11	771,974,849.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	61,231,153.44	63,077,669.00	124,308,822.44	61,231,153.44	-	(36,791,790.77)	99,869,459.7700	124,308,822.44	21,050,488.98	14,262,355.27	24,444,189.01	52,872,707.74	112,629,741.00
PROGRAM	711,576,406.88	385,505,800.42	1,097,082,207.30	711,576,406.88	(869,295.00)	(322,984,557.63)	709,359,653.0500	1,097,082,207.30	125,331,275.70	376,518,125.37	172,881,156.49	209,874,032.85	884,604,590.41
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	650,345,253.44	322,428,131.42	972,773,384.86	650,345,253.44	(869,295.00)	(286,192,766.86)	609,490,193.2800	972,773,384.86	104,280,786.72	362,255,770.10	148,436,967.48	157,001,325.11	771,974,849.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	61,231,153.44	63,077,669.00	124,308,822.44	61,231,153.44	-	(36,791,790.77)	99,869,459.7700	124,308,822.44	21,050,488.98	14,262,355.27	24,444,189.01	52,872,707.74	112,629,741.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM													
Services for residential and center- based clients	351,415,682.81	170,009,002.26	521,424,685.07	351,415,682.81	0.00	(106,637,673.42)	276,646,675.6800	521,424,685.07	73,527,842.86	91,116,562.07	125,177,967.01	172,236,612.29	462,058,984.23
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	300,784,529.37	106,931,333.26	407,715,862.63	300,784,529.37	0.00	(69,845,882.65)	176,777,215.9100	407,715,862.63	52,477,353.88	76,854,206.80	100,733,778.00	119,363,904.55	349,429,243.23
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50,631,153.44	63,077,669.00	113,708,822.44	50,631,153.44	-	(36,791,790.77)	99,869,459.7700	113,708,822.44	21,050,488.98	14,262,355.27	24,444,189.01	52,872,707.74	112,629,741.00
SUPPLEMENTARY FEEDING SUB- PROGRAM													
Supplementary Feeding Program	20,903,150.06	371,499.14	21,274,649.20	20,903,150.06	-	-	371,499.1400	21,274,649.20	5,067,598.54	10,807,980.55	2,071,820.42	1,149,315.81	19,096,715.32
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	20,903,150.06	371,499.14	21,274,649.20	20,903,150.06	-	-	371,499.1400	21,274,649.20	5,067,598.54	10,807,980.55	2,071,820.42	1,149,315.81	19,096,715.32
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	50,205,382.99	3,370,665.26	53,576,048.25	50,205,382.99	-	(21,964,000.00)	25,334,665.2600	53,576,048.25	7,723,796.32	17,774,862.57	769,121.59	12,388,968.59	38,656,749.07
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50,205,382.99	3,370,665.26	53,576,048.25	50,205,382.99	-	(21,964,000.00)	25,334,665.2600	53,576,048.25	7,723,796.32	17,774,862.57	769,121.59	12,388,968.59	38,656,749.07
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	28,705,382.99	170,665.26	28,876,048.25	28,705,382.99	-	(464,000.00)	634,665.2600	28,876,048.25	4,223,796.32	7,374,862.57	769,121.59	1,588,968.59	13,956,749.07
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	28,705,382.99	170,665.26	28,876,048.25	28,705,382.99	-	(464,000.00)	634,665.2600	28,876,048.25	4,223,796.32	7,374,862.57	769,121.59	1,588,968.59	13,956,749.07
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	-	554.92	1,974,092.20	2,739,381.98	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
PS	-	-	-	-	-	-	-	-	-
MOOE	-	554.92	1,974,092.20	2,739,381.98	4,714,029.10	-	1,807,059.26	1,135,570.23	2,234,842.86
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	71,410,416.25	203,314,550.26	137,100,906.43	135,120,233.60	546,946,106.54	-	212,477,616.89	72,643,783.89	265,014,699.98
PS	-	-	-	-	-	-	-	-	-
MOOE	66,703,365.73	193,615,903.61	129,347,311.88	125,645,435.19	515,312,016.41	-	200,798,535.45	59,710,723.59	196,952,109.41
FE	-	-	-	-	-	-	-	-	-
CO	4,707,050.52	9,698,646.65	7,753,594.55	9,474,798.41	31,634,090.13	-	11,679,081.44	12,933,060.30	68,062,590.57
PROGRAM	71,410,416.25	203,314,550.26	137,100,906.43	135,120,233.60	546,946,106.54	-	212,477,616.89	72,643,783.89	265,014,699.98
PS	-	-	-	-	-	-	-	-	-
MOOE	66,703,365.73	193,615,903.61	129,347,311.88	125,645,435.19	515,312,016.41	-	200,798,535.45	59,710,723.59	196,952,109.41
FE	-	-	-	-	-	-	-	-	-
CO	4,707,050.52	9,698,646.65	7,753,594.55	9,474,798.41	31,634,090.13	-	11,679,081.44	12,933,060.30	68,062,590.57
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center- based clients	31,020,801.95	55,872,366.86	50,492,109.77	75,639,165.82	213,024,444.40	-	59,365,700.84	39,913,575.19	209,120,964.64
PS	-	-	-	-	-	-	-	-	-
MOOE	26,313,751.43	46,173,720.21	42,738,515.22	66,164,367.41	181,390,354.27	-	58,286,619.40	26,980,514.89	141,058,374.07
FE	-	-	-	-	-	-	-	-	-
CO	4,707,050.52	9,698,646.65	7,753,594.55	9,474,798.41	31,634,090.13	-	1,079,081.44	12,933,060.30	68,062,590.57
SUPPLEMENTARY FEEDING SUB- PROGRAM									
Supplementary Feeding Program	3,292,923.40	4,468,592.05	3,773,402.59	3,059,079.28	14,593,997.32	-	2,177,933.88	2,151,544.66	2,351,173.34
PS	-	-	-	-	-	-	-	-	-
MOOE	3,292,923.40	4,468,592.05	3,773,402.59	3,059,079.28	14,593,997.32	-	2,177,933.88	2,151,544.66	2,351,173.34
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
PS	6,367,361.39	11,614,474.40	3,163,314.99	8,380,178.50	29,525,329.28	-	14,919,299.18	4,503,853.19	4,627,566.60
MOOE	-	-	-	-	-	-	-	-	-
FE	6,367,361.39	11,614,474.40	3,163,314.99	8,380,178.50	29,525,329.28	-	14,919,299.18	4,503,853.19	4,627,566.60
CO	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	2,867,361.39	4,614,474.40	3,163,314.99	1,180,178.50	11,825,329.28	-	14,919,299.18	1,603,853.19	527,566.60
PS	-	-	-	-	-	-	-	-	-
MOOE	2,867,361.39	4,614,474.40	3,163,314.99	1,180,178.50	11,825,329.28	-	14,919,299.18	1,603,853.19	527,566.60
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Implementation of RA No. 10868 or the Centenarians Act of 2016	21,500,000.00	3,200,000.00	24,700,000.00	21,500,000.00	-	(21,500,000.00)	24,700,000.0000	24,700,000.00	3,500,000.00	10,400,000.00	-	10,800,000.00	24,700,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	21,500,000.00	3,200,000.00	24,700,000.00	21,500,000.00	-	(21,500,000.00)	24,700,000.0000	24,700,000.00	3,500,000.00	10,400,000.00	-	10,800,000.00	24,700,000.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	268,103,209.61	210,796,690.66	478,899,900.27	268,103,209.61	(869,295.00)	(183,739,266.11)	395,405,251.7700	478,899,900.27	38,751,804.22	249,346,459.06	41,393,088.53	23,042,138.71	352,533,490.52
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	257,503,209.61	210,796,690.66	468,299,900.27	257,503,209.61	(869,295.00)	(183,739,266.11)	395,405,251.7700	468,299,900.27	38,751,804.22	249,346,459.06	41,393,088.53	23,042,138.71	352,533,490.52
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	61,224,540.26	44,280,816.56	105,505,356.82	61,224,540.26	-	(61,224,540.00)	105,505,356.5600	105,505,356.82	24,381,995.40	76,217,527.83	1,282,720.66	620,665.47	102,502,909.36
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	61,224,540.26	44,280,816.56	105,505,356.82	61,224,540.26	-	(61,224,540.00)	105,505,356.5600	105,505,356.82	24,381,995.40	76,217,527.83	1,282,720.66	620,665.47	102,502,909.36
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	906,852.00	847,296.78	1,754,148.78	906,852.00	-	(731,852.00)	1,579,148.7800	1,754,148.78	116,729.00	1,276,679.83	1,140.95	58,370.00	1,452,919.78
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	906,852.00	847,296.78	1,754,148.78	906,852.00	-	(731,852.00)	1,579,148.7800	1,754,148.78	116,729.00	1,276,679.83	1,140.95	58,370.00	1,452,919.78
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS													
Locally-Funded Projects	205,971,817.35	165,668,577.32	371,640,394.67	205,971,817.35	(869,295.00)	(121,782,874.11)	288,320,746.4300	371,640,394.67	14,253,079.82	171,852,251.40	40,109,226.92	22,363,103.24	248,577,661.38
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	195,371,817.35	165,668,577.32	361,040,394.67	195,371,817.35	(869,295.00)	(121,782,874.11)	288,320,746.4300	361,040,394.67	14,253,079.82	171,852,251.40	40,109,226.92	22,363,103.24	248,577,661.38
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau	652,415.67	4,597,462.47	5,249,878.14	652,415.67	0.00	(652,415.67)	5,249,878.1400	5,249,878.14	906,354.77	2,559,691.22	312,554.84	78,057.75	3,856,658.58
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	652,415.67	4,597,462.47	5,249,878.14	652,415.67	0.00	(652,415.67)	5,249,878.1400	5,249,878.14	906,354.77	2,559,691.22	312,554.84	78,057.75	3,856,658.58
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	3,932,501.52	23,918,230.45	27,850,731.97	3,932,501.52	-	-	23,918,230.4500	27,850,731.97	568,110.56	21,504,941.02	1,167,032.00	805,572.23	24,045,655.81
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,932,501.52	23,918,230.45	27,850,731.97	3,932,501.52	-	-	23,918,230.4500	27,850,731.97	568,110.56	21,504,941.02	1,167,032.00	805,572.23	24,045,655.81
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	201,386,900.16	137,152,884.40	338,539,784.56	201,386,900.16	(869,295.00)	(121,130,458.44)	259,152,637.8400	338,539,784.56	12,778,614.49	147,787,619.16	38,629,640.08	21,479,473.26	220,675,346.99
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	190,786,900.16	137,152,884.40	327,939,784.56	190,786,900.16	(869,295.00)	(121,130,458.44)	259,152,637.8400	327,939,784.56	12,778,614.49	147,787,619.16	38,629,640.08	21,479,473.26	220,675,346.99

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
Implementation of RA No. 10868 or the Centenarians Act of 2016	3,500,000.00	7,000,000.00	-	7,200,000.00	17,700,000.00	-	-	2,900,000.00	4,100,000.00
PS	-	-	-	-	-	-	-	-	-
MOOE	3,500,000.00	7,000,000.00	-	7,200,000.00	17,700,000.00	-	-	2,900,000.00	4,100,000.00
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	30,690,656.90	130,476,721.85	76,599,304.49	44,187,799.19	281,954,482.43	-	126,366,409.75	25,028,917.95	45,550,090.14
PS	-	-	-	-	-	-	-	-	-
MOOE	30,690,656.90	130,476,721.85	76,599,304.49	44,187,799.19	281,954,482.43	-	115,766,409.75	25,028,917.95	45,550,090.14
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	10,600,000.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	20,344,746.03	53,188,893.88	10,446,256.35	3,239,687.03	87,219,583.29	-	3,002,447.46	11,576,717.60	3,706,608.47
PS	-	-	-	-	-	-	-	-	-
MOOE	20,344,746.03	53,188,893.88	10,446,256.35	3,239,687.03	87,219,583.29	-	3,002,447.46	11,576,717.60	3,706,608.47
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	25,477.00	981,068.25	134,153.08	21,225.59	1,161,923.92	-	301,229.00	47,160.36	243,835.50
PS	-	-	-	-	-	-	-	-	-
MOOE	25,477.00	981,068.25	134,153.08	21,225.59	1,161,923.92	-	301,229.00	47,160.36	243,835.50
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects	10,320,433.87	76,306,759.72	66,018,895.06	40,926,886.57	193,572,975.22	-	123,062,733.29	13,405,039.99	41,599,646.17
PS	-	-	-	-	-	-	-	-	-
MOOE	10,320,433.87	76,306,759.72	66,018,895.06	40,926,886.57	193,572,975.22	-	112,462,733.29	13,405,039.99	41,599,646.17
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	10,600,000.00	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	330,377.54	641,740.22	326,641.98	59,585.28	1,358,345.02	-	1,393,219.56	2,206,098.65	292,214.91
PS	-	-	-	-	-	-	-	-	-
MOOE	330,377.54	641,740.22	326,641.98	59,585.28	1,358,345.02	-	1,393,219.56	2,206,098.65	292,214.91
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	436,230.39	1,098,500.26	596,024.52	894,479.73	3,025,234.90	-	3,805,076.16	260,349.60	20,760,071.31
PS	-	-	-	-	-	-	-	-	-
MOOE	436,230.39	1,098,500.26	596,024.52	894,479.73	3,025,234.90	-	3,805,076.16	260,349.60	20,760,071.31
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	9,553,825.94	74,566,519.24	65,096,228.56	39,972,821.56	189,189,395.30	-	117,864,437.57	10,938,591.74	20,547,359.95
PS	-	-	-	-	-	-	-	-	-
MOOE	9,553,825.94	74,566,519.24	65,096,228.56	39,972,821.56	189,189,395.30	-	107,264,437.57	10,938,591.74	20,547,359.95

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	10,600,000.00	-	10,600,000.00	10,600,000.00	-	-	-	10,600,000.00	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	-	(10,643,618.10)	11,601,561.2000	21,906,924.51	260,233.76	7,472,261.12	3,469,158.94	1,056,997.45	12,258,651.27
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	20,948,981.41	957,943.10	21,906,924.51	20,948,981.41	-	(10,643,618.10)	11,601,561.2000	21,906,924.51	260,233.76	7,472,261.12	3,469,158.94	1,056,997.45	12,258,651.27
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	20,181,520.65	676,385.44	20,857,906.09	20,181,520.65	-	(10,581,192.33)	11,257,577.7700	20,857,906.09	134,912.08	6,859,381.92	3,472,701.44	981,949.85	11,448,945.29
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	20,181,520.65	676,385.44	20,857,906.09	20,181,520.65	-	(10,581,192.33)	11,257,577.7700	20,857,906.09	134,912.08	6,859,381.92	3,472,701.44	981,949.85	11,448,945.29
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	-	129,787.30	129,787.30	-	-	-	129,787.3000	129,787.30	-	65,385.00	-	57,735.57	123,120.57
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	129,787.30	129,787.30	-	-	-	129,787.3000	129,787.30	-	65,385.00	-	57,735.57	123,120.57
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	767,460.76	151,770.36	919,231.12	767,460.76	-	(62,425.77)	214,196.1300	919,231.12	125,321.68	547,494.20	(3,542.50)	17,312.03	686,585.41
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	767,460.76	151,770.36	919,231.12	767,460.76	-	(62,425.77)	214,196.1300	919,231.12	125,321.68	547,494.20	(3,542.50)	17,312.03	686,585.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	452,927,068.40	177,307,839.42	630,234,907.82	452,927,068.40	-	(290,404,427.50)	467,712,266.9200	630,234,907.82	59,143,179.43	212,600,699.76	80,687,458.93	150,681,991.83	503,113,329.95
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	450,927,068.40	156,408,939.42	607,336,007.82	450,927,068.40	(20,898,900.00)	(290,404,427.50)	467,712,266.9200	607,336,007.82	59,143,179.43	212,600,699.76	79,795,138.93	128,675,411.83	480,214,429.95
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,000,000.00	20,898,900.00	22,898,900.00	2,000,000.00	20,898,900.00	-	-	22,898,900.00	-	-	892,320.00	22,006,580.00	22,898,900.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM	452,927,068.40	177,307,839.42	630,234,907.82	452,927,068.40	-	(290,404,427.50)	467,712,266.9200	630,234,907.82	59,143,179.43	212,600,699.76	80,687,458.93	150,681,991.83	503,113,329.95
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	450,927,068.40	156,408,939.42	607,336,007.82	450,927,068.40	(20,898,900.00)	(290,404,427.50)	467,712,266.9200	607,336,007.82	59,143,179.43	212,600,699.76	79,795,138.93	128,675,411.83	480,214,429.95
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,000,000.00	20,898,900.00	22,898,900.00	2,000,000.00	20,898,900.00	-	-	22,898,900.00	-	-	892,320.00	22,006,580.00	22,898,900.00
Disaster response and rehabilitation program	249,086,808.52	56,094,388.52	305,181,197.04	249,086,808.52	-	(116,958,902.68)	173,053,291.2000	305,181,197.04	32,462,426.69	67,961,773.67	21,066,414.74	96,173,590.92	217,664,206.02
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	249,086,808.52	35,195,488.52	284,282,297.04	249,086,808.52	(20,898,900.00)	(116,958,902.68)	173,053,291.2000	284,282,297.04	32,462,426.69	67,961,773.67	20,174,094.74	76,167,010.92	196,765,306.02
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	20,898,900.00	20,898,900.00	-	20,898,900.00	-	-	20,898,900.00	-	-	892,320.00	20,006,580.00	20,898,900.00
National Resource Operation	1,237,546.14	165,454.14	1,403,000.28	1,237,546.14	(0.00)	-	165,454.1400	1,403,000.28	832,247.65	256,278.98	80,584.07	126,100.90	1,295,211.60
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,237,546.14	165,454.14	1,403,000.28	1,237,546.14	(0.00)	-	165,454.1400	1,403,000.28	832,247.65	256,278.98	80,584.07	126,100.90	1,295,211.60
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	10,600,000.00	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	38,672.61	882,395.10	3,072,774.59	3,854,010.81	7,847,853.11	-	9,648,273.24	1,045,892.90	3,364,905.26
PS	-	-	-	-	-	-	-	-	-
MOOE	38,672.61	882,395.10	3,072,774.59	3,854,010.81	7,847,853.11	-	9,648,273.24	1,045,892.90	3,364,905.26
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	3,000.00	692,768.94	2,996,457.68	3,826,458.72	7,518,685.34	-	9,408,960.80	743,741.35	3,186,518.60
PS	-	-	-	-	-	-	-	-	-
MOOE	3,000.00	692,768.94	2,996,457.68	3,826,458.72	7,518,685.34	-	9,408,960.80	743,741.35	3,186,518.60
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	-	-	-	14,970.96	14,970.96	-	6,666.73	100,544.66	7,604.95
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	14,970.96	14,970.96	-	6,666.73	100,544.66	7,604.95
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	35,672.61	189,626.16	76,316.91	12,581.13	314,196.81	-	232,645.71	201,606.89	170,781.71
PS	-	-	-	-	-	-	-	-	-
MOOE	35,672.61	189,626.16	76,316.91	12,581.13	314,196.81	-	232,645.71	201,606.89	170,781.71
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	33,990,613.37	108,016,154.14	89,645,591.93	117,382,433.81	349,034,793.25	-	127,121,577.87	28,940,770.71	125,137,765.99
PS	-	-	-	-	-	-	-	-	-
MOOE	33,990,613.37	108,016,154.14	89,495,831.93	116,472,641.81	347,975,241.25	-	127,121,577.87	28,940,770.71	103,298,417.99
FE	-	-	-	-	-	-	-	-	-
CO	-	-	149,760.00	909,792.00	1,059,552.00	-	-	-	21,839,348.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM	33,990,613.37	108,016,154.14	89,645,591.93	117,382,433.81	349,034,793.25	-	127,121,577.87	28,940,770.71	125,137,765.99
PS	-	-	-	-	-	-	-	-	-
MOOE	33,990,613.37	108,016,154.14	89,495,831.93	116,472,641.81	347,975,241.25	-	127,121,577.87	28,940,770.71	103,298,417.99
FE	-	-	-	-	-	-	-	-	-
CO	-	-	149,760.00	909,792.00	1,059,552.00	-	-	-	21,839,348.00
Disaster response and rehabilitation program	22,128,505.06	24,362,623.54	26,533,598.80	54,682,321.54	127,707,048.94	-	87,516,991.02	10,350,560.61	79,606,596.47
PS	-	-	-	-	-	-	-	-	-
MOOE	22,128,505.06	24,362,623.54	26,383,838.80	53,772,529.54	126,647,496.94	-	87,516,991.02	10,350,560.61	59,767,248.47
FE	-	-	-	-	-	-	-	-	-
CO	-	-	149,760.00	909,792.00	1,059,552.00	-	-	-	19,839,348.00
National Resource Operation	-	17,941.07	44,290.00	52,340.35	114,571.42	-	107,788.68	2,222.15	1,178,418.03
PS	-	-	-	-	-	-	-	-	-
MOOE	-	17,941.07	44,290.00	52,340.35	114,571.42	-	107,788.68	2,222.15	1,178,418.03
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Quick Response Fund	22,097,725.15	41,794,143.83	63,891,868.98	22,097,725.15	(0.00)	(10,066,700.00)	51,860,843.8300	63,891,868.98	8,055,626.23	19,286,159.95	20,926,352.56	14,711,965.52	62,980,104.26
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	22,097,725.15	41,794,143.83	63,891,868.98	22,097,725.15	(0.00)	(10,066,700.00)	51,860,843.8300	63,891,868.98	8,055,626.23	19,286,159.95	20,926,352.56	14,711,965.52	62,980,104.26
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
PROJECTS													
Locally-Funded Projects	178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59	-	(163,378,824.82)	242,632,677.7500	257,758,841.52	17,792,878.86	125,096,487.16	38,614,107.56	37,670,334.49	219,173,808.07
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	178,504,988.59	79,253,852.93	257,758,841.52	178,504,988.59	-	(163,378,824.82)	242,632,677.7500	257,758,841.52	17,792,878.86	125,096,487.16	38,614,107.56	37,670,334.49	219,173,808.07
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	91,934,472.76	21,866,094.20	113,800,566.96	91,934,472.76	-	(84,770,010.82)	106,636,105.0200	113,800,566.96	5,640,170.02	86,217,629.08	10,630,163.72	9,188,276.47	111,676,239.29
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	91,934,472.76	21,866,094.20	113,800,566.96	91,934,472.76	-	(84,770,010.82)	106,636,105.0200	113,800,566.96	5,640,170.02	86,217,629.08	10,630,163.72	9,188,276.47	111,676,239.29
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(78,608,814.00)	135,996,572.7300	143,958,274.56	12,152,708.84	38,878,858.08	27,983,943.84	28,482,058.02	107,497,568.78
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	86,570,515.83	57,387,758.73	143,958,274.56	86,570,515.83	-	(78,608,814.00)	135,996,572.7300	143,958,274.56	12,152,708.84	38,878,858.08	27,983,943.84	28,482,058.02	107,497,568.78
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20
PS	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
Quick Response Fund	2,933,099.20	20,470,759.43	2,952,879.89	20,565,106.03	46,921,844.55	-	911,764.72	4,333,222.72	11,725,036.99
PS	-	-	-	-	-	-	-	-	-
MOOE	2,933,099.20	20,470,759.43	2,952,879.89	20,565,106.03	46,921,844.55	-	911,764.72	4,333,222.72	11,725,036.99
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens	-	-	-	-	-	-	-	-	2,000,000.00
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	2,000,000.00
CO	-	-	-	-	-	-	-	-	-
PROJECTS									
Locally-Funded Projects	8,929,009.11	63,164,830.10	60,114,823.24	42,082,665.89	174,291,328.34	-	38,585,033.45	14,254,765.23	30,627,714.50
PS	-	-	-	-	-	-	-	-	-
MOOE	8,929,009.11	63,164,830.10	60,114,823.24	42,082,665.89	174,291,328.34	-	38,585,033.45	14,254,765.23	30,627,714.50
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	4,286,298.76	48,495,068.86	30,150,607.44	9,365,897.73	92,297,872.79	-	2,124,327.67	6,964,341.17	12,414,025.33
PS	-	-	-	-	-	-	-	-	-
MOOE	4,286,298.76	48,495,068.86	30,150,607.44	9,365,897.73	92,297,872.79	-	2,124,327.67	6,964,341.17	12,414,025.33
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	4,642,710.35	14,669,761.24	29,964,215.80	32,716,768.16	81,993,455.55	-	36,460,705.78	7,290,424.06	18,213,689.17
PS	-	-	-	-	-	-	-	-	-
MOOE	4,642,710.35	14,669,761.24	29,964,215.80	32,716,768.16	81,993,455.55	-	36,460,705.78	7,290,424.06	18,213,689.17
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	365,677.13	517,905.31	555,005.83	72,044.38	1,510,632.65	-	571,881.36	53,693.67	276,476.88
PS	-	-	-	-	-	-	-	-	-
MOOE	365,677.13	517,905.31	555,005.83	72,044.38	1,510,632.65	-	571,881.36	53,693.67	276,476.88
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	365,677.13	517,905.31	555,005.83	72,044.38	1,510,632.65	-	571,881.36	53,693.67	276,476.88
PS	-	-	-	-	-	-	-	-	-
MOOE	365,677.13	517,905.31	555,005.83	72,044.38	1,510,632.65	-	571,881.36	53,693.67	276,476.88
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	365,677.13	517,905.31	555,005.83	72,044.38	1,510,632.65	-	571,881.36	53,693.67	276,476.88
PS	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE	731,773.27	1,680,911.29	2,412,684.56	731,773.27	-	(390,783.00)	2,071,694.2900	2,412,684.56	495,732.66	1,177,550.76	94,081.34	73,438.44	1,840,803.20
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	0.00	-	165,288.5000	13,511,414.09	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	0.00	-	165,288.5000	13,511,414.09	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	0.00	-	165,288.5000	13,511,414.09	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,346,125.59	165,288.50	13,511,414.09	13,346,125.59	0.00	-	165,288.5000	13,511,414.09	3,338,376.48	6,972,090.96	1,693,918.12	296,733.87	12,301,119.43
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	12,369,933.03	0.00	12,369,933.03	12,369,933.03	0.00	-	-	12,369,933.03	3,268,525.00	6,359,236.50	1,303,779.62	266,475.37	11,198,016.49
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	12,369,933.03	0.00	12,369,933.03	12,369,933.03	0.00	-	-	12,369,933.03	3,268,525.00	6,359,236.50	1,303,779.62	266,475.37	11,198,016.49
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	976,192.56	165,288.50	1,141,481.06	976,192.56	-	-	165,288.5000	1,141,481.06	69,851.48	612,854.46	390,138.50	30,258.50	1,103,102.94
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	976,192.56	165,288.50	1,141,481.06	976,192.56	-	-	165,288.5000	1,141,481.06	69,851.48	612,854.46	390,138.50	30,258.50	1,103,102.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations	1,431,946,746.99	671,591,588.63	2,103,538,335.62	1,431,946,746.99	(869,295.00)	(830,207,560.20)	1,502,668,443.8300	2,103,538,335.62	207,945,672.77	819,421,956.41	317,062,826.90	385,113,010.72	1,729,543,466.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,368,715,593.55	583,302,656.56	1,952,018,250.11	1,368,715,593.55	(21,768,195.00)	(793,415,769.43)	1,398,486,620.9900	1,952,018,250.11	186,721,012.34	803,882,092.09	291,725,325.07	310,233,722.98	1,592,562,152.48
FE	-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	992.82	-	1,452,673.32
CO	63,231,153.44	83,976,569.00	147,207,722.44	63,231,153.44	20,898,900.00	(36,791,790.77)	99,869,459.7700	147,207,722.44	21,050,488.98	14,262,355.27	25,336,509.01	74,879,287.74	135,528,641.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET	1,871,130,119.82	683,886,846.39	2,555,016,966.21	1,871,130,119.82	(869,295.00)	(864,685,160.66)	1,549,441,302.0500	2,555,016,966.21	264,736,417.34	877,566,179.98	342,277,698.86	563,725,378.86	2,048,305,675.04
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,785,552,171.50	595,372,384.02	2,380,924,555.52	1,785,552,171.50	(21,768,195.00)	(827,893,369.89)	1,445,033,948.9100	2,380,924,555.52	235,757,428.91	861,727,465.66	316,910,522.03	480,072,613.87	1,894,468,030.47
FE	-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	992.82	-	1,452,673.32
CO	85,577,948.32	84,202,099.30	169,780,047.62	85,577,948.32	20,898,900.00	(36,791,790.77)	100,094,990.0700	169,780,047.62	28,804,816.98	14,561,205.27	25,366,184.01	83,652,764.99	152,384,971.25

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
MOOE	365,677.13	517,905.31	555,005.83	72,044.38	1,510,632.65	-	571,881.36	53,693.67	276,476.88
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs)	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
PS	-	-	-	-	-	-	-	-	-
MOOE	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
PS	-	-	-	-	-	-	-	-	-
MOOE	1,240,292.62	4,853,138.41	2,569,266.91	1,140,918.82	9,803,616.76	-	1,210,294.66	1,114,763.40	1,382,739.27
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	1,194,441.14	4,537,857.91	2,388,220.28	794,219.38	8,914,738.71	-	1,171,916.54	1,078,754.40	1,204,523.38
PS	-	-	-	-	-	-	-	-	-
MOOE	1,194,441.14	4,537,857.91	2,388,220.28	794,219.38	8,914,738.71	-	1,171,916.54	1,078,754.40	1,204,523.38
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	45,851.48	315,280.50	181,046.63	346,699.44	888,878.05	-	38,378.12	36,009.00	178,215.89
PS	-	-	-	-	-	-	-	-	-
MOOE	45,851.48	315,280.50	181,046.63	346,699.44	888,878.05	-	38,378.12	36,009.00	178,215.89
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total Operations	115,292,142.34	459,228,071.11	281,655,282.34	298,085,608.06	1,154,261,103.84	-	373,994,868.82	127,829,889.77	447,452,473.19
PS	-	-	-	-	-	-	-	-	-
MOOE	110,410,920.37	448,321,503.40	273,681,346.98	287,701,017.65	1,120,114,788.39	-	359,456,097.63	114,896,829.47	357,550,534.62
FE	174,171.45	1,207,921.06	70,580.81	-	1,452,673.32	-	2,859,689.75	-	-
CO	4,707,050.52	9,698,646.65	7,903,354.55	10,384,590.41	32,693,642.13	-	11,679,081.44	12,933,060.30	89,901,938.57
SUB-TOTAL, AGENCY SPECIFIC BUDGET	149,992,965.30	468,673,969.81	329,685,668.91	379,234,249.39	1,327,586,853.40	-	506,711,291.17	142,372,822.37	578,345,999.27
PS	-	-	-	-	-	-	-	-	-
MOOE	145,111,743.33	457,691,042.10	314,605,987.41	368,753,117.28	1,286,161,890.11	-	486,456,525.05	129,426,962.07	478,879,178.29
FE	174,171.45	1,207,921.06	70,580.81	-	1,452,673.32	-	2,859,689.75	-	-
CO	4,707,050.52	9,775,006.65	15,009,100.69	10,481,132.11	39,972,289.97	-	17,395,076.37	12,945,860.30	99,466,820.98

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
III. SPECIAL PURPOSE FUNDS													
2. Miscellaneous Personnel Benefits Fund	-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees	-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	55,000.00	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Calamity Fund	-	2,350,849,268.97	2,350,849,268.97	2,278,303,055.02	-	(2,182,927,486.72)	2,255,473,700.6700	2,350,849,268.97	31,514,310.92	1,254,108,377.60	20,762,541.60	885,607,616.45	2,191,992,846.57
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,345,889,256.97	2,345,889,256.97	2,277,338,055.02	-	(2,182,927,486.72)	2,251,478,688.6700	2,345,889,256.97	31,514,310.92	1,250,113,865.60	20,027,261.60	885,544,944.45	2,187,200,382.57
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	4,960,012.00	4,960,012.00	965,000.00	-	-	3,995,012.0000	4,960,012.00	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018	-	48,352,014.51	48,352,014.51	33,835,903.51	-	(24,691,223.82)	39,207,334.8200	48,352,014.51	568,994.09	18,080,383.97	10,367,392.40	13,892,850.95	42,909,621.41
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	48,352,014.51	48,352,014.51	33,835,903.51	-	(24,691,223.82)	39,207,334.8200	48,352,014.51	568,994.09	18,080,383.97	10,367,392.40	13,892,850.95	42,909,621.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018	-	2,212,973,963.95	2,212,973,963.95	2,195,972,774.11	-	(2,110,736,537.90)	2,127,737,727.7400	2,212,973,963.95	2,535,239.16	1,186,176,465.21	11,804,715.85	861,707,469.23	2,062,223,889.45
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,208,013,951.95	2,208,013,951.95	2,195,007,774.11	-	(2,110,736,537.90)	2,123,742,715.7400	2,208,013,951.95	2,535,239.16	1,182,181,953.21	11,069,435.85	861,644,797.23	2,057,431,425.45
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	4,960,012.00	4,960,012.00	965,000.00	-	-	3,995,012.0000	4,960,012.00	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00
SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No. 10964 (FY 2018 GAA)	-	89,523,290.51	89,523,290.51	48,494,377.40	-	(47,499,725.00)	88,528,638.1100	89,523,290.51	28,410,077.67	49,851,528.42	(1,409,566.65)	10,007,296.27	86,859,335.71
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	89,523,290.51	89,523,290.51	48,494,377.40	-	(47,499,725.00)	88,528,638.1100	89,523,290.51	28,410,077.67	49,851,528.42	(1,409,566.65)	10,007,296.27	86,859,335.71
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	126,060,435.00	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	126,060,435.00	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
III. SPECIAL PURPOSE FUNDS									
2. Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	55,000.00	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	55,000.00	-	-
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees	-	-	-	-	-	-	55,000.00	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	55,000.00	-	-
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
3. Calamity Fund	28,249,181.47	1,203,360,699.67	37,432,163.97	495,647,299.49	1,764,689,344.60	-	158,856,422.40	396,651,146.87	30,652,355.10
PS	-	-	-	-	-	-	-	-	-
MOOE	28,249,181.47	1,203,360,699.67	37,398,963.97	490,954,205.49	1,759,963,050.60	-	158,688,874.40	396,651,146.87	30,586,185.10
FE	-	-	-	-	-	-	-	-	-
CO	-	-	33,200.00	4,693,094.00	4,726,294.00	-	167,548.00	-	66,170.00
SARO NO. BMB-B-18-0008863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018	-	12,682,345.77	6,250,889.40	15,514,504.93	34,447,740.10	-	5,442,393.10	-	8,461,881.31
PS	-	-	-	-	-	-	-	-	-
MOOE	-	12,682,345.77	6,250,889.40	15,514,504.93	34,447,740.10	-	5,442,393.10	-	8,461,881.31
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-18-0018207 dtd. 08/14/2018 - To support the implementation of various programs/projects/activities in connection with Marawi rehabilitation and recovery per OP approval dtd. 6/25/2018	1,775,252.56	1,153,647,216.34	28,516,098.59	466,135,489.29	1,650,074,056.78	-	150,750,074.50	393,883,706.87	18,266,125.80
PS	-	-	-	-	-	-	-	-	-
MOOE	1,775,252.56	1,153,647,216.34	28,482,898.59	461,442,395.29	1,645,347,762.78	-	150,582,526.50	393,883,706.87	18,199,955.80
FE	-	-	-	-	-	-	-	-	-
CO	-	-	33,200.00	4,693,094.00	4,726,294.00	-	167,548.00	-	66,170.00
SARO NO. BMB-B-18-0020165 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 QRF chargeable against NDRRMF, R.A. No. 10964 (FY 2018 GAA)	26,473,928.91	37,031,137.56	2,665,175.98	13,997,305.27	80,167,547.72	-	2,663,954.80	2,767,440.00	3,924,347.99
PS	-	-	-	-	-	-	-	-	-
MOOE	26,473,928.91	37,031,137.56	2,665,175.98	13,997,305.27	80,167,547.72	-	2,663,954.80	2,767,440.00	3,924,347.99
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
4. Others	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
PS	-	-	-	-	-	-	-	-	-
MOOE	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)	-	126,060,435.00	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	126,060,435.00	126,060,435.00	114,689,648.00	-	(111,792,800.00)	123,163,587.0000	126,060,435.00	42,185,788.25	23,496,159.90	24,775,876.76	30,433,131.99	120,890,956.90
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	-	2,476,964,703.97	2,476,964,703.97	2,393,047,703.02	-	(2,294,720,286.72)	2,378,637,287.6700	2,476,964,703.97	73,700,099.17	1,277,604,537.50	45,538,418.36	916,040,748.44	2,312,883,803.47
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,472,004,691.97	2,472,004,691.97	2,392,082,703.02	-	(2,294,720,286.72)	2,374,642,275.6700	2,472,004,691.97	73,700,099.17	1,273,610,025.50	44,803,138.36	915,978,076.44	2,308,091,339.47
FE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	4,960,012.00	4,960,012.00	965,000.00	-	-	3,995,012.0000	4,960,012.00	-	3,994,512.00	735,280.00	62,672.00	4,792,464.00
GRAND TOTAL	1,871,130,119.82	3,160,851,550.36	5,031,981,670.18	4,264,177,822.84	(869,295.00)	(3,159,405,447.38)	3,928,078,589.7200	5,031,981,670.18	338,436,516.51	2,155,170,717.48	387,816,117.22	1,479,766,127.30	4,361,189,478.51
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,785,552,171.50	3,067,377,075.99	4,852,929,247.49	4,177,634,874.52	(21,768,195.00)	(3,122,613,656.61)	3,819,676,224.5800	4,852,929,247.49	309,457,528.08	2,135,337,491.16	361,713,660.39	1,396,050,690.31	4,202,559,369.94
FE	-	4,312,363.07	4,312,363.07	-	-	-	4,312,363.0700	4,312,363.07	174,171.45	1,277,509.05	992.82	-	1,452,673.32
CO	85,577,948.32	89,162,111.30	174,740,059.62	86,542,948.32	20,898,900.00	(36,791,790.77)	104,090,002.0700	174,740,059.62	28,804,816.98	18,555,717.27	26,101,464.01	83,715,436.99	157,177,435.25

Certified Correct:

MERIEL P. CASTILLO

Chief, Budget Division-Regular Programs

Date:

Certified Correct:

JUBIE LEAH MAE S. COLES

Chief, Accounting Division-Regular Programs

Date:

Approved by:

WAYNE C. BELIZAR

Director, Finance and Management Division

Date:

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 - To cover the additional requirement of FY 2018 QRF chargeable against the Unprogrammed Appropriations, R.A. No. 10964 (FY 2018 GAA)	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
PS	-	-	-	-	-	-	-	-	-
MOOE	35,587,752.00	22,228,670.18	39,626,612.08	14,360,208.17	111,803,242.43	-	5,169,478.10	3,410,031.22	5,677,683.25
FE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	63,836,933.47	1,225,589,369.85	77,058,776.05	510,007,507.66	1,876,492,587.03	-	164,080,900.50	400,061,178.09	36,330,038.35
PS	-	-	-	-	-	-	-	-	-
MOOE	63,836,933.47	1,225,589,369.85	77,025,576.05	505,314,413.66	1,871,766,293.03	-	163,913,352.50	400,061,178.09	36,263,868.35
FE	-	-	-	-	-	-	-	-	-
CO	-	-	33,200.00	4,693,094.00	4,726,294.00	-	167,548.00	-	66,170.00
GRAND TOTAL	213,829,898.77	1,694,263,339.66	406,744,444.96	889,241,757.05	3,204,079,440.43	-	670,792,191.67	542,434,000.46	614,676,037.62
PS	-	-	-	-	-	-	-	-	-
MOOE	208,948,676.80	1,683,280,411.95	391,631,563.46	874,067,530.94	3,157,928,183.14	-	650,369,877.55	529,488,140.16	515,143,046.64
FE	174,171.45	1,207,921.06	70,580.81	-	1,452,673.32	-	2,859,689.75	-	-
CO	4,707,050.52	9,775,006.65	15,042,300.69	15,174,226.11	44,698,583.97	-	17,562,624.37	12,945,860.30	99,532,990.98