

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	1,025,994,000.00	-	1,025,994,000.00	1,025,924,000.00	0.00	(19,690,092.42)	19,690,092.42	1,025,924,000.00
PS		262,278,000.00	24,578,268.00	286,856,268.00	262,278,000.00	24,578,268.00	(4,444,287.00)	4,444,287.00	286,856,268.00
MOOE		646,396,000.00	(24,578,268.00)	621,817,732.00	646,396,000.00	(24,578,268.00)	(15,245,805.42)	15,245,805.42	621,817,732.00
FE		-	-	-	-	-	-	-	-
CO		117,320,000.00	-	117,320,000.00	117,250,000.00	-	-	-	117,250,000.00
Administration of Personnel Benefits	100000100002000	21,128,000.00	-	21,128,000.00	21,128,000.00	-	(5,790,208.30)	5,790,208.30	21,128,000.00
PS		21,128,000.00	-	21,128,000.00	21,128,000.00	-	(5,790,208.30)	5,790,208.30	21,128,000.00
<b>Sub-total, GASS</b>		<b>1,047,122,000.00</b>	<b>-</b>	<b>1,047,122,000.00</b>	<b>1,047,052,000.00</b>	<b>0.00</b>	<b>(25,480,300.72)</b>	<b>25,480,300.72</b>	<b>1,047,052,000.00</b>
PS		283,406,000.00	24,578,268.00	307,984,268.00	283,406,000.00	24,578,268.00	(10,234,495.30)	10,234,495.30	307,984,268.00
MOOE		646,396,000.00	(24,578,268.00)	621,817,732.00	646,396,000.00	(24,578,268.00)	(15,245,805.42)	15,245,805.42	621,817,732.00
FE		-	-	-	-	-	-	-	-
CO		117,320,000.00	-	117,320,000.00	117,250,000.00	-	-	-	117,250,000.00
<b>SUPPORT TO OPERATIONS</b>									
Information and Communication Technology Service Management	200000100001000	1,538,440,000.00	-	1,538,440,000.00	1,538,440,000.00	-	(281,626,608.88)	281,626,608.88	1,538,440,000.00
PS		12,350,000.00	65,000,000.00	77,350,000.00	12,350,000.00	65,000,000.00	(62,433,518.00)	62,433,518.00	77,350,000.00
MOOE		1,231,332,000.00	(323,743,590.00)	907,588,410.00	1,231,332,000.00	(323,743,590.00)	(171,193,090.88)	171,193,090.88	907,588,410.00
FE		-	-	-	-	-	-	-	-
CO		294,758,000.00	258,743,590.00	553,501,590.00	294,758,000.00	258,743,590.00	(48,000,000.00)	48,000,000.00	553,501,590.00
Social Marketing Services	200000100002000	19,987,000.00	-	19,987,000.00	19,987,000.00	-	(404,628.40)	404,628.40	19,987,000.00
PS		13,085,000.00	-	13,085,000.00	13,085,000.00	-	-	-	13,085,000.00
MOOE		6,902,000.00	-	6,902,000.00	6,902,000.00	-	(404,628.40)	404,628.40	6,902,000.00
Social Technology Development and Enhancement	200000100003000	74,522,000.00	(0.00)	74,522,000.00	74,522,000.00	(0.00)	(29,745,110.84)	29,745,110.84	74,522,000.00
PS		31,493,000.00	(0.00)	31,493,000.00	31,493,000.00	(0.00)	-	-	31,493,000.00
MOOE		43,029,000.00	-	43,029,000.00	43,029,000.00	-	(29,745,110.84)	29,745,110.84	43,029,000.00

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
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	354,050,892.49	154,950,222.01	173,333,229.43	194,038,914.50	876,373,258.43	136,228,178.65	186,649,421.59	193,328,018.20
PS		74,619,505.41	73,002,270.19	58,646,103.25	80,579,755.71	286,847,634.56	60,565,905.55	76,757,935.54	54,126,155.36
MOOE		278,066,489.08	77,681,836.82	102,231,040.05	111,578,254.92	569,557,620.87	75,662,273.10	105,724,122.03	133,510,672.13
FE		-	-	-	-	-	-	-	-
CO		1,364,898.00	4,266,115.00	12,456,086.13	1,880,903.87	19,968,003.00	-	4,167,364.02	5,691,190.72
Administration of Personnel Benefits	100000100002000	1,328,312.18	4,054,322.60	13,536,022.84	2,179,703.61	21,098,361.23	716,744.98	4,537,472.88	11,371,656.30
PS		1,328,312.18	4,054,322.60	13,536,022.84	2,179,703.61	21,098,361.23	716,744.98	4,537,472.88	11,371,656.30
<b>Sub-total, GASS</b>		<b>355,379,204.67</b>	<b>159,004,544.61</b>	<b>186,869,252.27</b>	<b>196,218,618.11</b>	<b>897,471,619.66</b>	<b>136,944,923.63</b>	<b>191,186,894.47</b>	<b>204,699,674.50</b>
PS		75,947,817.59	77,056,592.79	72,182,126.09	82,759,459.32	307,945,995.79	61,282,650.53	81,295,408.42	65,497,811.66
MOOE		278,066,489.08	77,681,836.82	102,231,040.05	111,578,254.92	569,557,620.87	75,662,273.10	105,724,122.03	133,510,672.13
FE		-	-	-	-	-	-	-	-
CO		1,364,898.00	4,266,115.00	12,456,086.13	1,880,903.87	19,968,003.00	-	4,167,364.02	5,691,190.72
<b>SUPPORT TO OPERATIONS</b>									
Information and Communication Technology Service Management	200000100001000	335,127,064.30	197,149,025.15	51,480,471.90	193,277,593.63	777,034,154.98	15,193,463.75	122,711,643.34	91,764,109.86
PS		3,590,456.21	3,242,064.43	2,754,425.75	67,757,263.45	77,344,209.84	1,962,483.72	3,187,364.29	3,360,384.82
MOOE		253,052,261.33	193,516,960.72	47,937,676.15	85,540,234.24	580,047,132.44	13,230,980.03	117,514,235.33	80,988,725.05
FE		-	-	-	-	-	-	-	-
CO		78,484,346.76	390,000.00	788,370.00	39,980,095.94	119,642,812.70	-	2,010,043.72	7,415,000.00
Social Marketing Services	200000100002000	8,310,580.33	4,401,923.94	2,626,172.42	4,647,799.85	19,986,476.54	3,477,907.08	4,544,838.49	4,286,107.99
PS		3,704,428.09	3,660,489.37	2,369,776.25	3,349,782.83	13,084,476.54	2,707,111.33	3,332,175.25	2,550,719.44
MOOE		4,606,152.24	741,434.57	256,396.17	1,298,017.02	6,902,000.00	770,795.75	1,212,663.24	1,735,388.55
Social Technology Development and Enhancement	200000100003000	19,324,200.77	14,704,435.58	16,469,785.53	19,670,360.14	70,168,782.02	8,143,755.73	14,194,290.24	16,563,904.23
PS		8,398,513.60	8,731,018.15	6,246,850.39	8,116,363.84	31,492,745.98	5,525,526.15	7,998,252.44	7,534,114.83
MOOE		10,925,687.17	5,973,417.43	10,222,935.14	11,553,996.30	38,676,036.04	2,618,229.58	6,196,037.80	9,029,789.40

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
<b>1. AGENCY SPECIFIC BUDGET</b>							
<b>General Administration and Support Services</b>							
General Management & Supervision	100000100001000	258,804,235.31	775,009,853.75	70,000.00	149,550,741.57	38,704,239.95	62,659,164.73
PS		87,671,569.85	279,121,566.29	-	8,633.44	582,448.19	7,143,620.08
MOOE		166,584,295.06	481,481,362.31	-	52,260,111.13	36,479,917.78	51,596,340.78
FE		-	-	-	-	-	-
CO		4,548,370.41	14,406,925.15	70,000.00	97,281,997.00	1,641,873.98	3,919,203.87
Administration of Personnel Benefits	100000100002000	2,726,952.62	19,352,826.78	-	29,638.77	-	1,745,534.45
PS		2,726,952.62	19,352,826.78	-	29,638.77	-	1,745,534.45
<b>Sub-total, GASS</b>		<b>261,531,187.93</b>	<b>794,362,680.53</b>	<b>70,000.00</b>	<b>149,580,380.34</b>	<b>38,704,239.95</b>	<b>64,404,699.18</b>
PS		90,398,522.47	298,474,393.07	-	38,272.21	582,448.19	8,889,154.53
MOOE		166,584,295.06	481,481,362.31	-	52,260,111.13	36,479,917.78	51,596,340.78
FE		-	-	-	-	-	-
CO		4,548,370.41	14,406,925.15	70,000.00	97,281,997.00	1,641,873.98	3,919,203.87
<b>SUPPORT TO OPERATIONS</b>							
Information and Communication Technology Service Management	200000100001000	243,469,591.61	473,138,808.57	-	761,405,845.02	80,648,979.88	223,246,366.53
PS		62,605,983.61	71,116,216.44	-	5,790.16	1,528,520.00	4,699,473.40
MOOE		111,550,126.96	323,284,067.37	-	327,541,277.56	69,634,232.38	187,128,832.69
FE		-	-	-	-	-	-
CO		69,313,481.04	78,738,524.76	-	433,858,777.30	9,486,227.50	31,418,060.44
Social Marketing Services	200000100002000	6,052,610.18	18,361,463.74	-	523.46	739,772.45	885,240.35
PS		3,841,157.60	12,431,163.62	-	523.46	-	653,312.93
MOOE		2,211,452.59	5,930,300.13	-	-	739,772.45	231,927.42
Social Technology Development and Enhancement	200000100003000	24,670,930.62	63,572,880.81	-	4,353,217.98	2,531,172.27	4,064,728.94
PS		9,545,189.08	30,603,082.49	-	254.02	16,000.00	873,663.49
MOOE		15,125,741.54	32,969,798.32	-	4,352,963.96	2,515,172.27	3,191,065.45

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>68,128,000.00</b>	-	<b>68,128,000.00</b>	<b>68,128,000.00</b>	-	<b>(4,027,740.00)</b>	<b>4,027,740.00</b>	<b>68,128,000.00</b>
PS		44,856,000.00	-	44,856,000.00	44,856,000.00	-	-	-	44,856,000.00
MOOE		23,272,000.00	-	23,272,000.00	23,272,000.00	-	(4,027,740.00)	4,027,740.00	23,272,000.00
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	<b>69,160,000.00</b>	-	<b>69,160,000.00</b>	<b>69,160,000.00</b>	-	<b>(57,739,646.64)</b>	<b>57,739,646.64</b>	<b>69,160,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		69,160,000.00	-	69,160,000.00	69,160,000.00	-	(57,739,646.64)	57,739,646.64	69,160,000.00
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>154,688,000.00</b>	-	<b>154,688,000.00</b>	<b>154,688,000.00</b>	<b>(0.00)</b>	<b>(24,109,824.49)</b>	<b>24,109,824.49</b>	<b>154,688,000.00</b>
PS		109,080,000.00	3,875,000.00	112,955,000.00	109,080,000.00	3,875,000.00	(4,293,104.77)	4,293,104.77	112,955,000.00
MOOE		45,608,000.00	(3,875,000.00)	41,733,000.00	45,608,000.00	(3,875,000.00)	(19,816,719.72)	19,816,719.72	41,733,000.00
<b>Sub-total, Support to Operations</b>		<b>1,924,925,000.00</b>	-	<b>1,924,925,000.00</b>	<b>1,924,925,000.00</b>	-	<b>(397,653,559.25)</b>	<b>397,653,559.25</b>	<b>1,924,925,000.00</b>
PS		<b>210,864,000.00</b>	<b>68,875,000.00</b>	<b>279,739,000.00</b>	<b>210,864,000.00</b>	<b>68,875,000.00</b>	<b>(66,726,622.77)</b>	<b>66,726,622.77</b>	<b>279,739,000.00</b>
MOOE		<b>1,419,303,000.00</b>	<b>(327,618,590.00)</b>	<b>1,091,684,410.00</b>	<b>1,419,303,000.00</b>	<b>(327,618,590.00)</b>	<b>(282,926,936.48)</b>	<b>282,926,936.48</b>	<b>1,091,684,410.00</b>
FE		-	-	-	-	-	-	-	-
CO		<b>294,758,000.00</b>	<b>258,743,590.00</b>	<b>553,501,590.00</b>	<b>294,758,000.00</b>	<b>258,743,590.00</b>	<b>(48,000,000.00)</b>	<b>48,000,000.00</b>	<b>553,501,590.00</b>
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>117,128,340,000.00</b>	-	<b>117,128,340,000.00</b>	<b>117,128,340,000.00</b>	-	<b>(12,136,671,005.72)</b>	<b>12,136,671,005.72</b>	<b>117,128,340,000.00</b>
PS		6,960,912,000.00	291,840,770.00	7,252,752,770.00	6,960,912,000.00	291,840,770.00	(6,626,612,559.79)	6,626,612,559.79	7,252,752,770.00
MOOE		109,795,708,000.00	79,879,230.00	109,875,587,230.00	109,795,708,000.00	79,879,230.00	(5,510,058,445.93)	5,510,058,445.93	109,875,587,230.00
FE		371,720,000.00	(371,720,000.00)	-	371,720,000.00	(371,720,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>117,128,340,000.00</b>	-	<b>117,128,340,000.00</b>	<b>117,128,340,000.00</b>	-	<b>(12,136,671,005.72)</b>	<b>12,136,671,005.72</b>	<b>117,128,340,000.00</b>
PS		6,960,912,000.00	291,840,770.00	7,252,752,770.00	6,960,912,000.00	291,840,770.00	(6,626,612,559.79)	6,626,612,559.79	7,252,752,770.00
MOOE		109,795,708,000.00	79,879,230.00	109,875,587,230.00	109,795,708,000.00	79,879,230.00	(5,510,058,445.93)	5,510,058,445.93	109,875,587,230.00
FE		371,720,000.00	(371,720,000.00)	-	371,720,000.00	(371,720,000.00)	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>107,669,942,000.00</b>	-	<b>107,669,942,000.00</b>	<b>107,669,942,000.00</b>	-	<b>(7,586,911,278.59)</b>	<b>7,586,911,278.59</b>	<b>107,669,942,000.00</b>
PS		6,602,250,000.00	290,140,770.00	6,892,390,770.00	6,602,250,000.00	290,140,770.00	(6,624,912,559.79)	6,624,912,559.79	6,892,390,770.00
MOOE		100,695,972,000.00	81,579,230.00	100,777,551,230.00	100,695,972,000.00	81,579,230.00	(961,998,718.80)	961,998,718.80	100,777,551,230.00
FE		371,720,000.00	(371,720,000.00)	-	371,720,000.00	(371,720,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>4,753,088,000.00</b>	-	<b>4,753,088,000.00</b>	<b>4,753,088,000.00</b>	<b>(0.00)</b>	<b>(409,948,384.67)</b>	<b>409,948,384.67</b>	<b>4,753,088,000.00</b>
PS		358,662,000.00	1,700,000.00	360,362,000.00	358,662,000.00	1,700,000.00	(1,700,000.00)	1,700,000.00	360,362,000.00
MOOE		4,394,426,000.00	(1,700,000.00)	4,392,726,000.00	4,394,426,000.00	(1,700,000.00)	(408,248,384.67)	408,248,384.67	4,392,726,000.00
<b>Locally-Funded Projects</b>		<b>4,705,310,000.00</b>	-	<b>4,705,310,000.00</b>	<b>4,705,310,000.00</b>	-	<b>(4,139,811,342.46)</b>	<b>4,139,811,342.46</b>	<b>4,705,310,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(4,139,811,342.46)	4,139,811,342.46	4,705,310,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>21,584,872.08</b>	<b>15,779,722.90</b>	<b>12,122,031.33</b>	<b>13,799,537.04</b>	<b>63,286,163.35</b>	<b>13,575,980.70</b>	<b>14,992,732.63</b>	<b>11,363,109.59</b>
PS		12,031,570.09	12,080,365.63	9,353,913.45	11,389,415.39	44,855,264.56	11,497,027.56	11,803,636.36	7,460,794.88
MOOE		9,553,301.99	3,699,357.27	2,768,117.88	2,410,121.65	18,430,898.79	2,078,953.14	3,189,096.27	3,902,314.71
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	<b>23,510,846.36</b>	<b>9,831,159.47</b>	<b>12,527,295.65</b>	<b>16,398,033.40</b>	<b>62,267,334.88</b>	<b>7,034,309.14</b>	<b>10,157,720.58</b>	<b>15,456,221.54</b>
PS		-	-	-	-	-	-	-	-
MOOE		23,510,846.36	9,831,159.47	12,527,295.65	16,398,033.40	62,267,334.88	7,034,309.14	10,157,720.58	15,456,221.54
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>27,735,822.59</b>	<b>33,415,000.16</b>	<b>28,981,546.76</b>	<b>57,478,223.71</b>	<b>147,610,593.22</b>	<b>19,338,484.61</b>	<b>29,864,764.12</b>	<b>29,804,497.71</b>
PS		23,396,463.25	26,129,235.27	20,601,642.88	42,728,092.15	112,855,433.55	18,314,910.04	25,242,015.28	24,535,119.03
MOOE		4,339,359.34	7,285,764.89	8,379,903.88	14,750,131.56	34,755,159.67	1,023,574.57	4,622,748.84	5,269,378.68
<b>Sub-total, Support to Operations</b>		<b>435,593,386.43</b>	<b>275,281,267.20</b>	<b>124,207,303.59</b>	<b>305,271,547.77</b>	<b>1,140,353,504.99</b>	<b>66,763,901.01</b>	<b>196,465,989.40</b>	<b>169,237,950.92</b>
PS		51,121,431.24	53,843,172.85	41,326,608.72	133,340,917.66	279,632,130.47	40,007,058.80	51,563,443.62	45,441,132.99
MOOE		305,987,608.43	221,048,094.35	82,092,324.87	131,950,534.17	741,078,561.82	26,756,842.21	142,892,502.06	116,381,817.92
FE		-	-	-	-	-	-	-	-
CO		78,484,346.76	390,000.00	788,370.00	39,980,095.94	119,642,812.70	-	2,010,043.72	7,415,000.00
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>10,176,113,744.39</b>	<b>27,958,292,878.11</b>	<b>14,821,655,429.34</b>	<b>54,861,157,305.47</b>	<b>107,817,219,357.31</b>	<b>9,338,053,624.02</b>	<b>14,276,863,132.66</b>	<b>26,214,912,786.95</b>
PS		1,467,296,768.94	1,714,882,758.02	1,486,771,960.93	2,583,054,853.30	7,252,006,341.19	1,313,882,474.72	1,721,155,284.88	1,516,868,027.24
MOOE		8,708,816,975.45	26,243,410,120.09	13,334,883,468.41	52,278,102,452.17	100,565,213,016.12	8,024,171,149.30	12,555,707,847.78	24,698,044,759.71
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>10,176,113,744.39</b>	<b>27,958,292,878.11</b>	<b>14,821,655,429.34</b>	<b>54,861,157,305.47</b>	<b>107,817,219,357.31</b>	<b>9,338,053,624.02</b>	<b>14,276,863,132.66</b>	<b>26,214,912,786.95</b>
PS		1,467,296,768.94	1,714,882,758.02	1,486,771,960.93	2,583,054,853.30	7,252,006,341.19	1,313,882,474.72	1,721,155,284.88	1,516,868,027.24
MOOE		8,708,816,975.45	26,243,410,120.09	13,334,883,468.41	52,278,102,452.17	100,565,213,016.12	8,024,171,149.30	12,555,707,847.78	24,698,044,759.71
FE		-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>9,786,298,599.01</b>	<b>26,376,792,861.69</b>	<b>12,667,448,938.29</b>	<b>50,450,793,759.96</b>	<b>99,281,334,158.95</b>	<b>9,101,358,449.63</b>	<b>13,104,638,565.01</b>	<b>24,138,988,187.33</b>
PS		1,393,080,219.66	1,628,454,662.20	1,414,460,693.70	2,456,297,369.85	6,892,292,945.41	1,247,113,080.88	1,630,111,323.24	1,446,243,843.70
MOOE		8,393,218,379.35	24,748,338,199.49	11,252,988,244.59	47,994,496,390.11	92,389,041,213.54	7,854,245,368.75	11,474,527,241.77	22,692,744,343.63
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>340,983,740.64</b>	<b>1,465,500,946.45</b>	<b>1,732,833,448.39</b>	<b>1,102,517,613.51</b>	<b>4,641,835,748.99</b>	<b>219,827,888.88</b>	<b>1,119,177,697.14</b>	<b>1,946,135,848.78</b>
PS		74,216,549.28	86,428,095.82	72,311,267.23	126,757,483.45	359,713,395.78	66,769,393.84	91,043,961.64	70,624,183.54
MOOE		266,767,191.36	1,379,072,850.63	1,660,522,181.16	975,760,130.06	4,282,122,353.21	153,058,495.04	1,028,133,735.50	1,875,511,665.24
<b>Locally-Funded Projects</b>		<b>48,831,404.74</b>	<b>115,999,069.97</b>	<b>421,373,042.66</b>	<b>3,307,845,932.00</b>	<b>3,894,049,449.37</b>	<b>16,867,285.51</b>	<b>53,046,870.51</b>	<b>129,788,750.84</b>
PS		-	-	-	-	-	-	-	-
MOOE		48,831,404.74	115,999,069.97	421,373,042.66	3,307,845,932.00	3,894,049,449.37	16,867,285.51	53,046,870.51	129,788,750.84

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
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>19,880,823.85</b>	<b>59,812,646.77</b>	<b>-</b>	<b>4,841,836.65</b>	<b>1,042,532.67</b>	<b>2,430,983.91</b>
PS		12,993,785.94	43,755,244.74	-	735.44	-	1,100,019.83
MOOE		6,887,037.92	16,057,402.04	-	4,841,101.21	1,042,532.67	1,330,964.08
<b>Enhancement Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100004000</b>	<b>20,028,403.05</b>	<b>52,676,654.31</b>	<b>-</b>	<b>6,892,665.12</b>	<b>4,992,083.19</b>	<b>4,598,597.38</b>
PS		-	-	-	-	-	-
MOOE		20,028,403.05	52,676,654.31	-	6,892,665.12	4,992,083.19	4,598,597.38
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200004000</b>	<b>44,176,150.44</b>	<b>123,183,896.88</b>	<b>-</b>	<b>7,077,406.78</b>	<b>10,677,627.43</b>	<b>13,749,068.91</b>
PS		35,634,021.63	103,726,065.98	-	99,566.45	1,945,723.40	7,183,644.17
MOOE		8,542,128.81	19,457,830.90	-	6,977,840.33	8,731,904.03	6,565,424.74
<b>Sub-total, Support to Operations</b>		<b>358,278,509.76</b>	<b>790,746,351.08</b>	<b>-</b>	<b>784,571,495.01</b>	<b>100,632,167.89</b>	<b>248,974,986.02</b>
PS		124,620,137.85	261,631,773.26	-	106,869.53	3,490,243.40	14,510,113.81
MOOE		164,344,890.87	450,376,053.06	-	350,605,848.18	87,655,696.99	203,046,811.77
FE		-	-	-	-	-	-
CO		69,313,481.04	78,738,524.76	-	433,858,777.30	9,486,227.50	31,418,060.44
<b>OPERATIONS</b>							
<b>Well-being of poor families improved</b>		<b>40,906,070,297.15</b>	<b>90,735,899,840.78</b>	<b>0.00</b>	<b>9,311,120,642.69</b>	<b>13,239,670,986.53</b>	<b>3,841,648,530.00</b>
PS		2,520,788,749.72	7,072,694,536.56	-	746,428.81	114,853,028.33	64,458,776.30
MOOE		38,385,281,547.43	83,663,205,304.22	0.00	9,310,374,213.88	13,124,817,958.20	3,777,189,753.70
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>40,906,070,297.15</b>	<b>90,735,899,840.78</b>	<b>0.00</b>	<b>9,311,120,642.69</b>	<b>13,239,670,986.53</b>	<b>3,841,648,530.00</b>
PS		2,520,788,749.72	7,072,694,536.56	-	746,428.81	114,853,028.33	64,458,776.30
MOOE		38,385,281,547.43	83,663,205,304.22	0.00	9,310,374,213.88	13,124,817,958.20	3,777,189,753.70
FE		-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>37,989,771,461.85</b>	<b>84,334,756,663.82</b>	<b>0.00</b>	<b>8,388,607,841.05</b>	<b>12,170,717,866.76</b>	<b>2,775,859,628.37</b>
PS		2,408,364,906.89	6,731,833,154.71	-	97,824.59	108,724,702.67	51,735,088.03
MOOE		35,581,406,554.96	77,602,923,509.11	0.00	8,388,510,016.46	12,061,993,164.09	2,724,124,540.34
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>1,116,435,322.30</b>	<b>4,401,576,757.10</b>	<b>-</b>	<b>111,252,251.01</b>	<b>169,510,292.40</b>	<b>70,748,699.49</b>
PS		112,423,842.83	340,861,381.85	-	648,604.22	6,128,325.66	12,723,688.27
MOOE		1,004,011,479.47	4,060,715,375.25	-	110,603,646.79	163,381,966.74	58,025,011.22
<b>Locally-Funded Projects</b>		<b>1,799,863,513.00</b>	<b>1,999,566,419.86</b>	<b>-</b>	<b>811,260,550.63</b>	<b>899,442,827.37</b>	<b>995,040,202.14</b>
PS		-	-	-	-	-	-
MOOE		1,799,863,513.00	1,999,566,419.86	-	811,260,550.63	899,442,827.37	995,040,202.14

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(4,139,811,342.46)	4,139,811,342.46	4,705,310,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,705,310,000.00	-	4,705,310,000.00	4,705,310,000.00	-	(4,139,811,342.46)	4,139,811,342.46	4,705,310,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>71,723,068,000.00</b>	<b>(0.00)</b>	<b>71,723,068,000.00</b>	<b>71,695,068,000.00</b>	<b>(0.00)</b>	<b>(37,277,412,710.39)</b>	<b>37,277,412,710.39</b>	<b>71,695,068,000.00</b>
PS		737,834,000.00	48,602,073.00	786,436,073.00	737,834,000.00	48,602,073.00	-	-	786,436,073.00
MOOE		70,768,524,000.00	(31,892,073.00)	70,736,631,927.00	70,768,524,000.00	(31,892,073.00)	(37,175,446,998.39)	37,175,446,998.39	70,736,631,927.00
FE		16,710,000.00	(16,710,000.00)	-	16,710,000.00	(16,710,000.00)	-	-	-
CO		200,000,000.00	-	200,000,000.00	172,000,000.00	-	(101,965,712.00)	101,965,712.00	172,000,000.00
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>71,723,068,000.00</b>	<b>(0.00)</b>	<b>71,723,068,000.00</b>	<b>71,695,068,000.00</b>	<b>(0.00)</b>	<b>(37,277,412,710.39)</b>	<b>37,277,412,710.39</b>	<b>71,695,068,000.00</b>
PS		737,834,000.00	48,602,073.00	786,436,073.00	737,834,000.00	48,602,073.00	-	-	786,436,073.00
MOOE		70,768,524,000.00	(31,892,073.00)	70,736,631,927.00	70,768,524,000.00	(31,892,073.00)	(37,175,446,998.39)	37,175,446,998.39	70,736,631,927.00
FE		16,710,000.00	(16,710,000.00)	-	16,710,000.00	(16,710,000.00)	-	-	-
CO		200,000,000.00	-	200,000,000.00	172,000,000.00	-	(101,965,712.00)	101,965,712.00	172,000,000.00
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>	320101100001000	<b>2,109,138,000.00</b>	<b>(0.00)</b>	<b>2,109,138,000.00</b>	<b>2,109,138,000.00</b>	<b>(0.00)</b>	<b>(419,259,166.66)</b>	<b>419,259,166.66</b>	<b>2,109,138,000.00</b>
PS		626,299,000.00	48,602,073.00	674,901,073.00	626,299,000.00	48,602,073.00	-	-	674,901,073.00
MOOE		1,382,839,000.00	(48,602,073.00)	1,334,236,927.00	1,382,839,000.00	(48,602,073.00)	(319,293,454.66)	319,293,454.66	1,334,236,927.00
FE		-	-	-	-	-	-	-	-
CO		100,000,000.00	-	100,000,000.00	100,000,000.00	-	(99,965,712.00)	99,965,712.00	100,000,000.00
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	320102100001000	<b>4,161,542,000.00</b>	<b>-</b>	<b>4,161,542,000.00</b>	<b>4,161,542,000.00</b>	<b>-</b>	<b>(126,802,540.00)</b>	<b>126,802,540.00</b>	<b>4,161,542,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,161,542,000.00	-	4,161,542,000.00	4,161,542,000.00	-	(126,802,540.00)	126,802,540.00	4,161,542,000.00
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>25,195,872,000.00</b>	<b>-</b>	<b>25,195,872,000.00</b>	<b>25,195,872,000.00</b>	<b>-</b>	<b>(236,559,588.00)</b>	<b>236,559,588.00</b>	<b>25,195,872,000.00</b>
PS		30,701,000.00	-	30,701,000.00	30,701,000.00	-	-	-	30,701,000.00
MOOE		25,148,461,000.00	16,710,000.00	25,165,171,000.00	25,148,461,000.00	16,710,000.00	(236,559,588.00)	236,559,588.00	25,165,171,000.00
FE		16,710,000.00	(16,710,000.00)	-	16,710,000.00	(16,710,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	<b>25,018,015,000.00</b>	<b>-</b>	<b>25,018,015,000.00</b>	<b>25,018,015,000.00</b>	<b>-</b>	<b>(62,640,600.00)</b>	<b>62,640,600.00</b>	<b>25,018,015,000.00</b>
PS		30,701,000.00	-	30,701,000.00	30,701,000.00	-	-	-	30,701,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	48,831,404.74	115,999,069.97	421,373,042.66	3,307,845,932.00	3,894,049,449.37	16,867,285.51	53,046,870.51	129,788,750.84
PS		-	-	-	-	-	-	-	-
MOOE		48,831,404.74	115,999,069.97	421,373,042.66	3,307,845,932.00	3,894,049,449.37	16,867,285.51	53,046,870.51	129,788,750.84
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>11,530,549,480.79</b>	<b>20,272,998,193.80</b>	<b>16,604,261,178.74</b>	<b>16,715,860,146.78</b>	<b>65,123,669,000.11</b>	<b>8,974,348,232.92</b>	<b>19,350,478,353.83</b>	<b>16,451,139,557.20</b>
PS		158,602,321.42	177,912,276.26	138,893,757.31	310,397,734.62	785,806,089.61	138,282,125.71	171,691,182.96	144,763,275.12
MOOE		11,371,947,159.37	20,095,085,917.54	16,463,831,874.87	16,365,541,582.21	64,296,406,533.99	8,836,066,107.21	19,178,787,170.87	16,306,376,282.08
FE		-	-	-	-	-	-	-	-
CO		-	-	1,535,546.56	39,920,829.95	41,456,376.51	-	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>11,530,549,480.79</b>	<b>20,272,998,193.80</b>	<b>16,604,261,178.74</b>	<b>16,715,860,146.78</b>	<b>65,123,669,000.11</b>	<b>8,974,348,232.92</b>	<b>19,350,478,353.83</b>	<b>16,451,139,557.20</b>
PS		158,602,321.42	177,912,276.26	138,893,757.31	310,397,734.62	785,806,089.61	138,282,125.71	171,691,182.96	144,763,275.12
MOOE		11,371,947,159.37	20,095,085,917.54	16,463,831,874.87	16,365,541,582.21	64,296,406,533.99	8,836,066,107.21	19,178,787,170.87	16,306,376,282.08
FE		-	-	-	-	-	-	-	-
CO		-	-	1,535,546.56	39,920,829.95	41,456,376.51	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>	320101100001000	<b>553,263,517.88</b>	<b>414,622,545.45</b>	<b>361,668,548.45</b>	<b>563,165,002.96</b>	<b>1,892,719,614.74</b>	<b>233,130,428.97</b>	<b>369,652,107.66</b>	<b>408,682,542.24</b>
PS		129,989,493.59	154,531,329.82	122,227,691.22	267,579,818.70	674,328,333.33	117,740,732.70	143,659,296.91	129,589,692.11
MOOE		423,274,024.29	260,091,215.63	237,905,310.67	257,617,579.31	1,178,888,129.90	115,389,696.27	225,992,810.75	279,092,850.13
FE		-	-	-	-	-	-	-	-
CO		-	-	1,535,546.56	37,967,604.95	39,503,151.51	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	320102100001000	<b>605,634,061.97</b>	<b>514,921,214.73</b>	<b>1,528,450,722.52</b>	<b>1,357,178,973.29</b>	<b>4,006,184,972.51</b>	<b>10,091,833.27</b>	<b>73,845,041.96</b>	<b>1,089,299,168.01</b>
PS		-	-	-	-	-	-	-	-
MOOE		605,634,061.97	514,921,214.73	1,528,450,722.52	1,357,178,973.29	4,006,184,972.51	10,091,833.27	73,845,041.96	1,089,299,168.01
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>5,439,918,546.81</b>	<b>7,308,560,419.81</b>	<b>6,246,751,165.45</b>	<b>5,808,102,577.00</b>	<b>24,803,332,709.07</b>	<b>4,986,519,509.39</b>	<b>7,112,372,529.85</b>	<b>6,431,504,561.16</b>
PS		5,639,478.15	7,108,979.79	5,631,415.27	12,267,802.82	30,647,676.03	4,951,130.37	7,270,679.18	5,357,218.69
MOOE		5,434,279,068.66	7,301,451,440.02	6,241,119,750.18	5,795,834,774.18	24,772,685,033.04	4,981,568,379.02	7,105,101,850.67	6,426,147,342.47
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	<b>5,357,063,145.35</b>	<b>7,256,349,118.42</b>	<b>6,216,012,745.73</b>	<b>5,797,795,668.58</b>	<b>24,627,220,678.08</b>	<b>4,905,900,335.55</b>	<b>7,061,540,965.20</b>	<b>6,401,466,104.70</b>
PS		5,639,478.15	7,108,979.79	5,631,415.27	12,267,802.82	30,647,676.03	4,951,130.37	7,270,679.18	5,357,218.69



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
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,799,863,513.00	1,999,566,419.86	-	811,260,550.63	899,442,827.37	995,040,202.14
PS		-	-	-	-	-	-
MOOE		1,799,863,513.00	1,999,566,419.86	-	811,260,550.63	899,442,827.37	995,040,202.14
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>15,974,132,550.76</b>	<b>60,750,098,694.71</b>	<b>28,000,000.00</b>	<b>6,571,398,999.89</b>	<b>2,779,789,947.16</b>	<b>1,593,780,358.24</b>
PS		290,540,751.55	745,277,335.34	-	629,983.39	15,874,745.60	24,654,008.67
MOOE		15,682,674,430.63	60,003,903,990.79	-	6,440,225,393.01	2,750,660,098.48	1,541,842,444.71
FE		-	-	-	-	-	-
CO		917,368.58	917,368.58	28,000,000.00	130,543,623.49	13,255,103.08	27,283,904.85
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>15,974,132,550.76</b>	<b>60,750,098,694.71</b>	<b>28,000,000.00</b>	<b>6,571,398,999.89</b>	<b>2,779,789,947.16</b>	<b>1,593,780,358.24</b>
PS		290,540,751.55	745,277,335.34	-	629,983.39	15,874,745.60	24,654,008.67
MOOE		15,682,674,430.63	60,003,903,990.79	-	6,440,225,393.01	2,750,660,098.48	1,541,842,444.71
FE		-	-	-	-	-	-
CO		917,368.58	917,368.58	28,000,000.00	130,543,623.49	13,255,103.08	27,283,904.85
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>							
<b>Services for residential and center-based clients</b>	320101100001000	591,183,965.64	1,602,649,044.52	-	216,418,385.26	161,534,160.34	128,536,409.88
PS		247,065,439.13	638,055,160.85	-	572,739.67	14,844,989.85	21,428,182.63
MOOE		343,201,157.93	963,676,515.09	-	155,348,797.10	135,387,292.41	79,824,322.40
FE		-	-	-	-	-	-
CO		917,368.58	917,368.58	-	60,496,848.49	11,301,878.08	27,283,904.85
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>							
<b>Supplementary Feeding Program</b>	320102100001000	1,688,929,384.01	2,862,165,427.25	-	155,357,027.49	691,128,042.32	452,891,502.94
PS		-	-	-	-	-	-
MOOE		1,688,929,384.01	2,862,165,427.25	-	155,357,027.49	691,128,042.32	452,891,502.94
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>		<b>5,966,373,168.07</b>	<b>24,496,769,768.47</b>	<b>-</b>	<b>392,539,290.93</b>	<b>245,451,047.63</b>	<b>61,111,892.97</b>
PS		10,652,960.63	28,231,988.87	-	53,323.97	1,007,986.45	1,407,700.71
MOOE		5,955,720,207.44	24,468,537,779.60	-	392,485,966.96	244,443,061.18	59,704,192.26
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	5,953,223,530.11	24,322,130,935.56	-	390,794,321.92	244,169,165.35	60,920,577.17
PS		10,652,960.63	28,231,988.87	-	53,323.97	1,007,986.45	1,407,700.71

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		24,970,604,000.00	16,710,000.00	24,987,314,000.00	24,970,604,000.00	16,710,000.00	(62,640,600.00)	62,640,600.00	24,987,314,000.00
FE		16,710,000.00	(16,710,000.00)	-	16,710,000.00	(16,710,000.00)	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>177,857,000.00</b>	<b>-</b>	<b>177,857,000.00</b>	<b>177,857,000.00</b>	<b>-</b>	<b>(173,918,988.00)</b>	<b>173,918,988.00</b>	<b>177,857,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		177,857,000.00	-	177,857,000.00	177,857,000.00	-	(173,918,988.00)	173,918,988.00	177,857,000.00
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>40,082,457,000.00</b>	<b>(0.00)</b>	<b>40,082,457,000.00</b>	<b>40,054,457,000.00</b>	<b>(0.00)</b>	<b>(36,454,354,160.63)</b>	<b>36,454,354,160.63</b>	<b>40,054,457,000.00</b>
PS		55,907,000.00	(0.00)	55,907,000.00	55,907,000.00	(0.00)	-	-	55,907,000.00
MOOE		39,928,550,000.00	-	39,928,550,000.00	39,928,550,000.00	-	(36,454,354,160.63)	36,454,354,160.63	39,928,550,000.00
FE		-	-	-	-	-	-	-	-
CO		98,000,000.00	-	98,000,000.00	70,000,000.00	-	-	-	70,000,000.00
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>39,865,070,000.00</b>	<b>(0.00)</b>	<b>39,865,070,000.00</b>	<b>39,837,070,000.00</b>	<b>(0.00)</b>	<b>(36,254,982,988.64)</b>	<b>36,254,982,988.64</b>	<b>39,837,070,000.00</b>
PS		55,907,000.00	(0.00)	55,907,000.00	55,907,000.00	(0.00)	-	-	55,907,000.00
MOOE		39,711,163,000.00	-	39,711,163,000.00	39,711,163,000.00	-	(36,254,982,988.64)	36,254,982,988.64	39,711,163,000.00
FE		-	-	-	-	-	-	-	-
CO		98,000,000.00	-	98,000,000.00	70,000,000.00	-	-	-	70,000,000.00
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>11,167,000.00</b>	<b>-</b>	<b>11,167,000.00</b>	<b>11,167,000.00</b>	<b>-</b>	<b>(10,929,800.00)</b>	<b>10,929,800.00</b>	<b>11,167,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		11,167,000.00	-	11,167,000.00	11,167,000.00	-	(10,929,800.00)	10,929,800.00	11,167,000.00
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>206,220,000.00</b>	<b>-</b>	<b>206,220,000.00</b>	<b>206,220,000.00</b>	<b>-</b>	<b>(188,441,371.99)</b>	<b>188,441,371.99</b>	<b>206,220,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		206,220,000.00	-	206,220,000.00	206,220,000.00	-	(188,441,371.99)	188,441,371.99	206,220,000.00
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjau</b>	<b>320104200001000</b>	<b>34,924,000.00</b>	<b>-</b>	<b>34,924,000.00</b>	<b>34,924,000.00</b>	<b>-</b>	<b>(33,408,353.71)</b>	<b>33,408,353.71</b>	<b>34,924,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		34,924,000.00	-	34,924,000.00	34,924,000.00	-	(33,408,353.71)	33,408,353.71	34,924,000.00
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>161,296,000.00</b>	<b>-</b>	<b>161,296,000.00</b>	<b>161,296,000.00</b>	<b>-</b>	<b>(153,051,818.28)</b>	<b>153,051,818.28</b>	<b>161,296,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		161,296,000.00	-	161,296,000.00	161,296,000.00	-	(153,051,818.28)	153,051,818.28	161,296,000.00
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200003000</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>(1,981,200.00)</b>	<b>1,981,200.00</b>	<b>10,000,000.00</b>
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
MOOE		5,351,423,667.20	7,249,240,138.63	6,210,381,330.46	5,785,527,865.76	24,596,573,002.05	4,900,949,205.18	7,054,270,286.02	6,396,108,886.01
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>82,855,401.46</b>	<b>52,211,301.39</b>	<b>30,738,419.72</b>	<b>10,306,908.42</b>	<b>176,112,030.99</b>	<b>80,619,173.84</b>	<b>50,831,564.65</b>	<b>30,038,456.46</b>
PS		-	-	-	-	-	-	-	-
MOOE		82,855,401.46	52,211,301.39	30,738,419.72	10,306,908.42	176,112,030.99	80,619,173.84	50,831,564.65	30,038,456.46
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>4,892,748,046.81</b>	<b>12,026,132,578.91</b>	<b>8,454,955,082.66</b>	<b>8,937,513,861.80</b>	<b>34,311,349,570.18</b>	<b>3,720,845,347.81</b>	<b>11,782,849,006.37</b>	<b>8,508,212,467.19</b>
PS		15,096,205.45	14,309,737.05	10,487,909.13	16,012,597.28	55,906,448.91	9,324,848.57	17,382,719.44	9,584,613.92
MOOE		4,877,651,841.36	12,011,822,841.86	8,444,467,173.53	8,921,501,264.52	34,255,443,121.27	3,711,520,499.24	11,765,466,286.93	8,498,627,853.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>4,858,984,096.19</b>	<b>11,922,881,923.91</b>	<b>8,440,830,650.01</b>	<b>8,895,645,825.77</b>	<b>34,118,342,495.88</b>	<b>3,716,191,147.14</b>	<b>11,768,223,155.83</b>	<b>8,487,666,904.76</b>
PS		15,096,205.45	14,309,737.05	10,487,909.13	16,012,597.28	55,906,448.91	9,324,848.57	17,382,719.44	9,584,613.92
MOOE		4,843,887,890.74	11,908,572,186.86	8,430,342,740.88	8,879,633,228.49	34,062,436,046.97	3,706,866,298.57	11,750,840,436.39	8,478,082,290.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>1,533,632.09</b>	<b>2,474,838.12</b>	<b>2,445,443.69</b>	<b>3,117,172.70</b>	<b>9,571,086.60</b>	<b>740,114.00</b>	<b>1,225,131.64</b>	<b>1,978,301.82</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,533,632.09	2,474,838.12	2,445,443.69	3,117,172.70	9,571,086.60	740,114.00	1,225,131.64	1,978,301.82
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>32,230,318.53</b>	<b>100,775,816.88</b>	<b>11,678,988.96</b>	<b>38,750,863.33</b>	<b>183,435,987.70</b>	<b>3,914,086.67</b>	<b>13,400,718.90</b>	<b>18,567,260.61</b>
PS		-	-	-	-	-	-	-	-
MOOE		32,230,318.53	100,775,816.88	11,678,988.96	38,750,863.33	183,435,987.70	3,914,086.67	13,400,718.90	18,567,260.61
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>4,085,529.47</b>	<b>2,973,571.80</b>	<b>5,967,906.07</b>	<b>18,248,478.63</b>	<b>31,275,485.97</b>	<b>1,340,257.39</b>	<b>1,675,563.29</b>	<b>4,721,010.52</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,085,529.47	2,973,571.80	5,967,906.07	18,248,478.63	31,275,485.97	1,340,257.39	1,675,563.29	4,721,010.52
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>28,144,789.06</b>	<b>97,802,245.08</b>	<b>5,711,082.89</b>	<b>15,861,384.70</b>	<b>147,519,501.73</b>	<b>2,573,829.28</b>	<b>11,725,155.61</b>	<b>13,846,250.09</b>
PS		-	-	-	-	-	-	-	-
MOOE		28,144,789.06	97,802,245.08	5,711,082.89	15,861,384.70	147,519,501.73	2,573,829.28	11,725,155.61	13,846,250.09
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200003000</b>	-	-	-	<b>4,641,000.00</b>	<b>4,641,000.00</b>	-	-	-
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
MOOE		5,942,570,569.48	24,293,898,946.69	-	390,740,997.95	243,161,178.90	59,512,876.46
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>13,149,637.96</b>	<b>174,638,832.91</b>	<b>-</b>	<b>1,744,969.01</b>	<b>1,281,882.28</b>	<b>191,315.80</b>
PS		-	-	-	-	-	-
MOOE		13,149,637.96	174,638,832.91	-	1,744,969.01	1,281,882.28	191,315.80
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>7,689,404,964.23</b>	<b>31,701,311,785.60</b>	<b>28,000,000.00</b>	<b>5,743,107,429.82</b>	<b>1,671,320,381.08</b>	<b>938,717,403.50</b>
PS		17,866,117.23	54,158,299.16	-	551.09	16,000.00	1,732,149.75
MOOE		7,671,538,847.00	31,647,153,486.44	-	5,673,106,878.73	1,671,304,381.08	936,985,253.75
FE		-	-	-	-	-	-
CO		-	-	28,000,000.00	70,000,000.00	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>7,616,629,050.51</b>	<b>31,588,710,258.24</b>	<b>28,000,000.00</b>	<b>5,718,727,504.12</b>	<b>1,602,780,469.36</b>	<b>926,851,768.28</b>
PS		17,866,117.23	54,158,299.16	-	551.09	16,000.00	1,732,149.75
MOOE		7,598,762,933.28	31,534,551,959.08	-	5,648,726,953.03	1,602,764,469.36	925,119,618.53
FE		-	-	-	-	-	-
CO		-	-	28,000,000.00	70,000,000.00	-	-
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	<b>3,401,345.48</b>	<b>7,344,892.94</b>	<b>-</b>	<b>1,595,913.40</b>	<b>1,043,862.56</b>	<b>1,182,331.10</b>
PS		-	-	-	-	-	-
MOOE		3,401,345.48	7,344,892.94	-	1,595,913.40	1,043,862.56	1,182,331.10
<b>PROJECTS</b>							
<b>Locally-Funded Projects</b>		<b>69,374,568.24</b>	<b>105,256,634.42</b>	<b>-</b>	<b>22,784,012.30</b>	<b>67,496,049.16</b>	<b>10,683,304.12</b>
PS		-	-	-	-	-	-
MOOE		69,374,568.24	105,256,634.42	-	22,784,012.30	67,496,049.16	10,683,304.12
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>17,240,245.23</b>	<b>24,977,076.43</b>	<b>-</b>	<b>3,648,514.03</b>	<b>2,554,505.67</b>	<b>3,743,903.87</b>
PS		-	-	-	-	-	-
MOOE		17,240,245.23	24,977,076.43	-	3,648,514.03	2,554,505.67	3,743,903.87
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>51,766,323.01</b>	<b>79,911,557.99</b>	<b>-</b>	<b>13,776,498.27</b>	<b>64,599,793.49</b>	<b>3,008,150.25</b>
PS		-	-	-	-	-	-
MOOE		51,766,323.01	79,911,557.99	-	13,776,498.27	64,599,793.49	3,008,150.25
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200003000</b>	<b>368,000.00</b>	<b>368,000.00</b>	<b>-</b>	<b>5,359,000.00</b>	<b>341,750.00</b>	<b>3,931,250.00</b>
PS		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	(1,981,200.00)	1,981,200.00	10,000,000.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>174,059,000.00</b>	<b>(0.00)</b>	<b>174,059,000.00</b>	<b>174,059,000.00</b>	<b>(0.00)</b>	<b>(40,437,255.10)</b>	<b>40,437,255.10</b>	<b>174,059,000.00</b>
PS		24,927,000.00	(0.00)	24,927,000.00	24,927,000.00	(0.00)	-	-	24,927,000.00
MOOE		147,132,000.00	-	147,132,000.00	147,132,000.00	0.00	(38,437,255.10)	38,437,255.10	147,132,000.00
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
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>93,988,000.00</b>	<b>(0.00)</b>	<b>93,988,000.00</b>	<b>93,988,000.00</b>	<b>(0.00)</b>	<b>(6,993,336.60)</b>	<b>6,993,336.60</b>	<b>93,988,000.00</b>
PS		24,927,000.00	(0.00)	24,927,000.00	24,927,000.00	(0.00)	-	-	24,927,000.00
MOOE		69,061,000.00	-	69,061,000.00	69,061,000.00	0.00	(6,993,336.60)	6,993,336.60	69,061,000.00
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>55,291,000.00</b>	<b>-</b>	<b>55,291,000.00</b>	<b>55,291,000.00</b>	<b>-</b>	<b>(26,070,196.50)</b>	<b>26,070,196.50</b>	<b>55,291,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		53,291,000.00	-	53,291,000.00	53,291,000.00	-	(24,070,196.50)	24,070,196.50	53,291,000.00
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
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>24,780,000.00</b>	<b>-</b>	<b>24,780,000.00</b>	<b>24,780,000.00</b>	<b>(0.00)</b>	<b>(7,373,722.00)</b>	<b>7,373,722.00</b>	<b>24,780,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		24,780,000.00	-	24,780,000.00	24,780,000.00	(0.00)	(7,373,722.00)	7,373,722.00	24,780,000.00
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>4,293,670,000.00</b>	<b>-</b>	<b>4,293,670,000.00</b>	<b>4,293,670,000.00</b>	<b>-</b>	<b>(3,710,945,563.14)</b>	<b>3,710,945,563.14</b>	<b>4,293,670,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	-	(3,710,945,563.14)	3,710,945,563.14	4,293,670,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>4,293,670,000.00</b>	<b>-</b>	<b>4,293,670,000.00</b>	<b>4,293,670,000.00</b>	<b>-</b>	<b>(3,710,945,563.14)</b>	<b>3,710,945,563.14</b>	<b>4,293,670,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,293,670,000.00	-	4,293,670,000.00	4,293,670,000.00	-	(3,710,945,563.14)	3,710,945,563.14	4,293,670,000.00
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>2,116,741,000.00</b>	<b>-</b>	<b>2,116,741,000.00</b>	<b>2,116,741,000.00</b>	<b>-</b>	<b>(1,910,575,577.88)</b>	<b>1,910,575,577.88</b>	<b>2,116,741,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,116,741,000.00	-	2,116,741,000.00	2,116,741,000.00	-	(1,910,575,577.88)	1,910,575,577.88	2,116,741,000.00
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>47,372,000.00</b>	<b>-</b>	<b>47,372,000.00</b>	<b>47,372,000.00</b>	<b>-</b>	<b>(19,675,540.56)</b>	<b>19,675,540.56</b>	<b>47,372,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		47,372,000.00	-	47,372,000.00	47,372,000.00	-	(19,675,540.56)	19,675,540.56	47,372,000.00
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>1,250,000,000.00</b>	<b>-</b>	<b>1,250,000,000.00</b>	<b>1,250,000,000.00</b>	<b>-</b>	<b>(939,019,422.17)</b>	<b>939,019,422.17</b>	<b>1,250,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(939,019,422.17)	939,019,422.17	1,250,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
MOOE		-	-	-	4,641,000.00	4,641,000.00	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>38,985,307.32</b>	<b>8,761,434.90</b>	<b>12,435,659.66</b>	<b>49,899,731.73</b>	<b>110,082,133.61</b>	<b>23,761,113.48</b>	<b>11,759,667.99</b>	<b>13,440,818.59</b>
PS		7,877,144.23	1,962,229.60	546,741.69	14,537,515.82	24,923,631.34	6,265,414.07	3,378,487.43	231,750.40
MOOE		31,108,163.09	6,799,205.30	11,888,917.97	33,408,990.91	83,205,277.27	17,495,699.41	8,381,180.56	13,209,068.19
FE		-	-	-	-	-	-	-	-
CO		-	-	-	1,953,225.00	1,953,225.00	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>34,172,860.15</b>	<b>5,193,791.17</b>	<b>6,626,389.28</b>	<b>23,846,223.62</b>	<b>69,839,264.22</b>	<b>21,241,276.78</b>	<b>8,621,069.58</b>	<b>7,233,864.93</b>
PS		7,877,144.23	1,962,229.60	546,741.69	14,537,515.82	24,923,631.34	6,265,414.07	3,378,487.43	231,750.40
MOOE		26,295,715.92	3,231,561.57	6,079,647.59	9,308,707.80	44,915,632.88	14,975,862.71	5,242,582.15	7,002,114.53
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,942,275.04</b>	<b>17,942,275.04</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	15,989,050.04	15,989,050.04	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	1,953,225.00	1,953,225.00	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>4,812,447.17</b>	<b>3,567,643.73</b>	<b>5,809,270.38</b>	<b>8,111,233.07</b>	<b>22,300,594.35</b>	<b>2,519,836.70</b>	<b>3,138,598.41</b>	<b>6,206,953.66</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,812,447.17	3,567,643.73	5,809,270.38	8,111,233.07	22,300,594.35	2,519,836.70	3,138,598.41	6,206,953.66
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>1,173,393,210.94</b>	<b>840,528,345.10</b>	<b>906,857,178.57</b>	<b>1,084,021,117.50</b>	<b>4,004,799,852.11</b>	<b>431,291,721.05</b>	<b>1,085,600,224.96</b>	<b>978,194,182.28</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,173,393,210.94	840,528,345.10	906,857,178.57	1,084,021,117.50	4,004,799,852.11	431,291,721.05	1,085,600,224.96	978,194,182.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>1,173,393,210.94</b>	<b>840,528,345.10</b>	<b>906,857,178.57</b>	<b>1,084,021,117.50</b>	<b>4,004,799,852.11</b>	<b>431,291,721.05</b>	<b>1,085,600,224.96</b>	<b>978,194,182.28</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,173,393,210.94	840,528,345.10	906,857,178.57	1,084,021,117.50	4,004,799,852.11	431,291,721.05	1,085,600,224.96	978,194,182.28
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>181,858,336.10</b>	<b>488,979,877.17</b>	<b>694,766,402.94</b>	<b>558,493,330.81</b>	<b>1,924,097,947.02</b>	<b>70,173,577.57</b>	<b>395,477,996.00</b>	<b>792,823,873.99</b>
PS		-	-	-	-	-	-	-	-
MOOE		181,858,336.10	488,979,877.17	694,766,402.94	558,493,330.81	1,924,097,947.02	70,173,577.57	395,477,996.00	792,823,873.99
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>28,226,152.41</b>	<b>9,126,474.70</b>	<b>1,820,244.03</b>	<b>7,239,734.28</b>	<b>46,412,605.42</b>	<b>5,969,403.22</b>	<b>10,431,798.78</b>	<b>7,755,790.01</b>
PS		-	-	-	-	-	-	-	-
MOOE		28,226,152.41	9,126,474.70	1,820,244.03	7,239,734.28	46,412,605.42	5,969,403.22	10,431,798.78	7,755,790.01
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>843,693,712.15</b>	<b>217,051,256.91</b>	<b>73,631,911.85</b>	<b>102,307,892.58</b>	<b>1,236,684,773.49</b>	<b>354,954,645.26</b>	<b>512,427,834.53</b>	<b>93,815,231.27</b>
PS		-	-	-	-	-	-	-	-
MOOE		843,693,712.15	217,051,256.91	73,631,911.85	102,307,892.58	1,236,684,773.49	354,954,645.26	512,427,834.53	93,815,231.27

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		368,000.00	368,000.00	-	5,359,000.00	341,750.00	3,931,250.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>38,241,068.81</b>	<b>87,202,668.87</b>	<b>-</b>	<b>63,976,866.39</b>	<b>10,356,315.80</b>	<b>12,523,148.94</b>
PS		14,956,234.56	24,831,886.46	-	3,368.66	5,769.30	85,975.58
MOOE		23,284,834.25	62,370,782.41	-	63,926,722.73	8,397,321.50	12,437,173.36
FE		-	-	-	-	-	-
CO		-	-	-	46,775.00	1,953,225.00	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>25,791,685.23</b>	<b>62,887,896.52</b>	<b>-</b>	<b>24,148,735.78</b>	<b>493,987.52</b>	<b>6,457,380.18</b>
PS		14,956,234.56	24,831,886.46	-	3,368.66	5,769.30	85,975.58
MOOE		10,835,450.67	38,056,010.06	-	24,145,367.12	488,218.22	6,371,404.60
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>5,739,468.08</b>	<b>5,739,468.08</b>	<b>-</b>	<b>37,348,724.96</b>	<b>8,989,647.64</b>	<b>3,213,159.32</b>
PS		-	-	-	-	-	-
MOOE		5,739,468.08	5,739,468.08	-	37,301,949.96	7,036,422.64	3,213,159.32
FE		-	-	-	-	-	-
CO		-	-	-	46,775.00	1,953,225.00	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>6,709,915.50</b>	<b>18,575,304.27</b>	<b>-</b>	<b>2,479,405.65</b>	<b>872,680.64</b>	<b>2,852,609.44</b>
PS		-	-	-	-	-	-
MOOE		6,709,915.50	18,575,304.27	-	2,479,405.65	872,680.64	2,852,609.44
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>1,056,469,488.89</b>	<b>3,551,555,617.18</b>	<b>-</b>	<b>288,870,147.89</b>	<b>258,595,047.24</b>	<b>194,649,187.69</b>
PS		-	-	-	-	-	-
MOOE		1,056,469,488.89	3,551,555,617.18	-	288,870,147.89	258,595,047.24	194,649,187.69
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>1,056,469,488.89</b>	<b>3,551,555,617.18</b>	<b>-</b>	<b>288,870,147.89</b>	<b>258,595,047.24</b>	<b>194,649,187.69</b>
PS		-	-	-	-	-	-
MOOE		1,056,469,488.89	3,551,555,617.18	-	288,870,147.89	258,595,047.24	194,649,187.69
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>607,194,434.91</b>	<b>1,865,669,882.47</b>	<b>-</b>	<b>192,643,052.98</b>	<b>32,543,594.47</b>	<b>25,884,470.08</b>
PS		-	-	-	-	-	-
MOOE		607,194,434.91	1,865,669,882.47	-	192,643,052.98	32,543,594.47	25,884,470.08
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>15,153,948.09</b>	<b>39,310,940.10</b>	<b>-</b>	<b>959,394.58</b>	<b>5,752,996.84</b>	<b>1,348,668.48</b>
PS		-	-	-	-	-	-
MOOE		15,153,948.09	39,310,940.10	-	959,394.58	5,752,996.84	1,348,668.48
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>102,087,884.52</b>	<b>1,063,285,595.58</b>	<b>-</b>	<b>13,315,226.51</b>	<b>67,944,468.64</b>	<b>105,454,709.27</b>
PS		-	-	-	-	-	-
MOOE		102,087,884.52	1,063,285,595.58	-	13,315,226.51	67,944,468.64	105,454,709.27

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>879,557,000.00</b>	-	<b>879,557,000.00</b>	<b>879,557,000.00</b>	-	<b>(841,675,022.53)</b>	<b>841,675,022.53</b>	<b>879,557,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		879,557,000.00	-	879,557,000.00	879,557,000.00	-	(841,675,022.53)	841,675,022.53	879,557,000.00
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>460,917,000.00</b>	-	<b>460,917,000.00</b>	<b>460,917,000.00</b>	-	<b>(424,234,134.53)</b>	<b>424,234,134.53</b>	<b>460,917,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		460,917,000.00	-	460,917,000.00	460,917,000.00	-	(424,234,134.53)	424,234,134.53	460,917,000.00
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>418,640,000.00</b>	-	<b>418,640,000.00</b>	<b>418,640,000.00</b>	-	<b>(417,440,888.00)</b>	<b>417,440,888.00</b>	<b>418,640,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		418,640,000.00	-	418,640,000.00	418,640,000.00	-	(417,440,888.00)	417,440,888.00	418,640,000.00
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>65,902,000.00</b>	<b>(0.00)</b>	<b>65,902,000.00</b>	<b>65,902,000.00</b>	<b>0.00</b>	<b>(16,702,689.00)</b>	<b>16,702,689.00</b>	<b>65,902,000.00</b>
PS		24,787,000.00	(0.00)	24,787,000.00	24,787,000.00	(0.00)	-	-	24,787,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	0.00	(16,702,689.00)	16,702,689.00	41,115,000.00
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>65,902,000.00</b>	<b>(0.00)</b>	<b>65,902,000.00</b>	<b>65,902,000.00</b>	<b>0.00</b>	<b>(16,702,689.00)</b>	<b>16,702,689.00</b>	<b>65,902,000.00</b>
PS		24,787,000.00	(0.00)	24,787,000.00	24,787,000.00	(0.00)	-	-	24,787,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	0.00	(16,702,689.00)	16,702,689.00	41,115,000.00
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>65,902,000.00</b>	<b>(0.00)</b>	<b>65,902,000.00</b>	<b>65,902,000.00</b>	<b>0.00</b>	<b>(16,702,689.00)</b>	<b>16,702,689.00</b>	<b>65,902,000.00</b>
PS		24,787,000.00	(0.00)	24,787,000.00	24,787,000.00	(0.00)	-	-	24,787,000.00
MOOE		41,115,000.00	-	41,115,000.00	41,115,000.00	0.00	(16,702,689.00)	16,702,689.00	41,115,000.00
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>1,158,237,000.00</b>	<b>0.00</b>	<b>1,158,237,000.00</b>	<b>1,158,237,000.00</b>	<b>0.00</b>	<b>(1,652,720.00)</b>	<b>1,652,720.00</b>	<b>1,158,237,000.00</b>
PS		990,265,000.00	12,026,085.00	1,002,291,085.00	990,265,000.00	12,026,085.00	-	-	1,002,291,085.00
MOOE		167,972,000.00	(12,026,085.00)	155,945,915.00	167,972,000.00	(12,026,085.00)	(1,652,720.00)	1,652,720.00	155,945,915.00
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>1,158,237,000.00</b>	<b>0.00</b>	<b>1,158,237,000.00</b>	<b>1,158,237,000.00</b>	<b>0.00</b>	<b>(1,652,720.00)</b>	<b>1,652,720.00</b>	<b>1,158,237,000.00</b>
PS		990,265,000.00	12,026,085.00	1,002,291,085.00	990,265,000.00	12,026,085.00	-	-	1,002,291,085.00
MOOE		167,972,000.00	(12,026,085.00)	155,945,915.00	167,972,000.00	(12,026,085.00)	(1,652,720.00)	1,652,720.00	155,945,915.00



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
<b>PROJECTS</b>									
<b>Locally-Funded Projects</b>		<b>119,615,010.28</b>	<b>125,370,736.32</b>	<b>136,638,619.75</b>	<b>415,980,159.83</b>	<b>797,604,526.18</b>	<b>194,095.00</b>	<b>167,262,595.65</b>	<b>83,799,287.01</b>
PS		-	-	-	-	-	-	-	-
MOOE		119,615,010.28	125,370,736.32	136,638,619.75	415,980,159.83	797,604,526.18	194,095.00	167,262,595.65	83,799,287.01
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>119,615,010.28</b>	<b>123,501,475.47</b>	<b>68,666,378.99</b>	<b>95,688,777.97</b>	<b>407,471,642.71</b>	<b>194,095.00</b>	<b>166,666,816.51</b>	<b>61,614,525.72</b>
PS		-	-	-	-	-	-	-	-
MOOE		119,615,010.28	123,501,475.47	68,666,378.99	95,688,777.97	407,471,642.71	194,095.00	166,666,816.51	61,614,525.72
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>-</b>	<b>1,869,260.85</b>	<b>67,972,240.76</b>	<b>320,291,381.86</b>	<b>390,132,883.47</b>	<b>-</b>	<b>595,779.14</b>	<b>22,184,761.29</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	1,869,260.85	67,972,240.76	320,291,381.86	390,132,883.47	-	595,779.14	22,184,761.29
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>24,197,287.17</b>	<b>13,615,664.51</b>	<b>12,879,096.90</b>	<b>13,691,972.61</b>	<b>64,384,021.19</b>	<b>8,289,485.48</b>	<b>14,378,518.65</b>	<b>15,275,892.34</b>
PS		6,709,860.89	6,664,101.13	6,313,804.49	5,098,800.68	24,786,567.19	4,462,306.60	6,211,081.67	7,451,399.55
MOOE		17,487,426.28	6,951,563.38	6,565,292.41	8,593,171.93	39,597,454.00	3,827,178.88	8,167,436.98	7,824,492.80
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>24,197,287.17</b>	<b>13,615,664.51</b>	<b>12,879,096.90</b>	<b>13,691,972.61</b>	<b>64,384,021.19</b>	<b>8,289,485.48</b>	<b>14,378,518.65</b>	<b>15,275,892.34</b>
PS		6,709,860.89	6,664,101.13	6,313,804.49	5,098,800.68	24,786,567.19	4,462,306.60	6,211,081.67	7,451,399.55
MOOE		17,487,426.28	6,951,563.38	6,565,292.41	8,593,171.93	39,597,454.00	3,827,178.88	8,167,436.98	7,824,492.80
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>24,197,287.17</b>	<b>13,615,664.51</b>	<b>12,879,096.90</b>	<b>13,691,972.61</b>	<b>64,384,021.19</b>	<b>8,289,485.48</b>	<b>14,378,518.65</b>	<b>15,275,892.34</b>
PS		6,709,860.89	6,664,101.13	6,313,804.49	5,098,800.68	24,786,567.19	4,462,306.60	6,211,081.67	7,451,399.55
MOOE		17,487,426.28	6,951,563.38	6,565,292.41	8,593,171.93	39,597,454.00	3,827,178.88	8,167,436.98	7,824,492.80
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>247,525,957.20</b>	<b>308,899,229.06</b>	<b>246,554,257.26</b>	<b>346,901,003.78</b>	<b>1,149,880,447.30</b>	<b>206,329,470.87</b>	<b>288,056,275.27</b>	<b>239,868,566.47</b>
PS		213,621,867.39	273,755,770.47	215,590,632.69	299,003,944.43	1,001,972,214.98	194,078,718.53	266,166,418.06	208,971,995.48
MOOE		33,904,089.81	35,143,458.59	30,963,624.57	47,897,059.35	147,908,232.32	12,250,752.34	21,889,857.21	30,896,571.00
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>247,525,957.20</b>	<b>308,899,229.06</b>	<b>246,554,257.26</b>	<b>346,901,003.78</b>	<b>1,149,880,447.30</b>	<b>206,329,470.87</b>	<b>288,056,275.27</b>	<b>239,868,566.47</b>
PS		213,621,867.39	273,755,770.47	215,590,632.69	299,003,944.43	1,001,972,214.98	194,078,718.53	266,166,418.06	208,971,995.48
MOOE		33,904,089.81	35,143,458.59	30,963,624.57	47,897,059.35	147,908,232.32	12,250,752.34	21,889,857.21	30,896,571.00

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
<b>PROJECTS</b>							
<b>Locally-Funded Projects</b>		<b>332,033,221.37</b>	<b>583,289,199.03</b>	-	<b>81,952,473.82</b>	<b>152,353,987.29</b>	<b>61,961,339.86</b>
PS		-	-	-	-	-	-
MOOE		332,033,221.37	583,289,199.03	-	81,952,473.82	152,353,987.29	61,961,339.86
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>114,573,055.45</b>	<b>343,048,492.68</b>	-	<b>53,445,357.29</b>	<b>25,248,265.03</b>	<b>39,174,885.00</b>
PS		-	-	-	-	-	-
MOOE		114,573,055.45	343,048,492.68	-	53,445,357.29	25,248,265.03	39,174,885.00
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>217,460,165.92</b>	<b>240,240,706.35</b>	-	<b>28,507,116.53</b>	<b>127,105,722.26</b>	<b>22,786,454.86</b>
PS		-	-	-	-	-	-
MOOE		217,460,165.92	240,240,706.35	-	28,507,116.53	127,105,722.26	22,786,454.86
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>18,256,930.23</b>	<b>56,200,826.71</b>	-	<b>1,517,978.81</b>	<b>2,329,968.36</b>	<b>5,853,226.12</b>
PS		5,849,111.05	23,973,898.86	-	432.81	34,422.29	778,246.04
MOOE		12,407,819.19	32,226,927.84	-	1,517,546.00	2,295,546.07	5,074,980.09
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>18,256,930.23</b>	<b>56,200,826.71</b>	-	<b>1,517,978.81</b>	<b>2,329,968.36</b>	<b>5,853,226.12</b>
PS		5,849,111.05	23,973,898.86	-	432.81	34,422.29	778,246.04
MOOE		12,407,819.19	32,226,927.84	-	1,517,546.00	2,295,546.07	5,074,980.09
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>18,256,930.23</b>	<b>56,200,826.71</b>	-	<b>1,517,978.81</b>	<b>2,329,968.36</b>	<b>5,853,226.12</b>
PS		5,849,111.05	23,973,898.86	-	432.81	34,422.29	778,246.04
MOOE		12,407,819.19	32,226,927.84	-	1,517,546.00	2,295,546.07	5,074,980.09
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>364,102,584.91</b>	<b>1,098,356,897.52</b>	-	<b>8,356,552.70</b>	<b>25,004,122.72</b>	<b>26,519,427.06</b>
PS		313,246,153.30	982,463,285.36	-	318,870.02	11,467,517.34	8,041,412.28
MOOE		50,856,431.61	115,893,612.16	-	8,037,682.68	13,536,605.38	18,478,014.78
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>364,102,584.91</b>	<b>1,098,356,897.52</b>	-	<b>8,356,552.70</b>	<b>25,004,122.72</b>	<b>26,519,427.06</b>
PS		313,246,153.30	982,463,285.36	-	318,870.02	11,467,517.34	8,041,412.28
MOOE		50,856,431.61	115,893,612.16	-	8,037,682.68	13,536,605.38	18,478,014.78

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>1,120,726,000.00</b>	<b>0.00</b>	<b>1,120,726,000.00</b>	<b>1,120,726,000.00</b>	<b>0.00</b>	-	-	<b>1,120,726,000.00</b>
PS		977,452,000.00	12,026,085.00	989,478,085.00	977,452,000.00	12,026,085.00	-	-	989,478,085.00
MOOE		143,274,000.00	(12,026,085.00)	131,247,915.00	143,274,000.00	(12,026,085.00)	-	-	131,247,915.00
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>37,511,000.00</b>	<b>(0.00)</b>	<b>37,511,000.00</b>	<b>37,511,000.00</b>	<b>(0.00)</b>	<b>(1,652,720.00)</b>	<b>1,652,720.00</b>	<b>37,511,000.00</b>
PS		12,813,000.00	(0.00)	12,813,000.00	12,813,000.00	(0.00)	-	-	12,813,000.00
MOOE		24,698,000.00	-	24,698,000.00	24,698,000.00	-	(1,652,720.00)	1,652,720.00	24,698,000.00
<b>Sub-total Operations</b>		<b>194,369,217,000.00</b>	<b>(0.00)</b>	<b>194,369,217,000.00</b>	<b>194,341,217,000.00</b>	<b>(0.00)</b>	<b>(53,143,384,688.25)</b>	<b>53,143,384,688.25</b>	<b>194,341,217,000.00</b>
PS		8,713,798,000.00	352,468,928.00	9,066,266,928.00	8,713,798,000.00	352,468,928.00	(6,626,612,559.79)	6,626,612,559.79	9,066,266,928.00
MOOE		185,066,989,000.00	35,961,072.00	185,102,950,072.00	185,066,989,000.00	35,961,072.00	(46,414,806,416.46)	46,414,806,416.46	185,102,950,072.00
FE		388,430,000.00	(388,430,000.00)	-	388,430,000.00	(388,430,000.00)	-	-	-
CO		200,000,000.00	-	200,000,000.00	172,000,000.00	-	(101,965,712.00)	101,965,712.00	172,000,000.00
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>197,341,264,000.00</b>	<b>(0.00)</b>	<b>197,341,264,000.00</b>	<b>197,313,194,000.00</b>	<b>(0.00)</b>	<b>(53,566,518,548.22)</b>	<b>53,566,518,548.22</b>	<b>197,313,194,000.00</b>
PS		9,208,068,000.00	445,922,196.00	9,653,990,196.00	9,208,068,000.00	445,922,196.00	(6,703,573,677.86)	6,703,573,677.86	9,653,990,196.00
MOOE		187,132,688,000.00	(316,235,786.00)	186,816,452,214.00	187,132,688,000.00	(316,235,786.00)	(46,712,979,158.36)	46,712,979,158.36	186,816,452,214.00
FE		388,430,000.00	(388,430,000.00)	-	388,430,000.00	(388,430,000.00)	-	-	-
CO		612,078,000.00	258,743,590.00	870,821,590.00	584,008,000.00	258,743,590.00	(149,965,712.00)	149,965,712.00	842,751,590.00
<b>II. AUTOMATIC APPROPRIATIONS</b>									
<b>Retirement &amp; Life Insurance Premium</b>		<b>146,668,000.00</b>	<b>7,803,037.00</b>	<b>154,471,037.00</b>	<b>154,471,037.00</b>	-	<b>(3,571,344.30)</b>	<b>3,571,344.30</b>	<b>154,471,037.00</b>
PS		146,668,000.00	7,803,037.00	154,471,037.00	154,471,037.00	-	(3,571,344.30)	3,571,344.30	154,471,037.00
<b>RLIP - PER GARO</b>		<b>146,668,000.00</b>	-	<b>146,668,000.00</b>	<b>146,668,000.00</b>	-	<b>(258,115.27)</b>	<b>258,115.27</b>	<b>146,668,000.00</b>
PS		146,668,000.00	-	146,668,000.00	146,668,000.00	-	(258,115.27)	258,115.27	146,668,000.00
<b>RLIP - AUGMENTATION</b>		-	<b>7,803,037.00</b>	<b>7,803,037.00</b>	<b>7,803,037.00</b>	-	<b>(3,313,229.03)</b>	<b>3,313,229.03</b>	<b>7,803,037.00</b>
PS		-	7,803,037.00	7,803,037.00	7,803,037.00	-	(3,313,229.03)	3,313,229.03	7,803,037.00
MOOE		-	-	-	-	-	-	-	-
<b>Custom Duties &amp; Taxes</b>		-	<b>3,229,339.00</b>	<b>3,229,339.00</b>	<b>3,229,339.00</b>	-	-	-	<b>3,229,339.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	3,229,339.00	3,229,339.00	3,229,339.00	-	-	-	3,229,339.00
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>146,668,000.00</b>	<b>11,032,376.00</b>	<b>157,700,376.00</b>	<b>157,700,376.00</b>	-	<b>(3,571,344.30)</b>	<b>3,571,344.30</b>	<b>157,700,376.00</b>
PS		146,668,000.00	7,803,037.00	154,471,037.00	154,471,037.00	-	(3,571,344.30)	3,571,344.30	154,471,037.00
MOOE		-	3,229,339.00	3,229,339.00	3,229,339.00	-	-	-	3,229,339.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>									

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
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>237,462,928.63</b>	<b>297,656,330.10</b>	<b>238,651,287.23</b>	<b>340,078,346.73</b>	<b>1,113,848,892.69</b>	<b>201,451,029.68</b>	<b>280,762,381.09</b>	<b>231,231,880.56</b>
PS		209,600,331.93	268,876,099.41	213,014,434.28	297,668,592.96	989,159,458.58	191,350,865.51	262,046,013.21	205,602,756.82
MOOE		27,862,596.70	28,780,230.69	25,636,852.95	42,409,753.77	124,689,434.11	10,100,164.17	18,716,367.88	25,629,123.74
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>10,063,028.57</b>	<b>11,242,898.96</b>	<b>7,902,970.03</b>	<b>6,822,657.05</b>	<b>36,031,554.61</b>	<b>4,878,441.19</b>	<b>7,293,894.18</b>	<b>8,636,685.91</b>
PS		4,021,535.46	4,879,671.06	2,576,198.41	1,335,351.47	12,812,756.40	2,727,853.02	4,120,404.85	3,369,238.66
MOOE		6,041,493.11	6,363,227.90	5,326,771.62	5,487,305.58	23,218,798.21	2,150,588.17	3,173,489.33	5,267,447.26
<b>Sub-total Operations</b>		<b>23,151,779,680.49</b>	<b>49,394,334,310.58</b>	<b>32,592,207,140.81</b>	<b>73,021,631,546.14</b>	<b>178,159,952,678.02</b>	<b>18,958,312,534.34</b>	<b>35,015,376,505.37</b>	<b>43,899,390,985.24</b>
PS		1,846,230,818.64	2,173,214,905.88	1,847,570,155.42	3,197,555,333.03	9,064,571,212.97	1,650,705,625.56	2,165,223,967.57	1,878,054,697.38
MOOE		21,305,548,861.85	47,221,119,404.70	30,743,101,438.83	69,784,155,383.16	169,053,925,088.54	17,307,606,908.78	32,850,152,537.80	42,021,336,287.86
FE		-	-	-	-	-	-	-	-
CO		-	-	1,535,546.56	39,920,829.95	41,456,376.51	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>23,942,752,271.59</b>	<b>49,828,620,122.39</b>	<b>32,903,283,696.67</b>	<b>73,523,121,712.02</b>	<b>180,197,777,802.67</b>	<b>19,162,021,358.98</b>	<b>35,403,029,389.24</b>	<b>44,273,328,610.66</b>
PS		1,973,300,067.47	2,304,114,671.52	1,961,078,890.23	3,413,655,710.01	9,652,149,339.23	1,751,995,334.89	2,298,082,819.61	1,988,993,642.03
MOOE		21,889,602,959.36	47,519,849,335.87	30,927,424,803.75	70,027,684,172.25	170,364,561,271.23	17,410,026,024.09	33,098,769,161.89	42,271,228,777.91
FE		-	-	-	-	-	-	-	-
CO		79,849,244.76	4,656,115.00	14,780,002.69	81,781,829.76	181,067,192.21	-	6,177,407.74	13,106,190.72
<b>II. AUTOMATIC APPROPRIATIONS</b>									
<b>Retirement &amp; Life Insurance Premium</b>		<b>40,097,158.63</b>	<b>34,563,254.97</b>	<b>35,318,025.45</b>	<b>44,465,353.40</b>	<b>154,443,792.45</b>	<b>24,978,289.68</b>	<b>45,182,955.15</b>	<b>33,622,587.21</b>
PS		40,097,158.63	34,563,254.97	35,318,025.45	44,465,353.40	154,443,792.45	24,978,289.68	45,182,955.15	33,622,587.21
<b>RLIP - PER GARO</b>		<b>40,097,158.63</b>	<b>34,563,254.97</b>	<b>35,318,025.45</b>	<b>36,662,317.17</b>	<b>146,640,756.22</b>	<b>24,978,289.68</b>	<b>45,182,955.15</b>	<b>33,622,587.21</b>
PS		40,097,158.63	34,563,254.97	35,318,025.45	36,662,317.17	146,640,756.22	24,978,289.68	45,182,955.15	33,622,587.21
<b>RLIP - AUGMENTATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,803,036.23</b>	<b>7,803,036.23</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	7,803,036.23	7,803,036.23	-	-	-
MOOE		-	-	-	-	-	-	-	-
<b>Custom Duties &amp; Taxes</b>		<b>3,229,339.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,229,339.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-
MOOE		3,229,339.00	-	-	-	3,229,339.00	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>43,326,497.63</b>	<b>34,563,254.97</b>	<b>35,318,025.45</b>	<b>44,465,353.40</b>	<b>157,673,131.45</b>	<b>24,978,289.68</b>	<b>45,182,955.15</b>	<b>33,622,587.21</b>
PS		40,097,158.63	34,563,254.97	35,318,025.45	44,465,353.40	154,443,792.45	24,978,289.68	45,182,955.15	33,622,587.21
MOOE		3,229,339.00	-	-	-	3,229,339.00	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>									

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
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>354,304,131.41</b>	<b>1,067,749,422.74</b>	-	<b>6,877,107.31</b>	<b>23,997,153.91</b>	<b>22,102,316.04</b>
PS		311,414,706.93	970,414,342.47	-	318,626.42	11,451,720.34	7,293,395.77
MOOE		42,889,424.48	97,335,080.27	-	6,558,480.89	12,545,433.57	14,808,920.27
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>9,798,453.50</b>	<b>30,607,474.78</b>	-	<b>1,479,445.39</b>	<b>1,006,968.81</b>	<b>4,417,111.02</b>
PS		1,831,446.37	12,048,942.89	-	243.60	15,797.00	748,016.51
MOOE		7,967,007.13	18,558,531.89	-	1,479,201.79	991,171.81	3,669,094.51
<b>Sub-total Operations</b>		<b>58,319,031,851.95</b>	<b>156,192,111,876.90</b>	<b>28,000,000.00</b>	<b>16,181,264,321.98</b>	<b>16,305,390,072.01</b>	<b>5,662,450,729.11</b>
PS		3,130,424,765.62	8,824,409,056.13	-	1,695,715.03	142,229,713.56	97,932,443.28
MOOE		55,187,689,717.76	147,366,785,452.20	0.00	16,049,024,983.46	16,149,905,255.37	5,537,234,380.97
FE		-	-	-	-	-	-
CO		917,368.58	917,368.58	28,000,000.00	130,543,623.49	13,255,103.08	27,283,904.85
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>58,938,841,549.64</b>	<b>157,777,220,908.52</b>	<b>28,070,000.00</b>	<b>17,115,416,197.33</b>	<b>16,444,726,479.85</b>	<b>5,975,830,414.30</b>
PS		3,345,443,425.93	9,384,515,222.46	-	1,840,856.77	146,302,405.15	121,331,711.62
MOOE		55,518,618,903.68	148,298,642,867.57	0.00	16,451,890,942.77	16,274,040,870.14	5,791,877,533.52
FE		-	-	-	-	-	-
CO		74,779,220.03	94,062,818.49	28,070,000.00	661,684,397.79	24,383,204.56	62,621,169.16
<b>II. AUTOMATIC APPROPRIATIONS</b>							
<b>Retirement &amp; Life Insurance Premium</b>		<b>41,262,216.74</b>	<b>145,046,048.78</b>	-	<b>27,244.55</b>	<b>765,770.97</b>	<b>8,631,972.70</b>
PS		41,262,216.74	145,046,048.78	-	27,244.55	765,770.97	8,631,972.70
<b>RLIP - PER GARO</b>		<b>38,784,138.90</b>	<b>142,567,970.94</b>	-	<b>27,243.78</b>	<b>693,415.21</b>	<b>3,379,370.07</b>
PS		38,784,138.90	142,567,970.94	-	27,243.78	693,415.21	3,379,370.07
<b>RLIP - AUGMENTATION</b>		<b>2,478,077.84</b>	<b>2,478,077.84</b>	-	<b>0.77</b>	<b>72,355.76</b>	<b>5,252,602.63</b>
PS		2,478,077.84	2,478,077.84	-	0.77	72,355.76	5,252,602.63
MOOE		-	-	-	-	-	-
<b>Custom Duties &amp; Taxes</b>		-	-	-	-	-	<b>3,229,339.00</b>
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	3,229,339.00
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>41,262,216.74</b>	<b>145,046,048.78</b>	-	<b>27,244.55</b>	<b>765,770.97</b>	<b>11,861,311.70</b>
PS		41,262,216.74	145,046,048.78	-	27,244.55	765,770.97	8,631,972.70
MOOE		-	-	-	-	-	3,229,339.00
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>							

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	359,267.00	359,267.00	359,267.00	-	(224,261.18)	224,261.18	359,267.00
PS		-	359,267.00	359,267.00	359,267.00	-	(224,261.18)	224,261.18	359,267.00
<b>Performance Based Bonus</b>		-	359,267.00	359,267.00	359,267.00	-	(224,261.18)	224,261.18	359,267.00
PS		-	359,267.00	359,267.00	359,267.00	-	(224,261.18)	224,261.18	359,267.00
<b>2. Pension and Gratuity Fund</b>									
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	5,947,686.00	5,947,686.00	5,947,686.00	-	-	-	5,947,686.00
PS		-	5,947,686.00	5,947,686.00	5,947,686.00	-	-	-	5,947,686.00
<b>3. Calamity Fund</b>		-	4,230,123,000.00	4,230,123,000.00	4,230,123,000.00	-	(2,386,964,098.70)	2,386,964,098.70	4,230,123,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	4,230,123,000.00	4,230,123,000.00	4,230,123,000.00	-	(2,386,964,098.70)	2,386,964,098.70	4,230,123,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(303,858,473.70)	303,858,473.70	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(303,858,473.70)	303,858,473.70	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(284,967,400.00)	284,967,400.00	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(284,967,400.00)	284,967,400.00	662,500,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022</b>		-	1,580,123,000.00	1,580,123,000.00	1,580,123,000.00	-	(1,411,627,440.00)	1,411,627,440.00	1,580,123,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,580,123,000.00	1,580,123,000.00	1,580,123,000.00	-	(1,411,627,440.00)	1,411,627,440.00	1,580,123,000.00
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
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	-	256,062.08	83,333.53	339,395.61	-	-	233,844.90
PS		-	-	256,062.08	83,333.53	339,395.61	-	-	233,844.90
<b>Performance Based Bonus</b>		-	-	256,062.08	83,333.53	339,395.61	-	-	233,844.90
PS		-	-	256,062.08	83,333.53	339,395.61	-	-	233,844.90
<b>2. Pension and Gratuity Fund</b>									
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	-	409,571.83	5,538,112.33	5,947,684.16	-	-	-
PS		-	-	409,571.83	5,538,112.33	5,947,684.16	-	-	-
<b>3. Calamity Fund</b>		-	105,801,206.90	577,415,483.01	2,627,665,297.34	3,310,881,987.25	-	-	312,479,607.93
PS		-	-	-	-	-	-	-	-
MOOE		-	105,801,206.90	577,415,483.01	2,627,665,297.34	3,310,881,987.25	-	-	312,479,607.93
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	105,801,206.90	224,679,220.40	310,199,474.83	640,679,902.13	-	-	135,928,521.13
PS		-	-	-	-	-	-	-	-
MOOE		-	105,801,206.90	224,679,220.40	310,199,474.83	640,679,902.13	-	-	135,928,521.13
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	-	352,389,980.85	301,291,113.45	653,681,094.30	-	-	176,551,086.80
PS		-	-	-	-	-	-	-	-
MOOE		-	-	352,389,980.85	301,291,113.45	653,681,094.30	-	-	176,551,086.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022</b>		-	-	346,281.76	1,227,532,233.54	1,227,878,515.30	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	346,281.76	1,227,532,233.54	1,227,878,515.30	-	-	-
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
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>31,331.30</b>	<b>265,176.20</b>	-	<b>19,871.39</b>	<b>32,669.07</b>	<b>41,550.34</b>
PS		31,331.30	265,176.20	-	19,871.39	32,669.07	41,550.34
<b>Performance Based Bonus</b>		<b>31,331.30</b>	<b>265,176.20</b>	-	<b>19,871.39</b>	<b>32,669.07</b>	<b>41,550.34</b>
PS		31,331.30	265,176.20	-	19,871.39	32,669.07	41,550.34
<b>2. Pension and Gratuity Fund</b>							
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	-	-	<b>1.84</b>	-	<b>5,947,684.16</b>
PS		-	-	-	1.84	-	5,947,684.16
<b>3. Calamity Fund</b>		<b>1,769,632,013.67</b>	<b>2,082,111,621.60</b>	-	<b>919,241,012.75</b>	<b>525,301,977.66</b>	<b>703,468,387.99</b>
PS		-	-	-	-	-	-
MOOE		1,769,632,013.67	2,082,111,621.60	-	919,241,012.75	525,301,977.66	703,468,387.99
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>SARO-BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		<b>394,268,381.44</b>	<b>530,196,902.57</b>	-	<b>21,820,097.87</b>	<b>10,078,812.51</b>	<b>100,404,187.05</b>
PS		-	-	-	-	-	-
MOOE		394,268,381.44	530,196,902.57	-	21,820,097.87	10,078,812.51	100,404,187.05
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		<b>383,439,975.08</b>	<b>559,991,061.88</b>	-	<b>8,818,905.70</b>	<b>24,044,113.44</b>	<b>69,645,918.98</b>
PS		-	-	-	-	-	-
MOOE		383,439,975.08	559,991,061.88	-	8,818,905.70	24,044,113.44	69,645,918.98
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022</b>		<b>729,337,832.50</b>	<b>729,337,832.50</b>	-	<b>352,244,484.70</b>	<b>439,353,641.60</b>	<b>59,187,041.20</b>
PS		-	-	-	-	-	-
MOOE		729,337,832.50	729,337,832.50	-	352,244,484.70	439,353,641.60	59,187,041.20
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(170,946,460.00)	170,946,460.00	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(170,946,460.00)	170,946,460.00	662,500,000.00
<b>SARO-BMB-B-22-0010669 dtd. November 17, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(215,564,325.00)	215,564,325.00	662,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(215,564,325.00)	215,564,325.00	662,500,000.00
<b>4. Others</b>		-	21,434,831,346.00	21,434,831,346.00	21,434,831,346.00	-	(1,998,739,599.48)	1,998,739,599.48	21,434,831,346.00
PS		-	-	-	-	-	-	-	-
MOOE		-	21,434,831,346.00	21,434,831,346.00	21,434,831,346.00	-	(1,998,739,599.48)	1,998,739,599.48	21,434,831,346.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	6,200,898,808.00	6,200,898,808.00	6,200,898,808.00	-	(159,890,617.48)	159,890,617.48	6,200,898,808.00
PS		-	-	-	-	-	-	-	-
MOOE		-	6,200,898,808.00	6,200,898,808.00	6,200,898,808.00	-	(159,890,617.48)	159,890,617.48	6,200,898,808.00
<b>SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	4,133,932,538.00	4,133,932,538.00	4,133,932,538.00	-	(4,348,982.00)	4,348,982.00	4,133,932,538.00
PS		-	-	-	-	-	-	-	-
MOOE		-	4,133,932,538.00	4,133,932,538.00	4,133,932,538.00	-	(4,348,982.00)	4,348,982.00	4,133,932,538.00
<b>SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)</b>		-	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	-	(1,834,500,000.00)	1,834,500,000.00	2,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	-	(1,834,500,000.00)	1,834,500,000.00	2,000,000,000.00

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
<b>SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	-	-	626,675,050.59	626,675,050.59	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	626,675,050.59	626,675,050.59	-	-	-
<b>SARO-BMB-B-22-0010669 dtd. November 17, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		-	-	-	161,967,424.93	161,967,424.93	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	161,967,424.93	161,967,424.93	-	-	-
<b>4. Others</b>		-	5,866,229,000.00	4,739,790,151.23	10,402,267,023.29	21,008,286,174.52	-	5,866,229,000.00	4,308,895,136.27
PS		-	-	-	-	-	-	-	-
MOOE		-	5,866,229,000.00	4,739,790,151.23	10,402,267,023.29	21,008,286,174.52	-	5,866,229,000.00	4,308,895,136.27
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	5,866,229,000.00	60,355,176.39	156,000,267.78	6,082,584,444.17	-	5,866,229,000.00	39,130,802.27
PS		-	-	-	-	-	-	-	-
MOOE		-	5,866,229,000.00	60,355,176.39	156,000,267.78	6,082,584,444.17	-	5,866,229,000.00	39,130,802.27
<b>SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	-	3,130,935,000.00	979,353,315.51	4,110,288,315.51	-	-	3,130,935,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	3,130,935,000.00	979,353,315.51	4,110,288,315.51	-	-	3,130,935,000.00
<b>SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)</b>		-	-	1,548,499,974.84	450,038,440.00	1,998,538,414.84	-	-	1,138,829,334.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	1,548,499,974.84	450,038,440.00	1,998,538,414.84	-	-	1,138,829,334.00

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
<b>SARO-BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		<b>220,280,267.91</b>	<b>220,280,267.91</b>	-	<b>35,824,949.41</b>	<b>9,687,452.00</b>	<b>396,707,330.68</b>
PS		-	-	-	-	-	-
MOOE		220,280,267.91	220,280,267.91	-	35,824,949.41	9,687,452.00	396,707,330.68
<b>SARO-BMB-B-22-0010669 dtd. November 17, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</b>		<b>42,305,556.74</b>	<b>42,305,556.74</b>	-	<b>500,532,575.07</b>	<b>42,137,958.11</b>	<b>77,523,910.08</b>
PS		-	-	-	-	-	-
MOOE		42,305,556.74	42,305,556.74	-	500,532,575.07	42,137,958.11	77,523,910.08
<b>4. Others</b>		<b>9,933,606,776.16</b>	<b>20,108,730,912.43</b>	-	<b>426,545,171.48</b>	<b>115,860,460.70</b>	<b>783,694,801.39</b>
PS		-	-	-	-	-	-
MOOE		9,933,606,776.16	20,108,730,912.43	-	426,545,171.48	115,860,460.70	783,694,801.39
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>SARO NO. BMB-B-22-0005405 dtd. June 27, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		<b>51,855,648.01</b>	<b>5,957,215,450.28</b>	-	<b>118,314,363.83</b>	<b>11,408,785.73</b>	<b>113,960,208.16</b>
PS		-	-	-	-	-	-
MOOE		51,855,648.01	5,957,215,450.28	-	118,314,363.83	11,408,785.73	113,960,208.16
<b>SARO NO. BMB-B-22-0006213 dtd. August 1, 2022 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		<b>973,462,585.87</b>	<b>4,104,397,585.87</b>	-	<b>23,644,222.49</b>	<b>965,047.64</b>	<b>4,925,682.00</b>
PS		-	-	-	-	-	-
MOOE		973,462,585.87	4,104,397,585.87	-	23,644,222.49	965,047.64	4,925,682.00
<b>SARO NO. BMB-B-22-0006444 dtd. August 8, 2022 - To cover the funding requirements for the implementation of the Assistance to Individuals in Crisis Situation (Support for Infrastructure Projects and Social Programs)</b>		<b>573,301,542.28</b>	<b>1,712,130,876.28</b>	-	<b>1,461,585.16</b>	<b>103,486,627.33</b>	<b>182,920,911.23</b>
PS		-	-	-	-	-	-
MOOE		573,301,542.28	1,712,130,876.28	-	1,461,585.16	103,486,627.33	182,920,911.23

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>SARO NO. BMB-B-22-0010677 dtd. November 17, 2022 - To cover the requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	5,200,000,000.00	5,200,000,000.00	5,200,000,000.00	-	-	-	5,200,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,200,000,000.00	5,200,000,000.00	5,200,000,000.00	-	-	-	5,200,000,000.00
<b>SARO NO. BMB-B-22-0012281 dtd. December 09, 2022 - To cover the requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	-	-	-	3,900,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	-	-	-	3,900,000,000.00
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	25,671,261,299.00	25,671,261,299.00	25,671,261,299.00	-	(4,385,927,959.36)	4,385,927,959.36	25,671,261,299.00
PS		-	6,306,953.00	6,306,953.00	6,306,953.00	-	(224,261.18)	224,261.18	6,306,953.00
MOOE		-	25,664,954,346.00	25,664,954,346.00	25,664,954,346.00	-	(4,385,703,698.18)	4,385,703,698.18	25,664,954,346.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		197,487,932,000.00	25,682,293,675.00	223,170,225,675.00	223,142,155,675.00	(0.00)	(57,956,017,851.88)	57,956,017,851.88	223,142,155,675.00
PS		9,354,736,000.00	460,032,186.00	9,814,768,186.00	9,368,845,990.00	445,922,196.00	(6,707,369,283.34)	6,707,369,283.34	9,814,768,186.00
MOOE		187,132,688,000.00	25,351,947,899.00	212,484,635,899.00	212,800,871,685.00	(316,235,786.00)	(51,098,682,856.54)	51,098,682,856.54	212,484,635,899.00
FE		388,430,000.00	(388,430,000.00)	-	388,430,000.00	(388,430,000.00)	-	-	-
CO		612,078,000.00	258,743,590.00	870,821,590.00	584,008,000.00	258,743,590.00	(149,965,712.00)	149,965,712.00	842,751,590.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
<b>SARO NO. BMB-B-22-0010677 dtd. November 17, 2022 - To cover the requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	-	-	<b>4,921,260,000.00</b>	<b>4,921,260,000.00</b>	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	4,921,260,000.00	4,921,260,000.00	-	-	-
<b>SARO NO. BMB-B-22-0012281 dtd. December 09, 2022 - To cover the requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)</b>		-	-	-	<b>3,895,615,000.00</b>	<b>3,895,615,000.00</b>	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	3,895,615,000.00	3,895,615,000.00	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	<b>5,972,030,206.90</b>	<b>5,317,871,268.15</b>	<b>13,035,553,766.49</b>	<b>24,325,455,241.54</b>	-	<b>5,866,229,000.00</b>	<b>4,621,608,589.10</b>
PS		-	-	665,633.91	5,621,445.86	6,287,079.77	-	-	233,844.90
MOOE		-	5,972,030,206.90	5,317,205,634.24	13,029,932,320.63	24,319,168,161.77	-	5,866,229,000.00	4,621,374,744.20
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>23,986,078,769.22</b>	<b>55,835,213,584.26</b>	<b>38,256,472,990.27</b>	<b>86,603,140,831.91</b>	<b>204,680,906,175.66</b>	<b>19,186,999,648.66</b>	<b>41,314,441,344.39</b>	<b>48,928,559,786.97</b>
PS		2,013,397,226.10	2,338,677,926.49	1,997,062,549.59	3,463,742,509.27	9,812,880,211.45	1,776,973,624.57	2,343,265,774.76	2,022,850,074.14
MOOE		21,892,832,298.36	53,491,879,542.77	36,244,630,437.99	83,057,616,492.88	194,686,958,772.00	17,410,026,024.09	38,964,998,161.89	46,892,603,522.11
FE		-	-	-	-	-	-	-	-
CO		79,849,244.76	4,656,115.00	14,780,002.69	81,781,829.76	181,067,192.21	-	6,177,407.74	13,106,190.72

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
SARO NO. BMB-B-22-0010677 dtd. November 17, 2022 - To cover the requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs) PS MOOE		4,439,372,000.00	4,439,372,000.00	-	278,740,000.00	-	481,888,000.00
		4,439,372,000.00	4,439,372,000.00	-	278,740,000.00	-	481,888,000.00
SARO NO. BMB-B-22-0012281 dtd. December 09, 2022 - To cover the requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs) PS MOOE		3,895,615,000.00	3,895,615,000.00	-	4,385,000.00	-	-
		3,895,615,000.00	3,895,615,000.00	-	4,385,000.00	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b> PS MOOE FE CO		11,703,270,121.13	22,191,107,710.23	-	1,345,806,057.46	641,195,107.43	1,493,152,423.88
		31,331.30	265,176.20	-	19,873.23	32,669.07	5,989,234.50
		11,703,238,789.83	22,190,842,534.03	-	1,345,786,184.23	641,162,438.36	1,487,163,189.38
		-	-	-	-	-	-
<b>GRAND TOTAL</b> PS MOOE FE CO		70,683,373,887.51	180,113,374,667.53	28,070,000.00	18,461,249,499.34	17,086,687,358.25	7,480,844,149.88
		3,386,736,973.97	9,529,826,447.44	-	1,887,974.55	147,100,845.19	135,952,918.82
		67,221,857,693.51	170,489,485,401.60	0.00	17,797,677,127.00	16,915,203,308.50	7,282,270,061.90
		-	-	-	-	-	-
		74,779,220.03	94,062,818.49	28,070,000.00	661,684,397.79	24,383,204.56	62,621,169.16

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

WAYNE C. BELIZAR  
Director, Finance and Management Service  
Date:

Approved by:

EDUARDO M. PUNAY  
OIC, Secretary  
Date: ✓