

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2023

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					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
I. AGENCY SPECIFIC BUDGET										
General Administration and Support Services										
General Management & Supervision	100000100001000	148,498,352.36	1,043,755.77	149,542,108.13	148,498,352.36	1,043,755.77	-	-	149,542,108.13	40,214,716.8100
PS		-	-	-	-	-	-	-	-	-
MOOE		51,216,355.36	1,043,755.77	52,260,111.13	51,216,355.36	1,043,755.77	-	-	52,260,111.13	40,214,716.8100
FE		-	-	-	-	-	-	-	-	-
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00	-
Sub-total, GASS		148,498,352.36	1,043,755.77	149,542,108.13	148,498,352.36	1,043,755.77	-	-	149,542,108.13	40,214,716.8100
PS		-	-	-	-	-	-	-	-	-
MOOE		51,216,355.36	1,043,755.77	52,260,111.13	51,216,355.36	1,043,755.77	-	-	52,260,111.13	40,214,716.8100
FE		-	-	-	-	-	-	-	-	-
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00	-
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200000100001000	727,188,551.87	34,211,502.99	761,400,054.86	727,188,551.87	34,211,502.99	(41,899,088.96)	41,899,088.96	761,400,054.86	185,522,084.7500
PS		-	-	-	-	-	-	-	-	-
MOOE		307,261,337.07	20,279,940.49	327,541,277.56	307,261,337.07	20,279,940.49	(39,172,540.96)	39,172,540.96	327,541,277.56	80,962,899.9700
FE		-	-	-	-	-	-	-	-	-
CO		419,927,214.80	13,931,562.50	433,858,777.30	419,927,214.80	13,931,562.50	(2,726,548.00)	2,726,548.00	433,858,777.30	104,559,184.7800
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	4,352,963.96	-	4,352,963.96	4,352,963.96	-	-	-	4,352,963.96	-
PS		-	-	-	-	-	-	-	-	-
MOOE		4,352,963.96	-	4,352,963.96	4,352,963.96	-	-	-	4,352,963.96	-
Formulation and Development of Policies and Plans	200000100004000	4,269,076.03	572,025.18	4,841,101.21	4,269,076.03	572,025.18	-	-	4,841,101.21	3,468,100.5000
PS		-	-	-	-	-	-	-	-	-
MOOE		4,269,076.03	572,025.18	4,841,101.21	4,269,076.03	572,025.18	-	-	4,841,101.21	3,468,100.5000
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	2,047,088.52	4,845,576.60	6,892,665.12	2,047,088.52	4,845,576.60	-	-	6,892,665.12	5,288,076.2100
PS		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET														
General Administration and Support Services														
General Management & Supervision	100000100001000	-	-	-	40,214,716.81	13,925,540.55	-	-	-	13,925,540.55	-	109,327,391.32	4,180,242.69	22,108,933.57
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	40,214,716.81	13,925,540.55	-	-	-	13,925,540.55	-	12,045,394.32	4,180,242.69	22,108,933.57
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	97,281,997.00	-	-
Sub-total, GASS		-	-	-	40,214,716.81	13,925,540.55	-	-	-	13,925,540.55	-	109,327,391.32	4,180,242.69	22,108,933.57
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	40,214,716.81	13,925,540.55	-	-	-	13,925,540.55	-	12,045,394.32	4,180,242.69	22,108,933.57
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	97,281,997.00	-	-
SUPPORT TO OPERATIONS														
Information and Communication Technology Service Management	200000100001000	-	-	-	185,522,084.75	7,569,277.92	-	-	-	7,569,277.92	-	575,877,970.11	103,965,324.06	73,987,482.77
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	80,962,899.97	7,563,387.92	-	-	-	7,563,387.92	-	246,578,377.59	146,009.28	73,253,502.77
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	104,559,184.78	5,890.00	-	-	-	5,890.00	-	329,299,592.52	103,819,314.78	733,980.00
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	-	-	-	-	-	-	-	-	-	4,352,963.96	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	4,352,963.96	-	-
Formulation and Development of Policies and Plans	200000100004000	-	-	-	3,468,100.50	1,111,180.83	-	-	-	1,111,180.83	-	1,373,000.71	31,840.00	2,325,079.67
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,468,100.50	1,111,180.83	-	-	-	1,111,180.83	-	1,373,000.71	31,840.00	2,325,079.67
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	-	-	5,288,076.21	2,759,636.33	-	-	-	2,759,636.33	-	1,604,588.91	535,245.75	1,993,194.13
PS		-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
MOOE		2,047,088.52	4,845,576.60	6,892,665.12	2,047,088.52	4,845,576.60	-	-	6,892,665.12	5,288,076.2100
National Household Targeting System for Poverty Reduction	200000200004000	2,411,473.98	4,566,366.35	6,977,840.33	2,411,473.98	4,566,366.35	-	-	6,977,840.33	1,377,092.7200
PS		-	-	-	-	-	-	-	-	-
MOOE		2,411,473.98	4,566,366.35	6,977,840.33	2,411,473.98	4,566,366.35	-	-	6,977,840.33	1,377,092.7200
Sub-total, Support to Operations		740,269,154.36	44,195,471.12	784,464,625.48	740,269,154.36	44,195,471.12	(41,899,088.96)	41,899,088.96	784,464,625.48	195,655,354.1800
PS		-	-	-	-	-	-	-	-	-
MOOE		320,341,939.56	30,263,908.62	350,605,848.18	320,341,939.56	30,263,908.62	(39,172,540.96)	39,172,540.96	350,605,848.18	91,096,169.40
FE		-	-	-	-	-	-	-	-	-
CO		419,927,214.80	13,931,562.50	433,858,777.30	419,927,214.80	13,931,562.50	(2,726,548.00)	2,726,548.00	433,858,777.30	104,559,184.78
OPERATIONS										
Well-being of poor families improved		9,015,325,941.14	295,048,272.74	9,310,374,213.88	9,015,325,941.14	295,048,272.74	(41,792,758.93)	41,792,758.93	9,310,374,213.88	4,700,057,290.9900
PS		-	-	-	-	-	-	-	-	-
MOOE		9,015,325,941.14	295,048,272.74	9,310,374,213.88	9,015,325,941.14	295,048,272.74	(41,792,758.93)	41,792,758.93	9,310,374,213.88	4,700,057,290.9900
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		9,015,325,941.14	295,048,272.74	9,310,374,213.88	9,015,325,941.14	295,048,272.74	(41,792,758.93)	41,792,758.93	9,310,374,213.88	4,700,057,290.9900
PS		-	-	-	-	-	-	-	-	-
MOOE		9,015,325,941.14	295,048,272.74	9,310,374,213.88	9,015,325,941.14	295,048,272.74	(41,792,758.93)	41,792,758.93	9,310,374,213.88	4,700,057,290.9900
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	8,362,455,104.19	26,054,912.27	8,388,510,016.46	8,362,455,104.19	26,054,912.27	(41,792,758.93)	41,792,758.93	8,388,510,016.46	4,599,784,067.6100
PS		-	-	-	-	-	-	-	-	-
MOOE		8,362,455,104.19	26,054,912.27	8,388,510,016.46	8,362,455,104.19	26,054,912.27	(41,792,758.93)	41,792,758.93	8,388,510,016.46	4,599,784,067.6100
Sustainable Livelihood Program	310100100002000	102,071,706.36	8,531,940.43	110,603,646.79	102,071,706.36	8,531,940.43	-	-	110,603,646.79	48,713,087.6900
PS		-	-	-	-	-	-	-	-	-
MOOE		102,071,706.36	8,531,940.43	110,603,646.79	102,071,706.36	8,531,940.43	-	-	110,603,646.79	48,713,087.6900
Locally-Funded Projects		550,799,130.59	260,461,420.04	811,260,550.63	550,799,130.59	260,461,420.04	-	-	811,260,550.63	51,560,135.6900
PS		-	-	-	-	-	-	-	-	-
MOOE		550,799,130.59	260,461,420.04	811,260,550.63	550,799,130.59	260,461,420.04	-	-	811,260,550.63	51,560,135.6900
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	550,799,130.59	260,461,420.04	811,260,550.63	550,799,130.59	260,461,420.04	-	-	811,260,550.63	51,560,135.6900
PS		-	-	-	-	-	-	-	-	-
MOOE		550,799,130.59	260,461,420.04	811,260,550.63	550,799,130.59	260,461,420.04	-	-	811,260,550.63	51,560,135.6900
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		1,134,148,597.41	5,436,620,419.09	6,570,769,016.50	1,134,148,597.41	5,436,620,419.09	(57,240,735.74)	57,240,735.74	6,570,769,016.50	3,929,360,211.6100
PS		-	-	-	-	-	-	-	-	-
MOOE		1,064,114,309.41	5,376,111,083.60	6,440,225,393.01	1,064,114,309.41	5,376,111,083.60	(57,240,735.74)	57,240,735.74	6,440,225,393.01	3,929,337,337.5700
FE		-	-	-	-	-	-	-	-	-
CO		70,034,288.00	60,509,335.49	130,543,623.49	70,034,288.00	60,509,335.49	-	-	130,543,623.49	22,874.0400

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
MOOE		-	-	-	5,288,076.21	2,759,636.33	-	-	-	2,759,636.33	-	1,604,588.91	535,245.75	1,993,194.13
National Household Targeting System for Poverty Reduction	200000200004000	-	-	-	1,377,092.72	489,620.05	-	-	-	489,620.05	-	5,600,747.61	518,722.39	368,750.28
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	1,377,092.72	489,620.05	-	-	-	489,620.05	-	5,600,747.61	518,722.39	368,750.28
Sub-total, Support to Operations		-	-	-	195,655,354.18	11,929,715.13	-	-	-	11,929,715.13	-	588,809,271.30	105,051,132.20	78,674,506.85
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	91,096,169.40	11,923,825.13	-	-	-	11,923,825.13	-	259,509,678.78	1,231,817.42	77,940,526.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	104,559,184.78	5,890.00	-	-	-	5,890.00	-	329,299,592.52	103,819,314.78	733,980.00
OPERATIONS														
Well-being of poor families improved		-	-	-	4,700,057,290.99	4,488,005,378.00	-	-	-	4,488,005,378.00	-	4,610,316,922.89	27,730,470.51	184,321,442.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,700,057,290.99	4,488,005,378.00	-	-	-	4,488,005,378.00	-	4,610,316,922.89	27,730,470.51	184,321,442.48
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	-	-	4,700,057,290.99	4,488,005,378.00	-	-	-	4,488,005,378.00	-	4,610,316,922.89	27,730,470.51	184,321,442.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,700,057,290.99	4,488,005,378.00	-	-	-	4,488,005,378.00	-	4,610,316,922.89	27,730,470.51	184,321,442.48
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	-	-	4,599,784,067.61	4,441,667,098.82	-	-	-	4,441,667,098.82	-	3,788,725,948.85	1,309,235.25	156,807,733.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,599,784,067.61	4,441,667,098.82	-	-	-	4,441,667,098.82	-	3,788,725,948.85	1,309,235.25	156,807,733.54
Sustainable Livelihood Program	310100100002000	-	-	-	48,713,087.69	24,057,980.04	-	-	-	24,057,980.04	-	61,890,559.10	3,015,555.71	21,639,551.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	48,713,087.69	24,057,980.04	-	-	-	24,057,980.04	-	61,890,559.10	3,015,555.71	21,639,551.94
Locally-Funded Projects		-	-	-	51,560,135.69	22,280,299.14	-	-	-	22,280,299.14	-	759,700,414.94	23,405,679.55	5,874,157.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	51,560,135.69	22,280,299.14	-	-	-	22,280,299.14	-	759,700,414.94	23,405,679.55	5,874,157.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	-	-	51,560,135.69	22,280,299.14	-	-	-	22,280,299.14	-	759,700,414.94	23,405,679.55	5,874,157.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	51,560,135.69	22,280,299.14	-	-	-	22,280,299.14	-	759,700,414.94	23,405,679.55	5,874,157.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	-	-	3,929,360,211.61	3,098,262,913.10	-	-	-	3,098,262,913.10	-	2,641,408,804.89	276,530,342.57	554,566,955.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,929,337,337.57	3,098,262,913.10	-	-	-	3,098,262,913.10	-	2,510,888,055.44	276,530,342.57	554,544,081.90
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	22,874.04	-	-	-	-	-	-	130,520,749.45	-	22,874.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
PROTECTIVE SOCIAL WELFARE PROGRAM		1,134,148,597.41	5,436,620,419.09	6,570,769,016.50	1,134,148,597.41	5,436,620,419.09	(57,240,735.74)	57,240,735.74	6,570,769,016.50	3,929,360,211.6100
PS		-	-	-	-	-	-	-	-	-
MOOE		1,064,114,309.41	5,376,111,083.60	6,440,225,393.01	1,064,114,309.41	5,376,111,083.60	(57,240,735.74)	57,240,735.74	6,440,225,393.01	3,929,337,337.5700
FE		-	-	-	-	-	-	-	-	-
CO		70,034,288.00	60,509,335.49	130,543,623.49	70,034,288.00	60,509,335.49	-	-	130,543,623.49	22,874.0400
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients	320101100001000	92,180,059.90	123,665,585.69	215,845,645.59	92,180,059.90	123,665,585.69	(20,814,935.00)	20,814,935.00	215,845,645.59	82,907,125.6200
PS		-	-	-	-	-	-	-	-	-
MOOE		92,145,771.90	63,203,025.20	155,348,797.10	92,145,771.90	63,203,025.20	(20,814,935.00)	20,814,935.00	155,348,797.10	82,884,251.5800
FE		-	-	-	-	-	-	-	-	-
CO		34,288.00	60,462,560.49	60,496,848.49	34,288.00	60,462,560.49	-	-	60,496,848.49	22,874.0400
SUPPLEMENTARY FEEDING SUB-PROGRAM										
Supplementary Feeding Program	320102100001000	149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(902,381.00)	902,381.00	155,357,027.49	20,030,885.9300
PS		-	-	-	-	-	-	-	-	-
MOOE		149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(902,381.00)	902,381.00	155,357,027.49	20,030,885.9300
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM										
Social Pension for Indigent Senior Citizens	320103100001000	366,282,613.91	26,203,353.05	392,485,966.96	366,282,613.91	26,203,353.05	(217,610.00)	217,610.00	392,485,966.96	222,007,247.9000
PS		-	-	-	-	-	-	-	-	-
MOOE		366,282,613.91	26,203,353.05	392,485,966.96	366,282,613.91	26,203,353.05	(217,610.00)	217,610.00	392,485,966.96	222,007,247.9000
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	500,000.00	1,244,969.01	1,744,969.01	500,000.00	1,244,969.01	-	-	1,744,969.01	1,392,601.7300
PS		-	-	-	-	-	-	-	-	-
MOOE		500,000.00	1,244,969.01	1,744,969.01	500,000.00	1,244,969.01	-	-	1,744,969.01	1,392,601.7300
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM										
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	471,527,215.85	5,271,579,662.88	5,743,106,878.73	471,527,215.85	5,271,579,662.88	(6,085,006.24)	6,085,006.24	5,743,106,878.73	3,591,146,343.7300
PS		-	-	-	-	-	-	-	-	-
MOOE		401,527,215.85	5,271,579,662.88	5,673,106,878.73	401,527,215.85	5,271,579,662.88	(6,085,006.24)	6,085,006.24	5,673,106,878.73	3,591,146,343.7300
FE		-	-	-	-	-	-	-	-	-
CO		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	-
Assistance to Persons with Disability and Older Persons	320104100002000	60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40	254,509.0000
PS		-	-	-	-	-	-	-	-	-
MOOE		60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40	254,509.0000

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
PROTECTIVE SOCIAL WELFARE PROGRAM		-	-	-	3,929,360,211.61	3,098,262,913.10	-	-	-	3,098,262,913.10	-	2,641,408,804.89	276,530,342.57	554,566,955.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,929,337,337.57	3,098,262,913.10	-	-	-	3,098,262,913.10	-	2,510,888,055.44	276,530,342.57	554,544,081.90
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	22,874.04	-	-	-	-	-	-	130,520,749.45	-	22,874.04
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM														
Services for residential and center-based clients	320101100001000	-	-	-	82,907,125.62	20,880,350.09	-	-	-	20,880,350.09	-	132,938,519.97	7,368,786.75	54,657,988.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	82,884,251.58	20,880,350.09	-	-	-	20,880,350.09	-	72,464,545.52	7,368,786.75	54,635,114.74
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	22,874.04	-	-	-	-	-	-	60,473,974.45	-	22,874.04
SUPPLEMENTARY FEEDING SUB-PROGRAM														
Supplementary Feeding Program	320102100001000	-	-	-	20,030,885.93	2,747,827.46	-	-	-	2,747,827.46	-	135,326,141.56	524,661.99	16,758,396.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	20,030,885.93	2,747,827.46	-	-	-	2,747,827.46	-	135,326,141.56	524,661.99	16,758,396.48
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM														
Social Pension for Indigent Senior Citizens	320103100001000	-	-	-	222,007,247.90	99,336,049.68	-	-	-	99,336,049.68	-	170,478,719.06	52,300,602.61	70,370,595.61
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	222,007,247.90	99,336,049.68	-	-	-	99,336,049.68	-	170,478,719.06	52,300,602.61	70,370,595.61
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	-	220,614,646.17	98,043,497.95	-	-	-	98,043,497.95	-	170,126,351.78	52,300,602.61	70,270,545.61
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	220,614,646.17	98,043,497.95	-	-	-	98,043,497.95	-	170,126,351.78	52,300,602.61	70,270,545.61
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM														
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	-	-	3,591,146,343.73	2,967,538,489.54	-	-	-	2,967,538,489.54	-	2,151,960,535.00	210,945,547.80	412,662,306.39
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,591,146,343.73	2,967,538,489.54	-	-	-	2,967,538,489.54	-	2,081,960,535.00	210,945,547.80	412,662,306.39
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	70,000,000.00	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	-	-	254,509.00	97,920.00	-	-	-	97,920.00	-	1,341,404.40	44,626.00	111,963.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	254,509.00	97,920.00	-	-	-	97,920.00	-	1,341,404.40	44,626.00	111,963.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
PROJECTS										
Locally-Funded Projects		5,669,489.78	17,114,522.52	22,784,012.30	5,669,489.78	17,114,522.52	(481,087.34)	481,087.34	22,784,012.30	3,973,083.9800
PS		-	-	-	-	-	-	-	-	-
MOOE		5,669,489.78	17,114,522.52	22,784,012.30	5,669,489.78	17,114,522.52	(481,087.34)	481,087.34	22,784,012.30	3,973,083.9800
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	481,087.34	3,167,426.69	3,648,514.03	481,087.34	3,167,426.69	(481,087.34)	481,087.34	3,648,514.03	802,953.6600
PS		-	-	-	-	-	-	-	-	-
MOOE		481,087.34	3,167,426.69	3,648,514.03	481,087.34	3,167,426.69	(481,087.34)	481,087.34	3,648,514.03	802,953.6600
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27	2,546,190.3200
PS		-	-	-	-	-	-	-	-	-
MOOE		657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27	2,546,190.3200
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	4,530,800.00	828,200.00	5,359,000.00	4,530,800.00	828,200.00	-	-	5,359,000.00	623,940.0000
PS		-	-	-	-	-	-	-	-	-
MOOE		4,530,800.00	828,200.00	5,359,000.00	4,530,800.00	828,200.00	-	-	5,359,000.00	623,940.0000
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		54,977,415.05	8,996,082.68	63,973,497.73	54,977,415.05	8,996,082.68	(29,220,803.50)	29,220,803.50	63,973,497.73	13,268,608.4300
PS		-	-	-	-	-	-	-	-	-
MOOE		54,977,415.05	8,949,307.68	63,926,722.73	54,977,415.05	8,949,307.68	(29,220,803.50)	29,220,803.50	63,926,722.73	13,268,608.4300
FE		-	-	-	-	-	-	-	-	-
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00	-
Services to Distressed Overseas Filipinos	320105100001000	24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12	-
PS		-	-	-	-	-	-	-	-	-
MOOE		24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12	-
Services to Displaced Persons (Deportees)	320105100002000	29,220,803.50	8,127,921.46	37,348,724.96	29,220,803.50	8,127,921.46	(29,220,803.50)	29,220,803.50	37,348,724.96	12,447,043.2300
PS		-	-	-	-	-	-	-	-	-
MOOE		29,220,803.50	8,081,146.46	37,301,949.96	29,220,803.50	8,081,146.46	(29,220,803.50)	29,220,803.50	37,301,949.96	12,447,043.2300
FE		-	-	-	-	-	-	-	-	-
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65	821,565.2000
PS		-	-	-	-	-	-	-	-	-
MOOE		1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65	821,565.2000
Immediate Relief and early recovery of disaster victims/survivors ensured		191,871,162.90	96,998,984.99	288,870,147.89	191,871,162.90	96,998,984.99	(21,889,917.88)	21,889,917.88	288,870,147.89	82,428,829.6500
PS		-	-	-	-	-	-	-	-	-
MOOE		191,871,162.90	96,998,984.99	288,870,147.89	191,871,162.90	96,998,984.99	(21,889,917.88)	21,889,917.88	288,870,147.89	82,428,829.6500
DISASTER RESPONSE AND MANAGEMENT PROGRAM		191,871,162.90	96,998,984.99	288,870,147.89	191,871,162.90	96,998,984.99	(21,889,917.88)	21,889,917.88	288,870,147.89	82,428,829.6500
PS		-	-	-	-	-	-	-	-	-
MOOE		191,871,162.90	96,998,984.99	288,870,147.89	191,871,162.90	96,998,984.99	(21,889,917.88)	21,889,917.88	288,870,147.89	82,428,829.6500
FE		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
PROJECTS														
Locally-Funded Projects		-	-	-	3,973,083.98	1,913,397.44	-	-	-	1,913,397.44	-	18,810,928.32	1,561,239.00	498,447.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,973,083.98	1,913,397.44	-	-	-	1,913,397.44	-	18,810,928.32	1,561,239.00	498,447.54
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	-	-	802,953.66	708,153.66	-	-	-	708,153.66	-	2,845,560.37	94,800.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	802,953.66	708,153.66	-	-	-	708,153.66	-	2,845,560.37	94,800.00	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	-	-	2,546,190.32	1,193,993.78	-	-	-	1,193,993.78	-	11,230,307.95	876,979.00	475,217.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	2,546,190.32	1,193,993.78	-	-	-	1,193,993.78	-	11,230,307.95	876,979.00	475,217.54
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	-	-	-	623,940.00	11,250.00	-	-	-	11,250.00	-	4,735,060.00	589,460.00	23,230.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	623,940.00	11,250.00	-	-	-	11,250.00	-	4,735,060.00	589,460.00	23,230.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	-	-	13,268,608.43	7,760,196.33	-	-	-	7,760,196.33	-	50,704,889.30	5,390,743.42	117,668.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	13,268,608.43	7,760,196.33	-	-	-	7,760,196.33	-	50,658,114.30	5,390,743.42	117,668.68
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	46,775.00	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	-	-	-	-	-	-	-	-	-	24,145,367.12	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	24,145,367.12	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	12,447,043.23	7,298,768.67	-	-	-	7,298,768.67	-	24,901,681.73	5,148,274.56	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	12,447,043.23	7,298,768.67	-	-	-	7,298,768.67	-	24,854,906.73	5,148,274.56	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	46,775.00	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	-	-	-	821,565.20	461,427.66	-	-	-	461,427.66	-	1,657,840.45	242,468.86	117,668.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	821,565.20	461,427.66	-	-	-	461,427.66	-	1,657,840.45	242,468.86	117,668.68
Immediate Relief and early recovery of disaster victims/survivors ensured		-	-	-	82,428,829.65	26,815,173.73	-	-	-	26,815,173.73	-	206,441,318.24	11,679,155.01	43,934,500.91
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	82,428,829.65	26,815,173.73	-	-	-	26,815,173.73	-	206,441,318.24	11,679,155.01	43,934,500.91
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	-	-	82,428,829.65	26,815,173.73	-	-	-	26,815,173.73	-	206,441,318.24	11,679,155.01	43,934,500.91
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	82,428,829.65	26,815,173.73	-	-	-	26,815,173.73	-	206,441,318.24	11,679,155.01	43,934,500.91
FE		-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
CO		-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	146,086,227.28	46,556,825.70	192,643,052.98	146,086,227.28	46,556,825.70	(5,520,692.35)	5,520,692.35	192,643,052.98	50,706,954.3500
PS		-	-	-	-	-	-	-	-	-
MOOE		146,086,227.28	46,556,825.70	192,643,052.98	146,086,227.28	46,556,825.70	(5,520,692.35)	5,520,692.35	192,643,052.98	50,706,954.3500
National Resource Operation	330100100002000	959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58	95,550.0000
PS		-	-	-	-	-	-	-	-	-
MOOE		959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58	95,550.0000
Quick Response Fund	330100100003000	1,030,030.03	12,285,196.48	13,315,226.51	1,030,030.03	12,285,196.48	-	-	13,315,226.51	4,853,057.5100
PS		-	-	-	-	-	-	-	-	-
MOOE		1,030,030.03	12,285,196.48	13,315,226.51	1,030,030.03	12,285,196.48	-	-	13,315,226.51	4,853,057.5100
PROJECTS										
Locally-Funded Projects		43,795,511.01	38,156,962.81	81,952,473.82	43,795,511.01	38,156,962.81	(16,369,225.53)	16,369,225.53	81,952,473.82	26,773,267.7900
PS		-	-	-	-	-	-	-	-	-
MOOE		43,795,511.01	38,156,962.81	81,952,473.82	43,795,511.01	38,156,962.81	(16,369,225.53)	16,369,225.53	81,952,473.82	26,773,267.7900
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	42,604,654.98	10,840,702.31	53,445,357.29	42,604,654.98	10,840,702.31	(16,369,225.53)	16,369,225.53	53,445,357.29	20,600,253.7900
PS		-	-	-	-	-	-	-	-	-
MOOE		42,604,654.98	10,840,702.31	53,445,357.29	42,604,654.98	10,840,702.31	(16,369,225.53)	16,369,225.53	53,445,357.29	20,600,253.7900
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	1,190,856.03	27,316,260.50	28,507,116.53	1,190,856.03	27,316,260.50	-	-	28,507,116.53	6,173,014.0000
PS		-	-	-	-	-	-	-	-	-
MOOE		1,190,856.03	27,316,260.50	28,507,116.53	1,190,856.03	27,316,260.50	-	-	28,507,116.53	6,173,014.0000
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	-	-	1,517,546.00	346,239.2900
PS		-	-	-	-	-	-	-	-	-
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	-	-	1,517,546.00	346,239.2900
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	-	-	1,517,546.00	346,239.2900
PS		-	-	-	-	-	-	-	-	-
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	-	-	1,517,546.00	346,239.2900
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	-	-	1,517,546.00	346,239.2900
PS		-	-	-	-	-	-	-	-	-
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	-	-	1,517,546.00	346,239.2900

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	-	-	50,706,954.35	15,373,426.68	-	-	-	15,373,426.68	-	141,936,098.63	1,523,650.08	33,809,877.59
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	50,706,954.35	15,373,426.68	-	-	-	15,373,426.68	-	141,936,098.63	1,523,650.08	33,809,877.59
National Resource Operation	330100100002000	-	-	-	95,550.00	-	-	-	-	-	-	863,844.58	-	95,550.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	95,550.00	-	-	-	-	-	-	863,844.58	-	95,550.00
Quick Response Fund	330100100003000	-	-	-	4,853,057.51	1,844,191.01	-	-	-	1,844,191.01	-	8,462,169.00	25,000.00	2,983,866.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,853,057.51	1,844,191.01	-	-	-	1,844,191.01	-	8,462,169.00	25,000.00	2,983,866.50
PROJECTS														
Locally-Funded Projects		-	-	-	26,773,267.79	9,597,556.04	-	-	-	9,597,556.04	-	55,179,206.03	10,130,504.93	7,045,206.82
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	26,773,267.79	9,597,556.04	-	-	-	9,597,556.04	-	55,179,206.03	10,130,504.93	7,045,206.82
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	-	-	20,600,253.79	7,127,042.46	-	-	-	7,127,042.46	-	32,845,103.50	9,728,004.51	3,745,206.82
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	20,600,253.79	7,127,042.46	-	-	-	7,127,042.46	-	32,845,103.50	9,728,004.51	3,745,206.82
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	-	-	6,173,014.00	2,470,513.58	-	-	-	2,470,513.58	-	22,334,102.53	402,500.42	3,300,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	6,173,014.00	2,470,513.58	-	-	-	2,470,513.58	-	22,334,102.53	402,500.42	3,300,000.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	-	-	346,239.29	298,190.41	-	-	-	298,190.41	-	1,171,306.71	930.00	47,118.88
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	346,239.29	298,190.41	-	-	-	298,190.41	-	1,171,306.71	930.00	47,118.88
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	-	-	346,239.29	298,190.41	-	-	-	298,190.41	-	1,171,306.71	930.00	47,118.88
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	346,239.29	298,190.41	-	-	-	298,190.41	-	1,171,306.71	930.00	47,118.88
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	-	-	346,239.29	298,190.41	-	-	-	298,190.41	-	1,171,306.71	930.00	47,118.88
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	346,239.29	298,190.41	-	-	-	298,190.41	-	1,171,306.71	930.00	47,118.88

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				1st Quarter ending March 31	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		Adjusted Total Allotments
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		7,146,588.31	891,094.37	8,037,682.68	7,146,588.31	891,094.37	-	-	8,037,682.68	4,294,658.3700
PS		-	-	-	-	-	-	-	-	-
MOOE		7,146,588.31	891,094.37	8,037,682.68	7,146,588.31	891,094.37	-	-	8,037,682.68	4,294,658.3700
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		7,146,588.31	891,094.37	8,037,682.68	7,146,588.31	891,094.37	-	-	8,037,682.68	4,294,658.3700
PS		-	-	-	-	-	-	-	-	-
MOOE		7,146,588.31	891,094.37	8,037,682.68	7,146,588.31	891,094.37	-	-	8,037,682.68	4,294,658.3700
Provision of technical/advisory assistance and other related support services	350100100001000	6,558,480.89	-	6,558,480.89	6,558,480.89	-	-	-	6,558,480.89	4,026,830.2500
PS		-	-	-	-	-	-	-	-	-
MOOE		6,558,480.89	-	6,558,480.89	6,558,480.89	-	-	-	6,558,480.89	4,026,830.2500
Provision of Capability Training Program	350100100002000	588,107.42	891,094.37	1,479,201.79	588,107.42	891,094.37	-	-	1,479,201.79	267,828.1200
PS		-	-	-	-	-	-	-	-	-
MOOE		588,107.42	891,094.37	1,479,201.79	588,107.42	891,094.37	-	-	1,479,201.79	267,828.1200
Sub-total Operations		10,348,984,205.84	5,830,584,401.11	16,179,568,606.95	10,348,984,205.84	5,830,584,401.11	(120,923,412.55)	120,923,412.55	16,179,568,606.95	8,716,487,229.9100
PS		-	-	-	-	-	-	-	-	-
MOOE		10,278,949,917.84	5,770,075,065.62	16,049,024,983.46	10,278,949,917.84	5,770,075,065.62	(120,923,412.55)	120,923,412.55	16,049,024,983.46	8,716,464,355.8700
FE		-	-	-	-	-	-	-	-	-
CO		70,034,288.00	60,509,335.49	130,543,623.49	70,034,288.00	60,509,335.49	-	-	130,543,623.49	22,874.0400
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,237,751,712.56	5,875,823,628.00	17,113,575,340.56	11,237,751,712.56	5,875,823,628.00	(162,822,501.51)	162,822,501.51	17,113,575,340.56	8,952,357,300.9000
PS		-	-	-	-	-	-	-	-	-
MOOE		10,650,508,212.76	5,801,382,730.01	16,451,890,942.77	10,650,508,212.76	5,801,382,730.01	(160,095,953.51)	160,095,953.51	16,451,890,942.77	8,847,775,242.0800
FE		-	-	-	-	-	-	-	-	-
CO		587,243,499.80	74,440,897.99	661,684,397.79	587,243,499.80	74,440,897.99	(2,726,548.00)	2,726,548.00	661,684,397.79	104,582,058.8200
II. SPECIAL PURPOSE FUNDS										
1. Calamity Fund		-	919,241,012.75	919,241,012.75	533,542,701.69	385,698,311.06	-	-	919,241,012.75	423,780,981.3000
PS		-	-	-	-	-	-	-	-	-
MOOE		-	919,241,012.75	919,241,012.75	533,542,701.69	385,698,311.06	-	-	919,241,012.75	423,780,981.3000
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	21,820,097.87	21,820,097.87	1,667,023.55	20,153,074.32	-	-	21,820,097.87	8,618,303.4300
PS		-	-	-	-	-	-	-	-	-
MOOE		-	21,820,097.87	21,820,097.87	1,667,023.55	20,153,074.32	-	-	21,820,097.87	8,618,303.4300
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	8,818,905.70	8,818,905.70	375,000.00	8,443,905.70	-	-	8,818,905.70	3,813,330.0000
PS		-	-	-	-	-	-	-	-	-
MOOE		-	8,818,905.70	8,818,905.70	375,000.00	8,443,905.70	-	-	8,818,905.70	3,813,330.0000

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	-	-	4,294,658.37	1,585,938.36	-	-	-	1,585,938.36	-	3,743,024.31	2,402,065.01	306,655.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,294,658.37	1,585,938.36	-	-	-	1,585,938.36	-	3,743,024.31	2,402,065.01	306,655.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	-	-	4,294,658.37	1,585,938.36	-	-	-	1,585,938.36	-	3,743,024.31	2,402,065.01	306,655.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,294,658.37	1,585,938.36	-	-	-	1,585,938.36	-	3,743,024.31	2,402,065.01	306,655.00
Provision of technical/advisory assistance and other related support services	350100100001000	-	-	-	4,026,830.25	1,485,145.24	-	-	-	1,485,145.24	-	2,531,650.64	2,402,065.01	139,620.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,026,830.25	1,485,145.24	-	-	-	1,485,145.24	-	2,531,650.64	2,402,065.01	139,620.00
Provision of Capability Training Program	350100100002000	-	-	-	267,828.12	100,793.12	-	-	-	100,793.12	-	1,211,373.67	-	167,035.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	267,828.12	100,793.12	-	-	-	100,793.12	-	1,211,373.67	-	167,035.00
Sub-total Operations		-	-	-	8,716,487,229.91	7,614,967,593.60	-	-	-	7,614,967,593.60	-	7,463,081,377.04	318,342,963.10	783,176,673.21
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	8,716,464,355.87	7,614,967,593.60	-	-	-	7,614,967,593.60	-	7,332,560,627.59	318,342,963.10	783,153,799.17
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	22,874.04	-	-	-	-	-	-	130,520,749.45	-	22,874.04
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	8,952,357,300.90	7,640,822,849.28	-	-	-	7,640,822,849.28	-	8,161,218,039.66	427,574,337.99	883,960,113.64
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	8,847,775,242.08	7,640,816,959.28	-	-	-	7,640,816,959.28	-	7,604,115,700.69	323,755,023.21	883,203,259.60
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	104,582,058.82	5,890.00	-	-	-	5,890.00	-	557,102,338.97	103,819,314.78	756,854.04
II. SPECIAL PURPOSE FUNDS														
1. Calamity Fund		-	-	-	423,780,981.30	41,392,628.60	-	-	-	41,392,628.60	-	495,460,031.45	8,783,860.92	373,604,491.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	423,780,981.30	41,392,628.60	-	-	-	41,392,628.60	-	495,460,031.45	8,783,860.92	373,604,491.78
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	-	-	8,618,303.43	2,549,672.40	-	-	-	2,549,672.40	-	13,201,794.44	2,284,016.98	3,784,614.05
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	8,618,303.43	2,549,672.40	-	-	-	2,549,672.40	-	13,201,794.44	2,284,016.98	3,784,614.05
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	-	-	3,813,330.00	-	-	-	-	-	-	5,005,575.70	-	3,813,330.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,813,330.00	-	-	-	-	-	-	5,005,575.70	-	3,813,330.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
SARO NO. 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		-	352,244,484.70	352,244,484.70	168,334,534.00	183,909,950.70	-	-	352,244,484.70	7,469,069.8900
PS		-	-	-	-	-	-	-	-	-
MOOE		-	352,244,484.70	352,244,484.70	168,334,534.00	183,909,950.70	-	-	352,244,484.70	7,469,069.8900
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 To cover the funding requirements for the FY 2022 Quick Response Fund		-	35,824,949.41	35,824,949.41	666,860.70	35,158,088.71	-	-	35,824,949.41	8,422,844.2800
PS		-	-	-	-	-	-	-	-	-
MOOE		-	35,824,949.41	35,824,949.41	666,860.70	35,158,088.71	-	-	35,824,949.41	8,422,844.2800
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 To cover the funding requirements for the FY 2022 Quick Response Fund		-	500,532,575.07	500,532,575.07	362,499,283.44	138,033,291.63	-	-	500,532,575.07	395,457,433.7000
PS		-	-	-	-	-	-	-	-	-
MOOE		-	500,532,575.07	500,532,575.07	362,499,283.44	138,033,291.63	-	-	500,532,575.07	395,457,433.7000
SUB-TOTAL, SPECIAL PURPOSE FUND		-	919,241,012.75	919,241,012.75	533,542,701.69	385,698,311.06	-	-	919,241,012.75	423,780,981.3000
PS		-	-	-	-	-	-	-	-	-
MOOE		-	919,241,012.75	919,241,012.75	533,542,701.69	385,698,311.06	-	-	919,241,012.75	423,780,981.3000
GRAND TOTAL		11,237,751,712.56	6,795,064,640.75	18,032,816,353.31	11,771,294,414.25	6,261,521,939.06	(162,822,501.51)	162,822,501.51	18,032,816,353.31	9,376,138,282.2000
PS		-	-	-	-	-	-	-	-	-
MOOE		10,650,508,212.76	6,720,623,742.76	17,371,131,955.52	11,184,050,914.45	6,187,081,041.07	(160,095,953.51)	160,095,953.51	17,371,131,955.52	9,271,556,223.3800
FE		-	-	-	-	-	-	-	-	-
CO		587,243,499.80	74,440,897.99	661,684,397.79	587,243,499.80	74,440,897.99	(2,726,548.00)	2,726,548.00	661,684,397.79	104,582,058.8200

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					Balances			
		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
SARO NO. 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		-	-	-	7,469,069.89	6,034,590.00	-	-	-	6,034,590.00	-	344,775,414.81	-	1,434,479.89
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	7,469,069.89	6,034,590.00	-	-	-	6,034,590.00	-	344,775,414.81	-	1,434,479.89
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 To cover the funding requirements for the FY 2022 Quick Response Fund		-	-	-	8,422,844.28	3,851,241.20	-	-	-	3,851,241.20	-	27,402,105.13	3,569,584.68	1,002,018.40
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	8,422,844.28	3,851,241.20	-	-	-	3,851,241.20	-	27,402,105.13	3,569,584.68	1,002,018.40
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	-	-	395,457,433.70	28,957,125.00	-	-	-	28,957,125.00	-	105,075,141.37	2,930,259.26	363,570,049.44
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	395,457,433.70	28,957,125.00	-	-	-	28,957,125.00	-	105,075,141.37	2,930,259.26	363,570,049.44
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	423,780,981.30	41,392,628.60	-	-	-	41,392,628.60	-	495,460,031.45	8,783,860.92	373,604,491.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	423,780,981.30	41,392,628.60	-	-	-	41,392,628.60	-	495,460,031.45	8,783,860.92	373,604,491.78
GRAND TOTAL		-	-	-	9,376,138,282.20	7,682,215,477.88	-	-	-	7,682,215,477.88	-	8,656,678,071.11	436,358,198.91	1,257,564,605.42
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	9,271,556,223.38	7,682,209,587.88	-	-	-	7,682,209,587.88	-	8,099,575,732.14	332,538,884.13	1,256,807,751.38
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	104,582,058.82	5,890.00	-	-	-	5,890.00	-	557,102,338.97	103,819,314.78	756,854.04

Certified Correct:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division for Regular Programs
Date: *11*

Certified Correct:

JOYELLE S. ROSTATA
Chief, Accounting Division for Regular Programs
Date: *11*

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date: *11*

Approved by:

REX GATCHALIAN
Secretary, DSWD
Date: *APR 25 2022*
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