

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					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	1,109,257,000.00	-	1,109,257,000.00	959,257,000.00	(0.00)	(9,798,651.00)	9,798,651.00	959,257,000.00	381,163,017.80	-
PS		271,295,000.00	-	271,295,000.00	271,295,000.00	-	(4,834,864.00)	4,834,864.00	271,295,000.00	88,220,201.28	-
MOOE		687,962,000.00	-	687,962,000.00	687,962,000.00	(0.00)	(4,963,787.00)	4,963,787.00	687,962,000.00	292,942,816.52	-
FE		-	-	-	-	-	-	-	-	-	-
CO		150,000,000.00	-	150,000,000.00	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	24,966,000.00	-	24,966,000.00	24,966,000.00	-	-	-	24,966,000.00	964,401.39	-
PS		24,966,000.00	-	24,966,000.00	24,966,000.00	-	-	-	24,966,000.00	964,401.39	-
MOOE		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		1,134,223,000.00	-	1,134,223,000.00	984,223,000.00	(0.00)	(9,798,651.00)	9,798,651.00	984,223,000.00	382,127,419.19	-
PS		296,261,000.00	-	296,261,000.00	296,261,000.00	-	(4,834,864.00)	4,834,864.00	296,261,000.00	89,184,602.67	-
MOOE		687,962,000.00	-	687,962,000.00	687,962,000.00	(0.00)	(4,963,787.00)	4,963,787.00	687,962,000.00	292,942,816.52	-
FE		-	-	-	-	-	-	-	-	-	-
CO		150,000,000.00	-	150,000,000.00	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	1,125,986,000.00	-	1,125,986,000.00	1,125,986,000.00	0.00	(256,509,918.55)	256,509,918.55	1,125,986,000.00	161,958,630.67	-
PS		12,541,000.00	-	12,541,000.00	12,541,000.00	-	-	-	12,541,000.00	2,845,524.40	-
MOOE		780,755,000.00	-	780,755,000.00	780,755,000.00	0.00	(170,509,918.55)	170,509,918.55	780,755,000.00	157,938,876.27	-
FE		-	-	-	-	-	-	-	-	-	-
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(86,000,000.00)	86,000,000.00	332,690,000.00	1,174,230.00	-
Social Marketing Services	200000100002000	20,584,000.00	-	20,584,000.00	20,584,000.00	-	-	-	20,584,000.00	9,133,214.53	-
PS		13,432,000.00	-	13,432,000.00	13,432,000.00	-	-	-	13,432,000.00	3,678,611.42	-
MOOE		7,152,000.00	-	7,152,000.00	7,152,000.00	-	-	-	7,152,000.00	5,454,603.11	-
Social Technology Development and Enhancement	200000100003000	79,161,000.00	-	79,161,000.00	79,161,000.00	-	(31,628,265.00)	31,628,265.00	79,161,000.00	23,767,907.06	-
PS		34,570,000.00	-	34,570,000.00	34,570,000.00	-	-	-	34,570,000.00	8,023,723.77	-
MOOE		44,591,000.00	-	44,591,000.00	44,591,000.00	-	(31,628,265.00)	31,628,265.00	44,591,000.00	15,744,183.29	-
Formulation and Development of Policies and Plans	200000100004000	72,092,000.00	-	72,092,000.00	72,092,000.00	-	(4,286,850.00)	4,286,850.00	72,092,000.00	20,161,596.06	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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
1. AGENCY SPECIFIC BUDGET													
General Administration and Support Services													
General Management & Supervision	100000100001000	-	-	381,163,017.80	139,995,607.25	-	-	-	139,995,607.25	150,000,000.00	578,093,982.20	13,969,315.55	227,198,095.00
PS		-	-	88,220,201.28	62,025,878.00	-	-	-	62,025,878.00	-	183,074,798.72	23,334.14	26,170,989.14
MOOE		-	-	292,942,816.52	77,969,729.25	-	-	-	77,969,729.25	-	395,019,183.48	13,945,981.41	201,027,105.86
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	150,000,000.00	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	964,401.39	886,856.73	-	-	-	886,856.73	-	24,001,598.61	-	77,544.66
PS		-	-	964,401.39	886,856.73	-	-	-	886,856.73	-	24,001,598.61	-	77,544.66
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		-	-	382,127,419.19	140,882,463.98	-	-	-	140,882,463.98	150,000,000.00	602,095,580.81	13,969,315.55	227,275,639.66
PS		-	-	89,184,602.67	62,912,734.73	-	-	-	62,912,734.73	-	207,076,397.33	23,334.14	26,248,533.80
MOOE		-	-	292,942,816.52	77,969,729.25	-	-	-	77,969,729.25	-	395,019,183.48	13,945,981.41	201,027,105.86
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	150,000,000.00	-	-	-
SUPPORT TO OPERATIONS													
Information and Communication Technology Service Management	200000100001000	-	-	161,958,630.67	15,401,745.91	-	-	-	15,401,745.91	-	964,027,369.33	52,371,890.60	94,184,994.16
PS		-	-	2,845,524.40	2,447,389.45	-	-	-	2,447,389.45	-	9,695,475.60	-	398,134.96
MOOE		-	-	157,938,876.27	12,954,356.46	-	-	-	12,954,356.46	-	622,816,123.73	52,117,060.60	92,867,459.21
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	1,174,230.00	-	-	-	-	-	-	331,515,770.00	254,830.00	919,400.00
Social Marketing Services	200000100002000	-	-	9,133,214.53	4,834,450.15	-	-	-	4,834,450.15	-	11,450,785.47	-	4,298,764.38
PS		-	-	3,678,611.42	3,359,334.78	-	-	-	3,359,334.78	-	9,753,388.58	-	319,276.65
MOOE		-	-	5,454,603.11	1,475,115.37	-	-	-	1,475,115.37	-	1,697,396.89	-	3,979,487.74
Social Technology Development and Enhancement	200000100003000	-	-	23,767,907.06	9,587,396.27	-	-	-	9,587,396.27	-	55,393,092.94	637,516.92	13,542,993.87
PS		-	-	8,023,723.77	5,888,692.63	-	-	-	5,888,692.63	-	26,546,276.23	-	2,135,031.14
MOOE		-	-	15,744,183.29	3,698,703.64	-	-	-	3,698,703.64	-	28,846,816.71	637,516.92	11,407,962.73
Formulation and Development of Policies and Plans	200000100004000	-	-	20,161,596.06	11,420,520.37	-	-	-	11,420,520.37	-	51,930,403.94	436,800.00	8,304,275.69

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
PS		47,976,000.00	-	47,976,000.00	47,976,000.00	-	-	-	47,976,000.00	15,306,497.47	-
MOOE		24,116,000.00	-	24,116,000.00	24,116,000.00	-	(4,286,850.00)	4,286,850.00	24,116,000.00	4,855,098.59	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	70,405,000.00	(2,974,000.00)	67,431,000.00	67,431,000.00	-	(58,606,600.00)	58,606,600.00	67,431,000.00	25,983,019.22	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		70,405,000.00	(2,974,000.00)	67,431,000.00	67,431,000.00	-	(58,606,600.00)	58,606,600.00	67,431,000.00	25,983,019.22	-
Sub-total, Support to Operations		1,368,228,000.00	(2,974,000.00)	1,365,254,000.00	1,365,254,000.00	0.00	(351,031,633.55)	351,031,633.55	1,365,254,000.00	241,004,367.54	-
PS		108,519,000.00	-	108,519,000.00	108,519,000.00	-	-	-	108,519,000.00	29,854,357.06	-
MOOE		927,019,000.00	(2,974,000.00)	924,045,000.00	924,045,000.00	0.00	(265,031,633.55)	265,031,633.55	924,045,000.00	209,975,780.48	-
FE		-	-	-	-	-	-	-	-	-	-
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(86,000,000.00)	86,000,000.00	332,690,000.00	1,174,230.00	-
OPERATIONS											
Well-being of poor families improved		109,069,784,000.00	(874,448,000.00)	108,195,336,000.00	108,195,336,000.00	-	(10,962,222,470.87)	10,962,222,470.87	108,195,336,000.00	2,047,436,685.23	-
PS		7,973,630,000.00	-	7,973,630,000.00	7,973,630,000.00	-	(6,197,841,527.00)	6,197,841,527.00	7,973,630,000.00	1,484,419,340.90	-
MOOE		101,096,154,000.00	(874,448,000.00)	100,221,706,000.00	100,221,706,000.00	-	(4,764,380,943.87)	4,764,380,943.87	100,221,706,000.00	563,017,344.33	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		109,069,784,000.00	(874,448,000.00)	108,195,336,000.00	108,195,336,000.00	-	(10,962,222,470.87)	10,962,222,470.87	108,195,336,000.00	2,047,436,685.23	-
PS		7,973,630,000.00	-	7,973,630,000.00	7,973,630,000.00	-	(6,197,841,527.00)	6,197,841,527.00	7,973,630,000.00	1,484,419,340.90	-
MOOE		101,096,154,000.00	(874,448,000.00)	100,221,706,000.00	100,221,706,000.00	-	(4,764,380,943.87)	4,764,380,943.87	100,221,706,000.00	563,017,344.33	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	102,610,480,000.00	(722,197,000.00)	101,888,283,000.00	101,888,283,000.00	-	(8,803,525,250.87)	8,803,525,250.87	101,888,283,000.00	1,711,138,494.29	-
PS		7,549,534,000.00	-	7,549,534,000.00	7,549,534,000.00	-	(6,197,841,527.00)	6,197,841,527.00	7,549,534,000.00	1,406,247,886.30	-
MOOE		95,060,946,000.00	(722,197,000.00)	94,338,749,000.00	94,338,749,000.00	-	(2,605,683,723.87)	2,605,683,723.87	94,338,749,000.00	304,890,607.99	-
Sustainable Livelihood Program	310100100002000	6,459,304,000.00	(152,251,000.00)	6,307,053,000.00	6,307,053,000.00	-	(2,158,697,220.00)	2,158,697,220.00	6,307,053,000.00	336,298,190.94	-
PS		424,096,000.00	-	424,096,000.00	424,096,000.00	-	-	-	424,096,000.00	78,171,454.60	-
MOOE		6,035,208,000.00	(152,251,000.00)	5,882,957,000.00	5,882,957,000.00	-	(2,158,697,220.00)	2,158,697,220.00	5,882,957,000.00	258,126,736.34	-
Rights of the poor and vulnerable sectors promoted and protected		70,913,526,000.00	(1,296,100,000.00)	69,617,426,000.00	69,617,426,000.00	(0.00)	(17,397,290,209.46)	17,397,290,209.46	69,617,426,000.00	10,688,641,695.36	-
PS		769,381,000.00	-	769,381,000.00	769,381,000.00	-	-	-	769,381,000.00	153,234,668.46	-
MOOE		68,949,617,000.00	(1,296,100,000.00)	67,653,517,000.00	67,653,517,000.00	(0.00)	(16,202,762,209.46)	16,202,762,209.46	67,653,517,000.00	10,521,003,557.57	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33	-
PROTECTIVE SOCIAL WELFARE PROGRAM		70,913,526,000.00	(1,296,100,000.00)	69,617,426,000.00	69,617,426,000.00	(0.00)	(17,397,290,209.46)	17,397,290,209.46	69,617,426,000.00	10,688,641,695.36	-
PS		769,381,000.00	-	769,381,000.00	769,381,000.00	-	-	-	769,381,000.00	153,234,668.46	-
MOOE		68,949,617,000.00	(1,296,100,000.00)	67,653,517,000.00	67,653,517,000.00	(0.00)	(16,202,762,209.46)	16,202,762,209.46	67,653,517,000.00	10,521,003,557.57	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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
PS		-	-	15,306,497.47	10,287,652.21	-	-	-	10,287,652.21	-	32,669,502.53	-	5,018,845.26
MOOE		-	-	4,855,098.59	1,132,868.16	-	-	-	1,132,868.16	-	19,260,901.41	436,800.00	3,285,430.43
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	-	25,983,019.22	6,161,945.01	-	-	-	6,161,945.01	-	41,447,980.78	2,232,031.87	17,589,042.34
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	25,983,019.22	6,161,945.01	-	-	-	6,161,945.01	-	41,447,980.78	2,232,031.87	17,589,042.34
Sub-total, Support to Operations		-	-	241,004,367.54	47,406,057.70	-	-	-	47,406,057.70	-	1,124,249,632.46	55,678,239.39	137,920,070.45
PS		-	-	29,854,357.06	21,983,069.06	-	-	-	21,983,069.06	-	78,664,642.94	-	7,871,288.00
MOOE		-	-	209,975,780.48	25,422,988.64	-	-	-	25,422,988.64	-	714,069,219.52	55,423,409.39	129,129,382.45
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	1,174,230.00	-	-	-	-	-	-	331,515,770.00	254,830.00	919,400.00
OPERATIONS													
Well-being of poor families improved		-	-	2,047,436,685.23	1,574,249,086.42	-	-	-	1,574,249,086.42	0.00	106,147,899,314.77	91,235,596.69	381,952,002.12
PS		-	-	1,484,419,340.90	1,367,285,366.05	-	-	-	1,367,285,366.05	-	6,489,210,659.10	17,713,669.04	99,420,305.81
MOOE		-	-	563,017,344.33	206,963,720.37	-	-	-	206,963,720.37	0.00	99,658,688,655.67	73,521,927.65	282,531,696.31
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	-	2,047,436,685.23	1,574,249,086.42	-	-	-	1,574,249,086.42	0.00	106,147,899,314.77	91,235,596.69	381,952,002.12
PS		-	-	1,484,419,340.90	1,367,285,366.05	-	-	-	1,367,285,366.05	-	6,489,210,659.10	17,713,669.04	99,420,305.81
MOOE		-	-	563,017,344.33	206,963,720.37	-	-	-	206,963,720.37	0.00	99,658,688,655.67	73,521,927.65	282,531,696.31
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	-	1,711,138,494.29	1,370,661,850.43	-	-	-	1,370,661,850.43	0.00	100,177,144,505.71	64,211,648.42	276,264,995.44
PS		-	-	1,406,247,886.30	1,294,843,721.11	-	-	-	1,294,843,721.11	-	6,143,286,113.70	15,418,755.78	95,985,409.41
MOOE		-	-	304,890,607.99	75,818,129.32	-	-	-	75,818,129.32	0.00	94,033,858,392.01	48,792,892.64	180,279,586.03
Sustainable Livelihood Program	310100100002000	-	-	336,298,190.94	203,587,235.99	-	-	-	203,587,235.99	-	5,970,754,809.06	27,023,948.27	105,687,006.68
PS		-	-	78,171,454.60	72,441,644.94	-	-	-	72,441,644.94	-	345,924,545.40	2,294,913.26	3,434,896.40
MOOE		-	-	258,126,736.34	131,145,591.05	-	-	-	131,145,591.05	-	5,624,830,263.66	24,729,035.01	102,252,110.28
Rights of the poor and vulnerable sectors promoted and protected		-	-	10,688,641,695.36	8,013,382,851.15	-	-	-	8,013,382,851.15	-	58,928,784,304.64	884,117,821.06	1,791,141,023.15
PS		-	-	153,234,668.46	139,459,434.46	-	-	-	139,459,434.46	-	616,146,331.54	5,844,241.08	7,930,992.92
MOOE		-	-	10,521,003,557.57	7,873,571,851.69	-	-	-	7,873,571,851.69	-	57,132,513,442.43	878,273,579.98	1,769,158,125.90
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	14,403,469.33	351,565.00	-	-	-	351,565.00	-	1,180,124,530.67	-	14,051,904.33
PROTECTIVE SOCIAL WELFARE PROGRAM		-	-	10,688,641,695.36	8,013,382,851.15	-	-	-	8,013,382,851.15	-	58,928,784,304.64	884,117,821.06	1,791,141,023.15
PS		-	-	153,234,668.46	139,459,434.46	-	-	-	139,459,434.46	-	616,146,331.54	5,844,241.08	7,930,992.92
MOOE		-	-	10,521,003,557.57	7,873,571,851.69	-	-	-	7,873,571,851.69	-	57,132,513,442.43	878,273,579.98	1,769,158,125.90
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	14,403,469.33	351,565.00	-	-	-	351,565.00	-	1,180,124,530.67	-	14,051,904.33

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	3,251,351,000.00	-	3,251,351,000.00	3,251,351,000.00	(0.00)	(1,486,079,306.00)	1,486,079,306.00	3,251,351,000.00	588,654,420.98	-
PS		673,984,000.00	-	673,984,000.00	673,984,000.00	-	-	-	673,984,000.00	134,138,662.06	-
MOOE		1,382,839,000.00	-	1,382,839,000.00	1,382,839,000.00	(0.00)	(291,551,306.00)	291,551,306.00	1,382,839,000.00	440,112,289.59	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	5,200,416,000.00	(220,255,000.00)	4,980,161,000.00	4,980,161,000.00	-	(11,259,839.00)	11,259,839.00	4,980,161,000.00	44,680,288.26	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,200,416,000.00	(220,255,000.00)	4,980,161,000.00	4,980,161,000.00	-	(11,259,839.00)	11,259,839.00	4,980,161,000.00	44,680,288.26	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
		25,550,596,000.00	(1,075,057,000.00)	24,475,539,000.00	24,475,539,000.00	-	(243,052,944.00)	243,052,944.00	24,475,539,000.00	7,223,801,475.32	-
PS		34,078,000.00	-	34,078,000.00	34,078,000.00	-	-	-	34,078,000.00	6,224,935.24	-
MOOE		25,516,518,000.00	(1,075,057,000.00)	24,441,461,000.00	24,441,461,000.00	-	(243,052,944.00)	243,052,944.00	24,441,461,000.00	7,217,576,540.08	-
Social Pension for Indigent Senior Citizens	320103100001000	25,296,496,000.00	(1,070,609,000.00)	24,225,887,000.00	24,225,887,000.00	-	-	-	24,225,887,000.00	7,134,685,082.18	-
PS		34,078,000.00	-	34,078,000.00	34,078,000.00	-	-	-	34,078,000.00	6,224,935.24	-
MOOE		25,262,418,000.00	(1,070,609,000.00)	24,191,809,000.00	24,191,809,000.00	-	-	-	24,191,809,000.00	7,128,460,146.94	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	254,100,000.00	(4,448,000.00)	249,652,000.00	249,652,000.00	-	(243,052,944.00)	243,052,944.00	249,652,000.00	89,116,393.14	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		254,100,000.00	(4,448,000.00)	249,652,000.00	249,652,000.00	-	(243,052,944.00)	243,052,944.00	249,652,000.00	89,116,393.14	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
		36,830,255,000.00	-	36,830,255,000.00	36,830,255,000.00	-	(15,623,206,860.96)	15,623,206,860.96	36,830,255,000.00	2,825,224,180.60	-
PS		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00	12,871,071.16	-
MOOE		36,768,936,000.00	-	36,768,936,000.00	36,768,936,000.00	-	(15,623,206,860.96)	15,623,206,860.96	36,768,936,000.00	2,812,353,109.44	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	36,818,682,000.00	-	36,818,682,000.00	36,818,682,000.00	-	(15,615,870,360.96)	15,615,870,360.96	36,818,682,000.00	2,824,781,957.60	-
PS		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00	12,871,071.16	-
MOOE		36,757,363,000.00	-	36,757,363,000.00	36,757,363,000.00	-	(15,615,870,360.96)	15,615,870,360.96	36,757,363,000.00	2,811,910,886.44	-
Assistance to Persons with Disability and Older Persons	320104100002000	11,573,000.00	-	11,573,000.00	11,573,000.00	-	(7,336,500.00)	7,336,500.00	11,573,000.00	442,223.00	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		11,573,000.00	-	11,573,000.00	11,573,000.00	-	(7,336,500.00)	7,336,500.00	11,573,000.00	442,223.00	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM											
		80,908,000.00	(788,000.00)	80,120,000.00	80,120,000.00	(0.00)	(33,691,259.50)	33,691,259.50	80,120,000.00	6,281,330.20	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		80,908,000.00	(788,000.00)	80,120,000.00	80,120,000.00	(0.00)	(33,691,259.50)	33,691,259.50	80,120,000.00	6,281,330.20	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM													
Services for residential and center-based clients	320101100001000	-	-	588,654,420.98	254,735,382.78	-	-	-	254,735,382.78	-	2,662,696,579.02	115,497,837.04	218,421,201.16
PS		-	-	134,138,662.06	125,626,807.83	-	-	-	125,626,807.83	-	539,845,337.94	5,599,138.36	2,912,715.87
MOOE		-	-	440,112,289.59	128,757,009.95	-	-	-	128,757,009.95	-	942,726,710.41	109,898,698.68	201,456,580.96
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	14,403,469.33	351,565.00	-	-	-	351,565.00	-	1,180,124,530.67	-	14,051,904.33
SUPPLEMENTARY FEEDING SUB-PROGRAM													
Supplementary Feeding Program	320102100001000	-	-	44,680,288.26	19,031,085.77	-	-	-	19,031,085.77	-	4,935,480,711.74	3,389,765.18	22,259,437.31
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	44,680,288.26	19,031,085.77	-	-	-	19,031,085.77	-	4,935,480,711.74	3,389,765.18	22,259,437.31
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM													
		-	-	7,223,801,475.32	5,840,873,005.77	-	-	-	5,840,873,005.77	-	17,251,737,524.68	655,520,628.03	727,407,841.52
PS		-	-	6,224,935.24	5,406,578.82	-	-	-	5,406,578.82	-	27,853,064.76	245,102.72	573,253.70
MOOE		-	-	7,217,576,540.08	5,835,466,426.95	-	-	-	5,835,466,426.95	-	17,223,884,459.92	655,275,525.31	726,834,587.82
Social Pension for Indigent Senior Citizens	320103100001000	-	-	7,134,685,082.18	5,757,219,979.61	-	-	-	5,757,219,979.61	-	17,091,201,917.82	654,898,768.53	722,566,334.04
PS		-	-	6,224,935.24	5,406,578.82	-	-	-	5,406,578.82	-	27,853,064.76	245,102.72	573,253.70
MOOE		-	-	7,128,460,146.94	5,751,813,400.79	-	-	-	5,751,813,400.79	-	17,063,348,853.06	654,653,665.81	721,993,080.34
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	89,116,393.14	83,653,026.16	-	-	-	83,653,026.16	-	160,535,606.86	621,859.50	4,841,507.48
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	89,116,393.14	83,653,026.16	-	-	-	83,653,026.16	-	160,535,606.86	621,859.50	4,841,507.48
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM													
		-	-	2,825,224,180.60	1,895,725,551.26	-	-	-	1,895,725,551.26	-	34,005,030,819.40	109,208,536.31	820,290,093.03
PS		-	-	12,871,071.16	8,426,047.81	-	-	-	8,426,047.81	-	48,447,928.84	-	4,445,023.35
MOOE		-	-	2,812,353,109.44	1,887,299,503.45	-	-	-	1,887,299,503.45	-	33,956,582,890.56	109,208,536.31	815,845,069.68
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	-	2,824,781,957.60	1,895,687,398.26	-	-	-	1,895,687,398.26	-	33,993,900,042.40	109,064,256.31	820,030,303.03
PS		-	-	12,871,071.16	8,426,047.81	-	-	-	8,426,047.81	-	48,447,928.84	-	4,445,023.35
MOOE		-	-	2,811,910,886.44	1,887,261,350.45	-	-	-	1,887,261,350.45	-	33,945,452,113.56	109,064,256.31	815,585,279.68
Assistance to Persons with Disability and Older Persons	320104100002000	-	-	442,223.00	38,153.00	-	-	-	38,153.00	-	11,130,777.00	144,280.00	259,790.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	442,223.00	38,153.00	-	-	-	38,153.00	-	11,130,777.00	144,280.00	259,790.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM													
		-	-	6,281,330.20	3,017,825.57	-	-	-	3,017,825.57	-	73,838,669.80	501,054.50	2,762,450.13
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	6,281,330.20	3,017,825.57	-	-	-	3,017,825.57	-	73,838,669.80	501,054.50	2,762,450.13

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
Services to Displaced Persons (Deportees)	320105100002000	55,228,000.00	-	55,228,000.00	55,228,000.00	(0.00)	(26,007,196.50)	26,007,196.50	55,228,000.00	586,062.07	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		55,228,000.00	-	55,228,000.00	55,228,000.00	(0.00)	(26,007,196.50)	26,007,196.50	55,228,000.00	586,062.07	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	25,680,000.00	(788,000.00)	24,892,000.00	24,892,000.00	-	(7,684,063.00)	7,684,063.00	24,892,000.00	5,695,268.13	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		25,680,000.00	(788,000.00)	24,892,000.00	24,892,000.00	-	(7,684,063.00)	7,684,063.00	24,892,000.00	5,695,268.13	-
Immediate Relief and early recovery of disaster victims/survivors ensured		4,115,834,000.00	(58,714,000.00)	4,057,120,000.00	4,057,120,000.00	0.00	(2,870,897,651.86)	2,870,897,651.86	4,057,120,000.00	776,795,574.21	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,115,834,000.00	(58,714,000.00)	4,057,120,000.00	4,057,120,000.00	0.00	(2,870,897,651.86)	2,870,897,651.86	4,057,120,000.00	776,795,574.21	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,115,834,000.00	(58,714,000.00)	4,057,120,000.00	4,057,120,000.00	0.00	(2,870,897,651.86)	2,870,897,651.86	4,057,120,000.00	776,795,574.21	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,115,834,000.00	(58,714,000.00)	4,057,120,000.00	4,057,120,000.00	0.00	(2,870,897,651.86)	2,870,897,651.86	4,057,120,000.00	776,795,574.21	-
Disaster response and rehabilitation program	330100100001000	2,316,741,000.00	(58,714,000.00)	2,258,027,000.00	2,258,027,000.00	0.00	(1,879,519,747.06)	1,879,519,747.06	2,258,027,000.00	229,587,774.57	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,316,741,000.00	(58,714,000.00)	2,258,027,000.00	2,258,027,000.00	0.00	(1,879,519,747.06)	1,879,519,747.06	2,258,027,000.00	229,587,774.57	-
National Resource Operation	330100100002000	49,093,000.00	-	49,093,000.00	49,093,000.00	-	(21,492,833.64)	21,492,833.64	49,093,000.00	27,234,275.93	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		49,093,000.00	-	49,093,000.00	49,093,000.00	-	(21,492,833.64)	21,492,833.64	49,093,000.00	27,234,275.93	-
Quick Response Fund	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	-	(969,885,071.16)	969,885,071.16	1,750,000,000.00	519,973,523.71	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	-	(969,885,071.16)	969,885,071.16	1,750,000,000.00	519,973,523.71	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		70,207,000.00	-	70,207,000.00	70,207,000.00	-	(11,115,910.88)	11,115,910.88	70,207,000.00	32,884,282.55	-
PS		27,599,000.00	-	27,599,000.00	27,599,000.00	-	-	-	27,599,000.00	7,798,516.70	-
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,115,910.88)	11,115,910.88	42,608,000.00	25,085,765.85	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		70,207,000.00	-	70,207,000.00	70,207,000.00	-	(11,115,910.88)	11,115,910.88	70,207,000.00	32,884,282.55	-
PS		27,599,000.00	-	27,599,000.00	27,599,000.00	-	-	-	27,599,000.00	7,798,516.70	-
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,115,910.88)	11,115,910.88	42,608,000.00	25,085,765.85	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	70,207,000.00	-	70,207,000.00	70,207,000.00	-	(11,115,910.88)	11,115,910.88	70,207,000.00	32,884,282.55	-
PS		27,599,000.00	-	27,599,000.00	27,599,000.00	-	-	-	27,599,000.00	7,798,516.70	-
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,115,910.88)	11,115,910.88	42,608,000.00	25,085,765.85	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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
Services to Displaced Persons (Deportees)	320105100002000	-	-	586,062.07	291,912.53	-	-	-	291,912.53	-	54,641,937.93	294,149.54	0.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	586,062.07	291,912.53	-	-	-	291,912.53	-	54,641,937.93	294,149.54	0.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	-	5,695,268.13	2,725,913.04	-	-	-	2,725,913.04	-	19,196,731.87	206,904.96	2,762,450.13
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	5,695,268.13	2,725,913.04	-	-	-	2,725,913.04	-	19,196,731.87	206,904.96	2,762,450.13
Immediate Relief and early recovery of disaster victims/survivors ensured		-	-	776,795,574.21	294,782,244.65	-	-	-	294,782,244.65	-	3,280,324,425.79	52,567,874.11	429,445,455.45
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	776,795,574.21	294,782,244.65	-	-	-	294,782,244.65	-	3,280,324,425.79	52,567,874.11	429,445,455.45
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	-	776,795,574.21	294,782,244.65	-	-	-	294,782,244.65	-	3,280,324,425.79	52,567,874.11	429,445,455.45
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	776,795,574.21	294,782,244.65	-	-	-	294,782,244.65	-	3,280,324,425.79	52,567,874.11	429,445,455.45
Disaster response and rehabilitation program	330100100001000	-	-	229,587,774.57	121,100,777.87	-	-	-	121,100,777.87	-	2,028,439,225.43	12,877,314.20	95,609,682.50
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	229,587,774.57	121,100,777.87	-	-	-	121,100,777.87	-	2,028,439,225.43	12,877,314.20	95,609,682.50
National Resource Operation	330100100002000	-	-	27,234,275.93	6,006,840.83	-	-	-	6,006,840.83	-	21,858,724.07	5,915,193.57	15,312,241.53
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	27,234,275.93	6,006,840.83	-	-	-	6,006,840.83	-	21,858,724.07	5,915,193.57	15,312,241.53
Quick Response Fund	330100100003000	-	-	519,973,523.71	167,674,625.95	-	-	-	167,674,625.95	-	1,230,026,476.29	33,775,366.34	318,523,531.42
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	519,973,523.71	167,674,625.95	-	-	-	167,674,625.95	-	1,230,026,476.29	33,775,366.34	318,523,531.42
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	-	32,884,282.55	10,655,297.00	-	-	-	10,655,297.00	-	37,322,717.45	270,411.43	21,958,574.12
PS		-	-	7,798,516.70	5,867,189.51	-	-	-	5,867,189.51	-	19,800,483.30	-	1,931,327.19
MOOE		-	-	25,085,765.85	4,788,107.49	-	-	-	4,788,107.49	-	17,522,234.15	270,411.43	20,027,246.93
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	-	32,884,282.55	10,655,297.00	-	-	-	10,655,297.00	-	37,322,717.45	270,411.43	21,958,574.12
PS		-	-	7,798,516.70	5,867,189.51	-	-	-	5,867,189.51	-	19,800,483.30	-	1,931,327.19
MOOE		-	-	25,085,765.85	4,788,107.49	-	-	-	4,788,107.49	-	17,522,234.15	270,411.43	20,027,246.93
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	-	32,884,282.55	10,655,297.00	-	-	-	10,655,297.00	-	37,322,717.45	270,411.43	21,958,574.12
PS		-	-	7,798,516.70	5,867,189.51	-	-	-	5,867,189.51	-	19,800,483.30	-	1,931,327.19
MOOE		-	-	25,085,765.85	4,788,107.49	-	-	-	4,788,107.49	-	17,522,234.15	270,411.43	20,027,246.93

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,215,839,000.00	-	1,215,839,000.00	1,215,839,000.00	-	-	-	1,215,839,000.00	284,530,556.02	-
PS		1,041,765,000.00	-	1,041,765,000.00	1,041,765,000.00	-	-	-	1,041,765,000.00	229,454,373.75	-
MOOE		174,074,000.00	-	174,074,000.00	174,074,000.00	-	-	-	174,074,000.00	55,076,182.27	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,215,839,000.00	-	1,215,839,000.00	1,215,839,000.00	-	-	-	1,215,839,000.00	284,530,556.02	-
PS		1,041,765,000.00	-	1,041,765,000.00	1,041,765,000.00	-	-	-	1,041,765,000.00	229,454,373.75	-
MOOE		174,074,000.00	-	174,074,000.00	174,074,000.00	-	-	-	174,074,000.00	55,076,182.27	-
Provision of technical/advisory assistance and other related support services	350100100001000	1,173,625,000.00	-	1,173,625,000.00	1,173,625,000.00	-	-	-	1,173,625,000.00	266,389,541.84	-
PS		1,025,147,000.00	-	1,025,147,000.00	1,025,147,000.00	-	-	-	1,025,147,000.00	225,707,964.83	-
MOOE		148,478,000.00	-	148,478,000.00	148,478,000.00	-	-	-	148,478,000.00	40,681,577.01	-
Provision of Capability Training Program	350100100002000	42,214,000.00	-	42,214,000.00	42,214,000.00	-	-	-	42,214,000.00	18,141,014.18	-
PS		16,618,000.00	-	16,618,000.00	16,618,000.00	-	-	-	16,618,000.00	3,746,408.92	-
MOOE		25,596,000.00	-	25,596,000.00	25,596,000.00	-	-	-	25,596,000.00	14,394,605.26	-
Sub-total Operations		185,385,190,000.00	(2,229,262,000.00)	183,155,928,000.00	183,155,928,000.00	0.00	(31,241,526,243.07)	31,241,526,243.07	183,155,928,000.00	13,830,288,793.37	-
PS		9,812,375,000.00	-	9,812,375,000.00	9,812,375,000.00	-	(6,197,841,527.00)	6,197,841,527.00	9,812,375,000.00	1,874,906,899.81	-
MOOE		174,378,287,000.00	(2,229,262,000.00)	172,149,025,000.00	172,149,025,000.00	0.00	(23,849,156,716.07)	23,849,156,716.07	172,149,025,000.00	11,940,978,424.23	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33	-
SUB-TOTAL, PROGRAMS		187,887,641,000.00	(2,232,236,000.00)	185,655,405,000.00	185,505,405,000.00	0.00	(31,602,356,527.62)	31,602,356,527.62	185,505,405,000.00	14,453,420,580.10	-
PS		10,217,155,000.00	-	10,217,155,000.00	10,217,155,000.00	-	(6,202,676,391.00)	6,202,676,391.00	10,217,155,000.00	1,993,945,859.54	-
MOOE		175,993,268,000.00	(2,232,236,000.00)	173,761,032,000.00	173,761,032,000.00	0.00	(24,119,152,136.62)	24,119,152,136.62	173,761,032,000.00	12,443,897,021.23	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,527,218,000.00	-	(1,280,528,000.00)	1,280,528,000.00	1,527,218,000.00	15,577,699.33	-
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	174,003,000.00	-	174,003,000.00	174,003,000.00	-	-	-	174,003,000.00	34,255,441.53	-
PS		126,738,000.00	-	126,738,000.00	126,738,000.00	-	-	-	126,738,000.00	24,915,325.08	-
MOOE		47,265,000.00	-	47,265,000.00	47,265,000.00	-	-	-	47,265,000.00	9,340,116.45	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	3,565,761,000.00	-	3,565,761,000.00	3,565,761,000.00	-	(3,188,355,903.65)	3,188,355,903.65	3,565,761,000.00	176,839,581.66	-
PS		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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		-	-	284,530,556.02	223,852,721.85	-	-	-	223,852,721.85	-	931,308,443.98	24,034,809.13	36,643,025.04
PS		-	-	229,454,373.75	210,290,804.07	-	-	-	210,290,804.07	-	812,310,626.25	13,830,261.57	5,333,308.11
MOOE		-	-	55,076,182.27	13,561,917.78	-	-	-	13,561,917.78	-	118,997,817.73	10,204,547.56	31,309,716.93
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	-	284,530,556.02	223,852,721.85	-	-	-	223,852,721.85	-	931,308,443.98	24,034,809.13	36,643,025.04
PS		-	-	229,454,373.75	210,290,804.07	-	-	-	210,290,804.07	-	812,310,626.25	13,830,261.57	5,333,308.11
MOOE		-	-	55,076,182.27	13,561,917.78	-	-	-	13,561,917.78	-	118,997,817.73	10,204,547.56	31,309,716.93
Provision of technical/advisory assistance and other related support services	350100100001000	-	-	266,389,541.84	218,353,356.55	-	-	-	218,353,356.55	-	907,235,458.16	24,034,809.13	24,001,376.16
PS		-	-	225,707,964.83	206,937,930.33	-	-	-	206,937,930.33	-	799,439,035.17	13,830,261.57	4,939,772.93
MOOE		-	-	40,681,577.01	11,415,426.22	-	-	-	11,415,426.22	-	107,796,422.99	10,204,547.56	19,061,603.23
Provision of Capability Training Program	350100100002000	-	-	18,141,014.18	5,499,365.30	-	-	-	5,499,365.30	-	24,072,985.82	-	12,641,648.88
PS		-	-	3,746,408.92	3,352,873.74	-	-	-	3,352,873.74	-	12,871,591.08	-	393,535.18
MOOE		-	-	14,394,605.26	2,146,491.56	-	-	-	2,146,491.56	-	11,201,394.74	-	12,248,113.70
Sub-total Operations		-	-	13,830,288,793.37	10,116,922,201.08	-	-	-	10,116,922,201.08	0.00	169,325,639,206.63	1,052,226,512.42	2,661,140,079.88
PS		-	-	1,874,906,899.81	1,722,902,794.09	-	-	-	1,722,902,794.09	-	7,937,468,100.19	37,388,171.69	114,615,934.03
MOOE		-	-	11,940,978,424.23	8,393,667,841.99	-	-	-	8,393,667,841.99	0.00	160,208,046,575.77	1,014,838,340.73	2,532,472,241.51
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	14,403,469.33	351,565.00	-	-	-	351,565.00	-	1,180,124,530.67	-	14,051,904.33
SUB-TOTAL, PROGRAMS		-	-	14,453,420,580.10	10,305,210,722.77	-	-	-	10,305,210,722.77	150,000,000.00	171,051,984,419.90	1,121,874,067.36	3,026,335,789.98
PS		-	-	1,993,945,859.54	1,807,798,597.88	-	-	-	1,807,798,597.88	-	8,223,209,140.46	37,411,505.83	148,735,755.83
MOOE		-	-	12,443,897,021.23	8,497,060,559.89	-	-	-	8,497,060,559.89	0.00	161,317,134,978.77	1,084,207,731.53	2,862,628,729.82
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	15,577,699.33	351,565.00	-	-	-	351,565.00	150,000,000.00	1,511,640,300.67	254,830.00	14,971,304.33
B. PROJECTS													
I. LOCALLY-FUNDED PROJECTS													
National Household Targeting System for Poverty Reduction	200000200001000	-	-	34,255,441.53	25,724,797.49	-	-	-	25,724,797.49	-	139,747,558.47	1,207,348.76	7,323,295.28
PS		-	-	24,915,325.08	22,817,691.30	-	-	-	22,817,691.30	-	101,822,674.92	589,822.45	1,507,811.33
MOOE		-	-	9,340,116.45	2,907,106.19	-	-	-	2,907,106.19	-	37,924,883.55	617,526.31	5,815,483.95
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	-	176,839,581.66	84,355,209.79	-	-	-	84,355,209.79	-	3,388,921,418.34	6,243,530.85	86,240,841.02
PS		-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
MOOE		3,565,761,000.00	-	3,565,761,000.00	3,565,761,000.00	-	(3,188,355,903.65)	3,188,355,903.65	3,565,761,000.00	176,839,581.66	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	36,192,000.00	-	36,192,000.00	36,192,000.00	-	(34,746,250.80)	34,746,250.80	36,192,000.00	2,519,436.98	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		36,192,000.00	-	36,192,000.00	36,192,000.00	-	(34,746,250.80)	34,746,250.80	36,192,000.00	2,519,436.98	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	167,156,000.00	-	167,156,000.00	167,156,000.00	-	(157,478,586.00)	157,478,586.00	167,156,000.00	12,997,459.46	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		167,156,000.00	-	167,156,000.00	167,156,000.00	-	(157,478,586.00)	157,478,586.00	167,156,000.00	12,997,459.46	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	(5,023,500.00)	5,023,500.00	10,000,000.00	451,694.00	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	(5,023,500.00)	5,023,500.00	10,000,000.00	451,694.00	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	351,071,000.00	-	351,071,000.00	351,071,000.00	-	(304,308,178.65)	304,308,178.65	351,071,000.00	14,576,560.03	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(304,308,178.65)	304,308,178.65	351,071,000.00	14,576,560.03	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	549,041,000.00	-	549,041,000.00	549,041,000.00	-	-	-	549,041,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		549,041,000.00	-	549,041,000.00	549,041,000.00	-	-	-	549,041,000.00	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		4,853,224,000.00	-	4,853,224,000.00	4,853,224,000.00	-	(3,689,912,419.10)	3,689,912,419.10	4,853,224,000.00	241,640,173.66	-
PS		126,738,000.00	-	126,738,000.00	126,738,000.00	-	-	-	126,738,000.00	24,915,325.08	-
MOOE		4,726,486,000.00	-	4,726,486,000.00	4,726,486,000.00	-	(3,689,912,419.10)	3,689,912,419.10	4,726,486,000.00	216,724,848.58	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		192,740,865,000.00	(2,232,236,000.00)	190,508,629,000.00	190,358,629,000.00	0.00	(35,292,268,946.72)	35,292,268,946.72	190,358,629,000.00	14,695,060,753.76	-
PS		10,343,893,000.00	-	10,343,893,000.00	10,343,893,000.00	-	(6,202,676,391.00)	6,202,676,391.00	10,343,893,000.00	2,018,861,184.62	-
MOOE		180,719,754,000.00	(2,232,236,000.00)	178,487,518,000.00	178,487,518,000.00	0.00	(27,809,064,555.72)	27,809,064,555.72	178,487,518,000.00	12,660,621,869.81	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,527,218,000.00	-	(1,280,528,000.00)	1,280,528,000.00	1,527,218,000.00	15,577,699.33	-
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35	-
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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		-	-	176,839,581.66	84,355,209.79	-	-	-	84,355,209.79	-	3,388,921,418.34	6,243,530.85	86,240,841.02
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	-	2,519,436.98	909,709.06	-	-	-	909,709.06	-	33,672,563.02	85,599.64	1,524,128.28
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	2,519,436.98	909,709.06	-	-	-	909,709.06	-	33,672,563.02	85,599.64	1,524,128.28
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	-	12,997,459.46	3,679,211.99	-	-	-	3,679,211.99	-	154,158,540.54	1,015,657.50	8,302,589.97
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	12,997,459.46	3,679,211.99	-	-	-	3,679,211.99	-	154,158,540.54	1,015,657.50	8,302,589.97
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	-	-	451,694.00	350,000.00	-	-	-	350,000.00	-	9,548,306.00	30,000.00	71,694.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	451,694.00	350,000.00	-	-	-	350,000.00	-	9,548,306.00	30,000.00	71,694.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	-	14,576,560.03	2,358,633.92	-	-	-	2,358,633.92	-	336,494,439.97	389,012.39	11,828,913.72
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	14,576,560.03	2,358,633.92	-	-	-	2,358,633.92	-	336,494,439.97	389,012.39	11,828,913.72
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-	-	549,041,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	549,041,000.00	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	-	241,640,173.66	117,377,562.25	-	-	-	117,377,562.25	-	4,611,583,826.34	8,971,149.14	115,291,462.27
PS		-	-	24,915,325.08	22,817,691.30	-	-	-	22,817,691.30	-	101,822,674.92	589,822.45	1,507,811.33
MOOE		-	-	216,724,848.58	94,559,870.95	-	-	-	94,559,870.95	-	4,509,761,151.42	8,381,326.69	113,783,650.94
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	14,695,060,753.76	10,422,588,285.02	-	-	-	10,422,588,285.02	150,000,000.00	175,663,568,246.24	1,130,845,216.50	3,141,627,252.25
PS		-	-	2,018,861,184.62	1,830,616,289.18	-	-	-	1,830,616,289.18	-	8,325,031,815.38	38,001,328.28	150,243,567.16
MOOE		-	-	12,660,621,869.81	8,591,620,430.84	-	-	-	8,591,620,430.84	0.00	165,826,896,130.19	1,092,589,058.22	2,976,412,380.76
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	15,577,699.33	351,565.00	-	-	-	351,565.00	150,000,000.00	1,511,640,300.67	254,830.00	14,971,304.33
II. AUTOMATIC APPROPRIATIONS													
Retirement & Life Insurance Premium		-	-	39,552,658.35	31,797,890.40	-	-	-	31,797,890.40	-	113,585,341.65	1,327,690.78	6,427,077.17
PS		-	-	39,552,658.35	31,797,890.40	-	-	-	31,797,890.40	-	113,585,341.65	1,327,690.78	6,427,077.17
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Y	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
CO		-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35	-
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	5,232,890.00	5,232,890.00	5,232,890.00	-	-	-	5,232,890.00	5,232,890.00	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	5,232,890.00	5,232,890.00	5,232,890.00	-	-	-	5,232,890.00	5,232,890.00	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		153,138,000.00	5,232,890.00	158,370,890.00	158,370,890.00	-	-	-	158,370,890.00	44,785,548.35	-
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35	-
MOOE		-	5,232,890.00	5,232,890.00	5,232,890.00	-	-	-	5,232,890.00	5,232,890.00	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		192,894,003,000.00	(2,227,003,110.00)	190,666,999,890.00	190,516,999,890.00	0.00	(35,292,268,946.72)	35,292,268,946.72	190,516,999,890.00	14,739,846,302.11	-
PS		10,497,031,000.00	-	10,497,031,000.00	10,497,031,000.00	-	(6,202,676,391.00)	6,202,676,391.00	10,497,031,000.00	2,058,413,842.97	-
MOOE		180,719,754,000.00	(2,227,003,110.00)	178,492,750,890.00	178,492,750,890.00	0.00	(27,809,064,555.72)	27,809,064,555.72	178,492,750,890.00	12,665,854,759.81	-
FE		-	-	-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,527,218,000.00	-	(1,280,528,000.00)	1,280,528,000.00	1,527,218,000.00	15,577,699.33	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Year Obligations			Disbursements					Balances			
		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		-	-	-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		-	-	39,552,658.35	31,797,890.40	-	-	-	31,797,890.40	-	113,585,341.65	1,327,690.78	6,427,077.17
PS		-	-	39,552,658.35	31,797,890.40	-	-	-	31,797,890.40	-	113,585,341.65	1,327,690.78	6,427,077.17
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	-	5,232,890.00	-	-	-	-	-	-	-	-	5,232,890.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	5,232,890.00	-	-	-	-	-	-	-	-	5,232,890.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	44,785,548.35	31,797,890.40	-	-	-	31,797,890.40	-	113,585,341.65	1,327,690.78	11,659,967.17
PS		-	-	39,552,658.35	31,797,890.40	-	-	-	31,797,890.40	-	113,585,341.65	1,327,690.78	6,427,077.17
MOOE		-	-	5,232,890.00	-	-	-	-	-	-	-	-	5,232,890.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	14,739,846,302.11	10,454,386,175.42	-	-	-	10,454,386,175.42	150,000,000.00	175,777,153,587.89	1,132,172,907.28	3,153,287,219.42
PS		-	-	2,058,413,842.97	1,862,414,179.58	-	-	-	1,862,414,179.58	-	8,438,617,157.03	39,329,019.06	156,670,644.33
MOOE		-	-	12,665,854,759.81	8,591,620,430.84	-	-	-	8,591,620,430.84	0.00	165,826,896,130.19	1,092,589,058.22	2,981,645,270.76
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	15,577,699.33	351,565.00	-	-	-	351,565.00	150,000,000.00	1,511,640,300.67	254,830.00	14,971,304.33

Certified Correct:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division for Regular Programs
Date: 11/1

Certified Correct:

JOHELLE S. ROSTATA
Chief, Accounting Division for Regular Programs
Date: 11/1

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:

REX GATCHALIAN
Secretary, DSWD
Date: APR 25 2023