

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2023

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>I. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
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
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
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00
<b>Sub-total, GASS</b>		<b>148,498,352.36</b>	<b>1,043,755.77</b>	<b>149,542,108.13</b>	<b>148,498,352.36</b>	<b>1,043,755.77</b>	<b>-</b>	<b>-</b>	<b>149,542,108.13</b>
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
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00
<b>SUPPORT TO OPERATIONS</b>									
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	(42,468,788.96)	42,468,788.96	761,400,054.86
MOOE		307,261,337.07	20,279,940.49	327,541,277.56	307,261,337.07	20,279,940.49	(39,742,240.96)	39,742,240.96	327,541,277.56
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
Social Technology Development and Enhancement	200000100003000	4,352,963.96	-	4,352,963.96	4,352,963.96	-	-	-	4,352,963.96
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	4,284,150.03	556,951.18	4,841,101.21	4,284,150.03	556,951.18	-	-	4,841,101.21
MOOE		4,284,150.03	556,951.18	4,841,101.21	4,284,150.03	556,951.18	-	-	4,841,101.21
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	2,047,088.52	4,845,576.60	6,892,665.12	2,047,088.52	4,845,576.60	(278,250.00)	278,250.00	6,892,665.12
MOOE		2,047,088.52	4,845,576.60	6,892,665.12	2,047,088.52	4,845,576.60	(278,250.00)	278,250.00	6,892,665.12

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>I. AGENCY SPECIFIC BUDGET</b>											
<b>General Administration and Support Services</b>											
General Management & Supervision	100000100001000	40,214,716.8100	8,505,805.7100	-	-	48,720,522.52	13,925,540.55	18,063,340.08	-	-	31,988,880.63
MOOE		40,214,716.8100	8,380,027.3100	-	-	48,594,744.12	13,925,540.55	18,063,340.08	-	-	31,988,880.63
CO		-	125,778.4000	-	-	125,778.40	-	-	-	-	-
<b>Sub-total, GASS</b>		40,214,716.8100	8,505,805.7100	-	-	48,720,522.52	13,925,540.55	18,063,340.08	-	-	31,988,880.63
MOOE		40,214,716.8100	8,380,027.3100	-	-	48,594,744.12	13,925,540.55	18,063,340.08	-	-	31,988,880.63
CO		-	125,778.4000	-	-	125,778.40	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>											
Information and Communication Technology Service Management	200000100001000	185,522,084.7500	180,012,422.2400	-	-	365,534,506.99	7,569,277.92	35,517,185.42	-	-	43,086,463.34
MOOE		80,962,899.9700	31,732,435.1000	-	-	112,695,335.07	7,563,387.92	22,032,476.22	-	-	29,595,864.14
CO		104,559,184.7800	148,279,987.1400	-	-	252,839,171.92	5,890.00	13,484,709.20	-	-	13,490,599.20
Social Technology Development and Enhancement	200000100003000	-	4,352,963.9600	-	-	4,352,963.96	-	700.00	-	-	700.00
MOOE		-	4,352,963.9600	-	-	4,352,963.96	-	700.00	-	-	700.00
Formulation and Development of Policies and Plans	200000100004000	3,468,100.5000	1,098,708.7400	-	-	4,566,809.24	1,111,180.83	1,014,818.52	-	-	2,125,999.35
MOOE		3,468,100.5000	1,098,708.7400	-	-	4,566,809.24	1,111,180.83	1,014,818.52	-	-	2,125,999.35
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	5,288,076.2100	1,449,153.5600	-	-	6,737,229.77	2,759,636.33	2,441,483.87	-	-	5,201,120.20
MOOE		5,288,076.2100	1,449,153.5600	-	-	6,737,229.77	2,759,636.33	2,441,483.87	-	-	5,201,120.20

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>					
<b>General Administration and Support Services</b>					
General Management & Supervision	100000100001000	-	100,821,585.61	5,582,154.67	11,149,487.22
MOOE		-	3,665,367.01	5,573,379.67	11,032,483.82
CO		-	97,156,218.60	8,775.00	117,003.40
<b>Sub-total, GASS</b>		-	100,821,585.61	5,582,154.67	11,149,487.22
MOOE		-	3,665,367.01	5,573,379.67	11,032,483.82
CO		-	97,156,218.60	8,775.00	117,003.40
<b>SUPPORT TO OPERATIONS</b>					
Information and Communication Technology Service Management	200000100001000	-	395,865,547.87	154,356,642.53	168,091,401.12
MOOE		-	214,845,942.49	9,739,150.95	73,360,319.98
CO		-	181,019,605.38	144,617,491.58	94,731,081.14
Social Technology Development and Enhancement	200000100003000	-	-	-	4,352,263.96
MOOE		-	-	-	4,352,263.96
Formulation and Development of Policies and Plans	200000100004000	-	274,291.97	206,392.09	2,234,417.80
MOOE		-	274,291.97	206,392.09	2,234,417.80
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	155,435.35	473,748.36	1,062,361.21
MOOE		-	155,435.35	473,748.36	1,062,361.21

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
National Household Targeting System for Poverty Reduction MOOE	200000200004000	2,411,473.98	4,566,366.35	6,977,840.33	2,411,473.98	4,566,366.35	(960,000.00)	960,000.00	6,977,840.33
		2,411,473.98	4,566,366.35	6,977,840.33	2,411,473.98	4,566,366.35	(960,000.00)	960,000.00	6,977,840.33
Sub-total, Support to Operations MOOE CO		740,284,228.36	44,180,397.12	784,464,625.48	740,284,228.36	44,180,397.12	(43,707,038.96)	43,707,038.96	784,464,625.48
		320,357,013.56	30,248,834.62	350,605,848.18	320,357,013.56	30,248,834.62	(40,980,490.96)	40,980,490.96	350,605,848.18
		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
OPERATIONS									
Well-being of poor families improved MOOE		9,073,129,520.15	237,244,693.73	9,310,374,213.88	9,073,129,520.15	237,244,693.73	(592,163,499.52)	592,163,499.52	9,310,374,213.88
		9,073,129,520.15	237,244,693.73	9,310,374,213.88	9,073,129,520.15	237,244,693.73	(592,163,499.52)	592,163,499.52	9,310,374,213.88
PROMOTIVE SOCIAL WELFARE PROGRAM MOOE		9,073,129,520.15	237,244,693.73	9,310,374,213.88	9,073,129,520.15	237,244,693.73	(592,163,499.52)	592,163,499.52	9,310,374,213.88
		9,073,129,520.15	237,244,693.73	9,310,374,213.88	9,073,129,520.15	237,244,693.73	(592,163,499.52)	592,163,499.52	9,310,374,213.88
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) MOOE	310100100001000	8,362,455,104.19	26,054,912.27	8,388,510,016.46	8,362,455,104.19	26,054,912.27	(43,029,558.93)	43,029,558.93	8,388,510,016.46
		8,362,455,104.19	26,054,912.27	8,388,510,016.46	8,362,455,104.19	26,054,912.27	(43,029,558.93)	43,029,558.93	8,388,510,016.46
Sustainable Livelihood Program MOOE	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
		102,071,706.36	8,531,940.43	110,603,646.79	102,071,706.36	8,531,940.43	-	-	110,603,646.79
Locally-Funded Projects MOOE		608,602,709.60	202,657,841.03	811,260,550.63	608,602,709.60	202,657,841.03	(549,133,940.59)	549,133,940.59	811,260,550.63
		608,602,709.60	202,657,841.03	811,260,550.63	608,602,709.60	202,657,841.03	(549,133,940.59)	549,133,940.59	811,260,550.63
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) MOOE	310100200002000	608,602,709.60	202,657,841.03	811,260,550.63	608,602,709.60	202,657,841.03	(549,133,940.59)	549,133,940.59	811,260,550.63
		608,602,709.60	202,657,841.03	811,260,550.63	608,602,709.60	202,657,841.03	(549,133,940.59)	549,133,940.59	811,260,550.63
Rights of the poor and vulnerable sectors promoted and protected MOOE CO		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	(62,846,445.74)	62,846,445.74	6,570,769,016.50
		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	(62,846,445.74)	62,846,445.74	6,440,225,393.01
		70,034,288.00	60,509,335.49	130,543,623.49	70,034,288.00	60,509,335.49	-	-	130,543,623.49
PROTECTIVE SOCIAL WELFARE PROGRAM MOOE CO		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	(62,846,445.74)	62,846,445.74	6,570,769,016.50
		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	(62,846,445.74)	62,846,445.74	6,440,225,393.01
		70,034,288.00	60,509,335.49	130,543,623.49	70,034,288.00	60,509,335.49	-	-	130,543,623.49

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
National Household Targeting System for Poverty Reduction	200000200004000	1,377,092.7200	3,542,809.4900	-	-	4,919,902.21	489,620.05	2,206,585.12	-	-	2,696,205.17
MOOE		1,377,092.7200	3,542,809.4900	-	-	4,919,902.21	489,620.05	2,206,585.12	-	-	2,696,205.17
Sub-total, Support to Operations		195,655,354.1800	190,456,057.9900	-	-	386,111,412.17	11,929,715.13	41,180,772.93	-	-	53,110,488.06
MOOE		91,096,169.40	42,176,070.85	-	-	133,272,240.25	11,923,825.13	27,696,063.73	-	-	39,619,888.86
CO		104,559,184.78	148,279,987.14	-	-	252,839,171.92	5,890.00	13,484,709.20	-	-	13,490,599.20
<b>OPERATIONS</b>											
Well-being of poor families improved		4,700,057,290.9900	4,035,928,068.1100	-	-	8,735,985,359.10	4,488,005,378.00	3,887,685,115.23	-	-	8,375,690,493.23
MOOE		4,700,057,290.9900	4,035,928,068.1100	-	-	8,735,985,359.10	4,488,005,378.00	3,887,685,115.23	-	-	8,375,690,493.23
PROMOTIVE SOCIAL WELFARE PROGRAM		4,700,057,290.9900	4,035,928,068.1100	-	-	8,735,985,359.10	4,488,005,378.00	3,887,685,115.23	-	-	8,375,690,493.23
MOOE		4,700,057,290.9900	4,035,928,068.1100	-	-	8,735,985,359.10	4,488,005,378.00	3,887,685,115.23	-	-	8,375,690,493.23
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,599,784,067.6100	3,784,221,759.6400	-	-	8,384,005,827.25	4,441,667,098.82	3,782,552,795.54	-	-	8,224,219,894.36
MOOE		4,599,784,067.6100	3,784,221,759.6400	-	-	8,384,005,827.25	4,441,667,098.82	3,782,552,795.54	-	-	8,224,219,894.36
Sustainable Livelihood Program	310100100002000	48,713,087.6900	58,049,839.7100	-	-	106,762,927.40	24,057,980.04	51,309,538.18	-	-	75,367,518.22
MOOE		48,713,087.6900	58,049,839.7100	-	-	106,762,927.40	24,057,980.04	51,309,538.18	-	-	75,367,518.22
Locally-Funded Projects		51,560,135.6900	193,656,468.7600	-	-	245,216,604.45	22,280,299.14	53,822,781.51	-	-	76,103,080.65
MOOE		51,560,135.6900	193,656,468.7600	-	-	245,216,604.45	22,280,299.14	53,822,781.51	-	-	76,103,080.65
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-I-CIDSS-KKB)	310100200002000	51,560,135.6900	193,656,468.7600	-	-	245,216,604.45	22,280,299.14	53,822,781.51	-	-	76,103,080.65
MOOE		51,560,135.6900	193,656,468.7600	-	-	245,216,604.45	22,280,299.14	53,822,781.51	-	-	76,103,080.65
Rights of the poor and vulnerable sectors promoted and protected		3,929,360,211.6100	2,397,832,144.4600	-	-	6,327,192,356.07	3,098,262,913.10	2,367,621,907.43	-	-	5,465,884,820.53
MOOE		3,929,337,337.5700	2,385,594,040.3900	-	-	6,314,931,377.96	3,098,262,913.10	2,367,621,907.43	-	-	5,465,884,820.53
CO		22,874.0400	12,238,104.0700	-	-	12,260,978.11	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		3,929,360,211.6100	2,397,832,144.4600	-	-	6,327,192,356.07	3,098,262,913.10	2,367,621,907.43	-	-	5,465,884,820.53
MOOE		3,929,337,337.5700	2,385,594,040.3900	-	-	6,314,931,377.96	3,098,262,913.10	2,367,621,907.43	-	-	5,465,884,820.53
CO		22,874.0400	12,238,104.0700	-	-	12,260,978.11	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
National Household Targeting System for Poverty Reduction MOOE	200000200004000	-	2,057,938.12	333,607.50	1,890,089.54
		-	2,057,938.12	333,607.50	1,890,089.54
Sub-total, Support to Operations MOOE CO		-	398,353,213.31	155,370,390.48	177,630,533.63
		-	217,333,607.93	10,752,898.90	82,899,452.49
		-	181,019,605.38	144,617,491.58	94,731,081.14
<b>OPERATIONS</b>					
Well-being of poor families improved MOOE		-	574,388,854.78	77,800,467.97	282,494,397.90
		-	574,388,854.78	77,800,467.97	282,494,397.90
PROMOTIVE SOCIAL WELFARE PROGRAM MOOE		-	574,388,854.78	77,800,467.97	282,494,397.90
		-	574,388,854.78	77,800,467.97	282,494,397.90
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) MOOE	310100100001000	-	4,504,189.21	6,103,938.59	153,681,994.30
		-	4,504,189.21	6,103,938.59	153,681,994.30
Sustainable Livelihood Program MOOE	310100100002000	-	3,840,719.39	10,546,526.37	20,848,882.81
		-	3,840,719.39	10,546,526.37	20,848,882.81
Locally-Funded Projects MOOE		-	566,043,946.18	61,150,003.01	107,963,520.79
		-	566,043,946.18	61,150,003.01	107,963,520.79
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) MOOE	310100200002000	-	566,043,946.18	61,150,003.01	107,963,520.79
		-	566,043,946.18	61,150,003.01	107,963,520.79
Rights of the poor and vulnerable sectors promoted and protected MOOE CO		-	243,576,660.43	182,399,354.58	678,908,180.96
		-	125,294,015.05	172,549,761.18	676,496,796.25
		-	118,282,645.38	9,849,593.40	2,411,384.71
PROTECTIVE SOCIAL WELFARE PROGRAM MOOE CO		-	243,576,660.43	182,399,354.58	678,908,180.96
		-	125,294,015.05	172,549,761.18	676,496,796.25
		-	118,282,645.38	9,849,593.40	2,411,384.71

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
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	(20,614,935.00)	20,614,935.00	215,845,645.59
MOOE		92,145,771.90	63,203,025.20	155,348,797.10	92,145,771.90	63,203,025.20	(20,614,935.00)	20,614,935.00	155,348,797.10
CO		34,288.00	60,462,560.49	60,496,848.49	34,288.00	60,462,560.49	-	-	60,496,848.49
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
Supplementary Feeding Program	320102100001000	149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(2,902,381.00)	2,902,381.00	155,357,027.49
MOOE		149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(2,902,381.00)	2,902,381.00	155,357,027.49
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>									
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
		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
Social Pension for Indigent Senior Citizens	320103100001000	365,782,613.91	24,958,384.04	390,740,997.95	365,782,613.91	24,958,384.04	(217,610.00)	217,610.00	390,740,997.95
MOOE		365,782,613.91	24,958,384.04	390,740,997.95	365,782,613.91	24,958,384.04	(217,610.00)	217,610.00	390,740,997.95
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
MOOE		500,000.00	1,244,969.01	1,744,969.01	500,000.00	1,244,969.01	-	-	1,744,969.01
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>									
MOOE		471,527,215.85	5,271,579,662.88	5,743,106,878.73	471,527,215.85	5,271,579,662.88	(9,890,716.24)	9,890,716.24	5,743,106,878.73
CO		401,527,215.85	5,271,579,662.88	5,673,106,878.73	401,527,215.85	5,271,579,662.88	(9,890,716.24)	9,890,716.24	5,673,106,878.73
		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	465,797,251.07	5,252,929,701.96	5,718,726,953.03	465,797,251.07	5,252,929,701.96	(8,510,728.90)	8,510,728.90	5,718,726,953.03
MOOE		395,797,251.07	5,252,929,701.96	5,648,726,953.03	395,797,251.07	5,252,929,701.96	(8,510,728.90)	8,510,728.90	5,648,726,953.03
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
MOOE		60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40
<b>PROJECTS</b>									
Locally-Funded Projects		5,669,489.78	17,114,522.52	22,784,012.30	5,669,489.78	17,114,522.52	(1,379,987.34)	1,379,987.34	22,784,012.30

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>											
Services for residential and center-based clients	320101100001000	82,907,125.6200	46,353,540.9000	-	-	129,260,666.52	20,880,350.09	36,921,590.30	-	-	57,801,940.39
MOOE		82,884,251.5800	34,160,661.8300	-	-	117,044,913.41	20,880,350.09	36,921,590.30	-	-	57,801,940.39
CO		22,874.0400	12,192,879.0700	-	-	12,215,753.11	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>											
Supplementary Feeding Program	320102100001000	20,030,885.9300	129,466,219.6200	-	-	149,497,105.55	2,747,827.46	25,437,007.75	-	-	28,184,835.21
MOOE		20,030,885.9300	129,466,219.6200	-	-	149,497,105.55	2,747,827.46	25,437,007.75	-	-	28,184,835.21
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>											
MOOE		222,007,247.9000	144,909,358.1000	-	-	366,916,606.00	99,336,049.68	243,587,804.00	-	-	342,923,853.68
		222,007,247.9000	144,909,358.1000	-	-	366,916,606.00	99,336,049.68	243,587,804.00	-	-	342,923,853.68
Social Pension for Indigent Senior Citizens	320103100001000	220,614,646.1700	144,559,700.6600	-	-	365,174,346.83	98,043,497.95	243,191,810.04	-	-	341,235,307.99
MOOE		220,614,646.1700	144,559,700.6600	-	-	365,174,346.83	98,043,497.95	243,191,810.04	-	-	341,235,307.99
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	1,392,601.7300	349,657.4400	-	-	1,742,259.17	1,292,551.73	395,993.96	-	-	1,688,545.69
MOOE		1,392,601.7300	349,657.4400	-	-	1,742,259.17	1,292,551.73	395,993.96	-	-	1,688,545.69
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>											
MOOE		3,591,146,343.7300	2,053,395,274.2900	-	-	5,644,541,618.02	2,967,538,489.54	2,047,587,249.24	-	-	5,015,125,738.78
CO		3,591,146,343.7300	2,053,395,274.2900	-	-	5,644,541,618.02	2,967,538,489.54	2,047,587,249.24	-	-	5,015,125,738.78
		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	3,586,918,750.7500	2,037,891,266.7600	-	-	5,624,810,017.51	2,965,527,172.10	2,044,908,499.49	-	-	5,010,435,671.59
MOOE		3,586,918,750.7500	2,037,891,266.7600	-	-	5,624,810,017.51	2,965,527,172.10	2,044,908,499.49	-	-	5,010,435,671.59
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	254,509.0000	337,802.4000	-	-	592,311.40	97,920.00	254,594.40	-	-	352,514.40
MOOE		254,509.0000	337,802.4000	-	-	592,311.40	97,920.00	254,594.40	-	-	352,514.40
<b>PROJECTS</b>											
Locally-Funded Projects		3,973,083.9800	15,166,205.1300	-	-	19,139,289.11	1,913,397.44	2,424,155.35	-	-	4,337,552.79



Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
Services for residential and center-based clients	320101100001000	-	86,584,979.07	17,744,238.29	53,714,487.84
MOOE		-	38,303,883.69	7,939,869.89	51,303,103.13
CO		-	48,281,095.38	9,804,368.40	2,411,384.71
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
Supplementary Feeding Program	320102100001000	-	5,859,921.94	38,020,772.78	83,291,497.56
MOOE		-	5,859,921.94	38,020,772.78	83,291,497.56
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>					
MOOE		-	25,569,360.96	7,080,248.88	16,912,503.44
		-	25,569,360.96	7,080,248.88	16,912,503.44
Social Pension for Indigent Senior Citizens	320103100001000	-	25,566,651.12	7,030,257.93	16,908,780.91
MOOE		-	25,566,651.12	7,030,257.93	16,908,780.91
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	2,709.84	49,990.95	3,722.53
MOOE		-	2,709.84	49,990.95	3,722.53
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
MOOE		-	98,565,260.71	104,696,963.74	524,718,915.50
CO		-	28,565,260.71	104,696,963.74	524,718,915.50
		-	70,000,000.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	93,916,935.52	96,030,500.71	518,343,845.21
MOOE		-	23,916,935.52	96,030,500.71	518,343,845.21
CO		-	70,000,000.00	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	1,003,602.00	58,804.00	180,993.00
MOOE		-	1,003,602.00	58,804.00	180,993.00
<b>PROJECTS</b>					
Locally-Funded Projects		-	3,644,723.19	8,607,659.03	6,194,077.29

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
PS		-	-	-	-	-	-	-	-
MOOE		5,669,489.78	17,114,522.52	22,784,012.30	5,669,489.78	17,114,522.52	(1,379,987.34)	1,379,987.34	22,784,012.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>481,087.34</b>	<b>3,167,426.69</b>	<b>3,648,514.03</b>	<b>481,087.34</b>	<b>3,167,426.69</b>	<b>(481,087.34)</b>	<b>481,087.34</b>	<b>3,648,514.03</b>
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
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>657,602.44</b>	<b>13,118,895.83</b>	<b>13,776,498.27</b>	<b>657,602.44</b>	<b>13,118,895.83</b>	<b>-</b>	<b>-</b>	<b>13,776,498.27</b>
MOOE		657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27
<b>Social Protection Program for Adolescent Mothers and Their Children</b>	<b>320104200004000</b>	<b>4,530,800.00</b>	<b>828,200.00</b>	<b>5,359,000.00</b>	<b>4,530,800.00</b>	<b>828,200.00</b>	<b>(898,900.00)</b>	<b>898,900.00</b>	<b>5,359,000.00</b>
MOOE		4,530,800.00	828,200.00	5,359,000.00	4,530,800.00	828,200.00	(898,900.00)	898,900.00	5,359,000.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>54,977,415.05</b>	<b>8,996,082.68</b>	<b>63,973,497.73</b>	<b>54,977,415.05</b>	<b>8,996,082.68</b>	<b>(29,220,803.50)</b>	<b>29,220,803.50</b>	<b>63,973,497.73</b>
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
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>24,145,367.12</b>	<b>-</b>	<b>24,145,367.12</b>	<b>24,145,367.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,145,367.12</b>
MOOE		24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>29,220,803.50</b>	<b>8,127,921.46</b>	<b>37,348,724.96</b>	<b>29,220,803.50</b>	<b>8,127,921.46</b>	<b>(29,220,803.50)</b>	<b>29,220,803.50</b>	<b>37,348,724.96</b>
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
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>1,611,244.43</b>	<b>868,161.22</b>	<b>2,479,405.65</b>	<b>1,611,244.43</b>	<b>868,161.22</b>	<b>-</b>	<b>-</b>	<b>2,479,405.65</b>
MOOE		1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>194,332,984.90</b>	<b>94,537,162.99</b>	<b>288,870,147.89</b>	<b>194,332,984.90</b>	<b>94,537,162.99</b>	<b>(42,821,927.80)</b>	<b>42,821,927.80</b>	<b>288,870,147.89</b>
MOOE		194,332,984.90	3,695,472.99	198,028,457.89	194,332,984.90	3,695,472.99	(42,821,927.80)	42,821,927.80	198,028,457.89

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,973,083.9800	15,166,205.1300	-	-	19,139,289.11	1,913,397.44	2,424,155.35	-	-	4,337,552.79
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>802,953.6600</b>	<b>2,744,476.5200</b>	<b>-</b>	<b>-</b>	<b>3,547,430.18</b>	<b>708,153.66</b>	<b>681,588.83</b>	<b>-</b>	<b>-</b>	<b>1,389,742.49</b>
MOOE		802,953.6600	2,744,476.5200	-	-	3,547,430.18	708,153.66	681,588.83	-	-	1,389,742.49
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>2,546,190.3200</b>	<b>11,229,791.2900</b>	<b>-</b>	<b>-</b>	<b>13,775,981.61</b>	<b>1,193,993.78</b>	<b>968,832.20</b>	<b>-</b>	<b>-</b>	<b>2,162,825.98</b>
MOOE		2,546,190.3200	11,229,791.2900	-	-	13,775,981.61	1,193,993.78	968,832.20	-	-	2,162,825.98
<b>Social Protection Program for Adolescent Mothers and Their Children</b>	<b>320104200004000</b>	<b>623,940.0000</b>	<b>1,191,937.3200</b>	<b>-</b>	<b>-</b>	<b>1,815,877.32</b>	<b>11,250.00</b>	<b>773,734.32</b>	<b>-</b>	<b>-</b>	<b>784,984.32</b>
MOOE		623,940.0000	1,191,937.3200	-	-	1,815,877.32	11,250.00	773,734.32	-	-	784,984.32
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>13,268,608.4300</b>	<b>23,707,751.5500</b>	<b>-</b>	<b>-</b>	<b>36,976,359.98</b>	<b>7,760,196.33</b>	<b>14,088,256.14</b>	<b>-</b>	<b>-</b>	<b>21,848,452.47</b>
MOOE		13,268,608.4300	23,662,526.5500	-	-	36,931,134.98	7,760,196.33	14,088,256.14	-	-	21,848,452.47
CO		-	45,225.0000	-	-	45,225.00	-	-	-	-	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MOOE		-	-	-	-	-	-	-	-	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	<b>12,447,043.2300</b>	<b>22,802,350.0800</b>	<b>-</b>	<b>-</b>	<b>35,249,393.31</b>	<b>7,298,768.67</b>	<b>13,439,621.76</b>	<b>-</b>	<b>-</b>	<b>20,738,390.43</b>
MOOE		12,447,043.2300	22,757,125.0800	-	-	35,204,168.31	7,298,768.67	13,439,621.76	-	-	20,738,390.43
CO		-	45,225.0000	-	-	45,225.00	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>821,565.2000</b>	<b>905,401.4700</b>	<b>-</b>	<b>-</b>	<b>1,726,966.67</b>	<b>461,427.66</b>	<b>648,634.38</b>	<b>-</b>	<b>-</b>	<b>1,110,062.04</b>
MOOE		821,565.2000	905,401.4700	-	-	1,726,966.67	461,427.66	648,634.38	-	-	1,110,062.04
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>82,428,829.6500</b>	<b>72,794,061.9000</b>	<b>-</b>	<b>-</b>	<b>155,222,891.55</b>	<b>26,815,173.73</b>	<b>64,336,836.23</b>	<b>-</b>	<b>-</b>	<b>91,152,009.96</b>
MOOE		82,428,829.6500	72,794,061.9000	-	-	155,222,891.55	26,815,173.73	64,336,836.23	-	-	91,152,009.96

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
PS		-	-	-	-
MOOE		-	3,644,723.19	8,607,659.03	6,194,077.29
FE		-	-	-	-
CO		-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	-	<b>101,083.85</b>	<b>2,157,623.04</b>	<b>64.65</b>
MOOE		-	101,083.85	2,157,623.04	64.65
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	-	<b>516.66</b>	<b>5,838,012.99</b>	<b>5,775,142.64</b>
MOOE		-	516.66	5,838,012.99	5,775,142.64
<b>Social Protection Program for Adolescent Mothers and Their Children</b>	<b>320104200004000</b>	-	<b>3,543,122.68</b>	<b>612,023.00</b>	<b>418,870.00</b>
MOOE		-	3,543,122.68	612,023.00	418,870.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		-	<b>26,997,137.75</b>	<b>14,857,130.89</b>	<b>270,776.62</b>
MOOE		-	26,995,587.75	14,811,905.89	270,776.62
CO		-	1,550.00	45,225.00	-
<b>Services to Distressed Overseas Filipinos</b>	<b>320105100001000</b>	-	<b>24,145,367.12</b>	-	-
MOOE		-	24,145,367.12	-	-
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	-	<b>2,099,331.65</b>	<b>14,511,002.88</b>	-
MOOE		-	2,097,781.65	14,465,777.88	-
CO		-	1,550.00	45,225.00	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	-	<b>752,438.98</b>	<b>346,128.01</b>	<b>270,776.62</b>
MOOE		-	752,438.98	346,128.01	270,776.62
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		-	<b>133,647,256.34</b>	<b>9,068,906.96</b>	<b>55,001,974.63</b>
MOOE		-	42,805,566.34	9,068,906.96	55,001,974.63

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>194,332,984.90</b>	<b>94,537,162.99</b>	<b>288,870,147.89</b>	<b>194,332,984.90</b>	<b>94,537,162.99</b>	<b>(42,821,927.80)</b>	<b>42,821,927.80</b>	<b>288,870,147.89</b>
MOOE		194,332,984.90	3,695,472.99	198,028,457.89	194,332,984.90	3,695,472.99	(42,821,927.80)	42,821,927.80	198,028,457.89
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00
Disaster response and rehabilitation program	330100100001000	148,445,449.28	44,197,603.70	192,643,052.98	148,445,449.28	44,197,603.70	(7,534,572.35)	7,534,572.35	192,643,052.98
MOOE		148,445,449.28	(46,644,086.30)	101,801,362.98	148,445,449.28	(46,644,086.30)	(7,534,572.35)	7,534,572.35	101,801,362.98
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00
National Resource Operation	330100100002000	959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58
MOOE		959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58
Quick Response Fund	330100100003000	1,132,630.03	12,182,596.48	13,315,226.51	1,132,630.03	12,182,596.48	-	-	13,315,226.51
MOOE		1,132,630.03	12,182,596.48	13,315,226.51	1,132,630.03	12,182,596.48	-	-	13,315,226.51
<b>PROJECTS</b>									
Locally-Funded Projects		43,795,511.01	38,156,962.81	81,952,473.82	43,795,511.01	38,156,962.81	(35,287,355.45)	35,287,355.45	81,952,473.82
MOOE		43,795,511.01	38,156,962.81	81,952,473.82	43,795,511.01	38,156,962.81	(35,287,355.45)	35,287,355.45	81,952,473.82
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	(35,287,355.45)	35,287,355.45	53,445,357.29
MOOE		42,604,654.98	10,840,702.31	53,445,357.29	42,604,654.98	10,840,702.31	(35,287,355.45)	35,287,355.45	53,445,357.29
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
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
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	(340,000.00)	340,000.00	1,517,546.00
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>491,916.08</b>	<b>1,025,629.92</b>	<b>1,517,546.00</b>	<b>491,916.08</b>	<b>1,025,629.92</b>	<b>(340,000.00)</b>	<b>340,000.00</b>	<b>1,517,546.00</b>
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
CO		-	-	-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		82,428,829.6500	72,794,061.9000	-	-	155,222,891.55	26,815,173.73	64,336,836.23	-	-	91,152,009.96
MOOE		82,428,829.6500	72,794,061.9000	-	-	155,222,891.55	26,815,173.73	64,336,836.23	-	-	91,152,009.96
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	50,706,954.3500	31,813,766.8400	-	-	82,520,721.19	15,373,426.68	32,936,288.04	-	-	48,309,714.72
MOOE		50,706,954.3500	31,813,766.8400	-	-	82,520,721.19	15,373,426.68	32,936,288.04	-	-	48,309,714.72
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	95,550.0000	569,688.8700	-	-	665,238.87	-	383,477.30	-	-	383,477.30
MOOE		95,550.0000	569,688.8700	-	-	665,238.87	-	383,477.30	-	-	383,477.30
Quick Response Fund	330100100003000	4,853,057.5100	3,864,679.0000	-	-	8,717,736.51	1,844,191.01	4,325,921.85	-	-	6,170,112.86
MOOE		4,853,057.5100	3,864,679.0000	-	-	8,717,736.51	1,844,191.01	4,325,921.85	-	-	6,170,112.86
<b>PROJECTS</b>											
Locally-Funded Projects		26,773,267.7900	36,545,927.1900	-	-	63,319,194.98	9,597,556.04	26,691,149.04	-	-	36,288,705.08
MOOE		26,773,267.7900	36,545,927.1900	-	-	63,319,194.98	9,597,556.04	26,691,149.04	-	-	36,288,705.08
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	20,600,253.7900	27,061,784.4500	-	-	47,662,038.24	7,127,042.46	23,329,820.87	-	-	30,456,863.33
MOOE		20,600,253.7900	27,061,784.4500	-	-	47,662,038.24	7,127,042.46	23,329,820.87	-	-	30,456,863.33
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	6,173,014.0000	9,484,142.7400	-	-	15,657,156.74	2,470,513.58	3,361,328.17	-	-	5,831,841.75
MOOE		6,173,014.0000	9,484,142.7400	-	-	15,657,156.74	2,470,513.58	3,361,328.17	-	-	5,831,841.75
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		346,239.2900	855,487.6500	-	-	1,201,726.94	298,190.41	281,975.34	-	-	580,165.75
MOOE		346,239.2900	855,487.6500	-	-	1,201,726.94	298,190.41	281,975.34	-	-	580,165.75
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		346,239.2900	855,487.6500	-	-	1,201,726.94	298,190.41	281,975.34	-	-	580,165.75
MOOE		346,239.2900	855,487.6500	-	-	1,201,726.94	298,190.41	281,975.34	-	-	580,165.75

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
CO		-	90,841,690.00	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		-	<b>133,647,256.34</b>	<b>9,068,906.96</b>	<b>55,001,974.63</b>
MOOE		-	42,805,566.34	9,068,906.96	55,001,974.63
CO		-	90,841,690.00	-	-
Disaster response and rehabilitation program	330100100001000	-	<b>110,122,331.79</b>	<b>4,418,311.98</b>	<b>29,792,694.49</b>
MOOE		-	19,280,641.79	4,418,311.98	29,792,694.49
CO		-	90,841,690.00	-	-
National Resource Operation	330100100002000	-	<b>294,155.71</b>	<b>-</b>	<b>281,761.57</b>
MOOE		-	294,155.71	-	281,761.57
Quick Response Fund	330100100003000	-	<b>4,597,490.00</b>	<b>85,279.41</b>	<b>2,462,344.24</b>
MOOE		-	4,597,490.00	85,279.41	2,462,344.24
<b>PROJECTS</b>					
Locally-Funded Projects		-	<b>18,633,278.84</b>	<b>4,565,315.57</b>	<b>22,465,174.33</b>
MOOE		-	18,633,278.84	4,565,315.57	22,465,174.33
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	<b>5,783,319.05</b>	<b>403,053.08</b>	<b>16,802,121.83</b>
MOOE		-	5,783,319.05	403,053.08	16,802,121.83
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	<b>12,849,959.79</b>	<b>4,162,262.49</b>	<b>5,663,052.50</b>
MOOE		-	12,849,959.79	4,162,262.49	5,663,052.50
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		-	<b>315,819.06</b>	<b>246,830.00</b>	<b>374,731.19</b>
MOOE		-	315,819.06	246,830.00	374,731.19
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		-	<b>315,819.06</b>	<b>246,830.00</b>	<b>374,731.19</b>
MOOE		-	315,819.06	246,830.00	374,731.19

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Standards-setting, Licensing, accreditation and monitoring services MOOE	340100100001000	491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00
		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved MOOE		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68
		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM MOOE		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68
		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68
Provision of technical/advisory assistance and other related support services MOOE	350100100001000	6,558,480.89	(0.00)	6,558,480.89	6,558,480.89	(0.00)	-	-	6,558,480.89
		6,558,480.89	(0.00)	6,558,480.89	6,558,480.89	(0.00)	-	-	6,558,480.89
Provision of Capability Training Program MOOE	350100100002000	719,627.42	759,574.37	1,479,201.79	719,627.42	759,574.37	-	-	1,479,201.79
		719,627.42	759,574.37	1,479,201.79	719,627.42	759,574.37	-	-	1,479,201.79
Sub-total Operations MOOE		10,409,381,126.85	5,770,187,480.10	16,179,568,606.95	10,409,381,126.85	5,770,187,480.10	(698,171,873.06)	698,171,873.06	16,179,568,606.95
CO		10,339,346,838.85	5,618,836,454.61	15,958,183,293.46	10,339,346,838.85	5,618,836,454.61	(698,171,873.06)	698,171,873.06	15,958,183,293.46
		70,034,288.00	151,351,025.49	221,385,313.49	70,034,288.00	151,351,025.49	-	-	221,385,313.49
SUB-TOTAL, AGENCY SPECIFIC BUDGET MOOE		11,298,163,707.57	5,815,411,632.99	17,113,575,340.56	11,298,163,707.57	5,815,411,632.99	(741,878,912.02)	741,878,912.02	17,113,575,340.56
CO		10,710,920,207.77	5,650,129,045.00	16,361,049,252.77	10,710,920,207.77	5,650,129,045.00	(739,152,364.02)	739,152,364.02	16,361,049,252.77
		587,243,499.80	165,282,587.99	752,526,087.79	587,243,499.80	165,282,587.99	(2,726,548.00)	2,726,548.00	752,526,087.79
II. SPECIAL PURPOSE FUNDS									
1. Contingent Fund MOOE		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,802,304.07)	15,802,304.07	1,939,940,352.00
		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,802,304.07)	15,802,304.07	1,939,940,352.00



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Standards-setting, Licensing, accreditation and monitoring services MOOE  Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved MOOE  SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM MOOE  Provision of technical/advisory assistance and other related support services MOOE  Provision of Capability Training Program MOOE  Sub-total Operations MOOE CO  SUB-TOTAL, AGENCY SPECIFIC BUDGET MOOE CO  II. SPECIAL PURPOSE FUNDS  1. Contingent Fund MOOE	340100100001000	346,239.2900	855,487.6500	-	-	1,201,726.94	298,190.41	281,975.34	-	-	580,165.75
		346,239.2900	855,487.6500	-	-	1,201,726.94	298,190.41	281,975.34	-	-	580,165.75
	4,294,658.3700	3,496,022.6200	-	-	7,790,680.99	1,585,938.36	3,156,062.61	-	-	4,742,000.97	
	4,294,658.3700	3,496,022.6200	-	-	7,790,680.99	1,585,938.36	3,156,062.61	-	-	4,742,000.97	
	4,294,658.3700	3,496,022.6200	-	-	7,790,680.99	1,585,938.36	3,156,062.61	-	-	4,742,000.97	
	4,294,658.3700	3,496,022.6200	-	-	7,790,680.99	1,585,938.36	3,156,062.61	-	-	4,742,000.97	
	4,026,830.2500	2,498,465.1400	-	-	6,525,295.39	1,485,145.24	2,920,171.05	-	-	4,405,316.29	
	4,026,830.2500	2,498,465.1400	-	-	6,525,295.39	1,485,145.24	2,920,171.05	-	-	4,405,316.29	
	267,828.1200	997,557.4800	-	-	1,265,385.60	100,793.12	235,891.56	-	-	336,684.68	
	267,828.1200	997,557.4800	-	-	1,265,385.60	100,793.12	235,891.56	-	-	336,684.68	
	8,716,487,229.9100	6,510,905,784.7400	-	-	15,227,393,014.65	7,614,967,593.60	6,323,081,896.84	-	-	13,938,049,490.44	
	8,716,464,355.8700	6,498,667,680.6700	-	-	15,215,132,036.54	7,614,967,593.60	6,323,081,896.84	-	-	13,938,049,490.44	
	22,874.0400	12,238,104.0700	-	-	12,260,978.11	-	-	-	-	-	
	8,952,357,300.9000	6,709,867,648.4400	-	-	15,662,224,949.34	7,640,822,849.28	6,382,326,009.85	-	-	14,023,148,859.13	
	8,847,775,242.0800	6,549,223,778.8300	-	-	15,396,999,020.91	7,640,816,959.28	6,368,841,300.65	-	-	14,009,658,259.93	
104,582,058.8200	160,643,869.6100	-	-	265,225,928.43	5,890.00	13,484,709.20	-	-	13,490,599.20		
-	27,875,261.3500	-	-	27,875,261.35	-	18,927,159.21	-	-	18,927,159.21		
-	27,875,261.35	-	-	27,875,261.35	-	18,927,159.21	-	-	18,927,159.21		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
Standards-setting, Licensing, accreditation and monitoring services MOOE	340100100001000	-	315,819.06	246,830.00	374,731.19
		-	315,819.06	246,830.00	374,731.19
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved MOOE		-	247,001.69	1,828,396.92	1,220,283.10
		-	247,001.69	1,828,396.92	1,220,283.10
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM MOOE		-	247,001.69	1,828,396.92	1,220,283.10
		-	247,001.69	1,828,396.92	1,220,283.10
Provision of technical/advisory assistance and other related support services MOOE	350100100001000	-	33,185.50	1,763,540.80	356,438.30
		-	33,185.50	1,763,540.80	356,438.30
Provision of Capability Training Program MOOE	350100100002000	-	213,816.19	64,856.12	863,844.80
		-	213,816.19	64,856.12	863,844.80
Sub-total Operations MOOE		-	952,175,592.30	271,343,956.43	1,017,999,567.78
CO		-	743,051,256.92	261,494,363.03	1,015,588,183.07
		-	209,124,335.38	9,849,593.40	2,411,384.71
SUB-TOTAL, AGENCY SPECIFIC BUDGET MOOE		-	1,451,350,391.22	432,296,501.58	1,206,779,588.64
CO		-	964,050,231.86	277,820,641.60	1,109,520,119.39
		-	487,300,159.36	154,475,859.98	97,259,469.25
II. SPECIAL PURPOSE FUNDS					
1. Contingent Fund MOOE		-	1,912,065,090.65	10,566.08	8,937,536.06
		-	1,912,065,090.65	10,566.08	8,937,536.06

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SARO No. BMB-B-23-0016961 dtd. 5/16/2023 - To cover the funding requirements for the implementation of Targeted Cash Transfer Program, inclusive of administrative cost and bank charges, per OP approval dated 5/2/2023 MOOE		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,802,304.07)	15,802,304.07	1,939,940,352.00
		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,802,304.07)	15,802,304.07	1,939,940,352.00
2. Calamity Fund MOOE		-	919,241,012.75	919,241,012.75	692,833,256.63	226,407,756.12	(2,991,968.00)	2,991,968.00	919,241,012.75
		-	919,241,012.75	919,241,012.75	692,833,256.63	226,407,756.12	(2,991,968.00)	2,991,968.00	919,241,012.75
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	21,820,097.87	21,820,097.87	2,189,023.55	19,631,074.32	(1,657,712.00)	1,657,712.00	21,820,097.87
		-	21,820,097.87	21,820,097.87	2,189,023.55	19,631,074.32	(1,657,712.00)	1,657,712.00	21,820,097.87
SARO NO. BMB-B-22-0006655 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	8,818,905.70	8,818,905.70	375,000.00	8,443,905.70	(363,888.00)	363,888.00	8,818,905.70
		-	8,818,905.70	8,818,905.70	375,000.00	8,443,905.70	(363,888.00)	363,888.00	8,818,905.70
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 MOOE		-	352,244,484.70	352,244,484.70	316,354,534.00	35,889,950.70	-	-	352,244,484.70
		-	352,244,484.70	352,244,484.70	316,354,534.00	35,889,950.70	-	-	352,244,484.70
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	35,824,949.41	35,824,949.41	1,645,240.64	34,179,708.77	(646,912.00)	646,912.00	35,824,949.41
		-	35,824,949.41	35,824,949.41	1,645,240.64	34,179,708.77	(646,912.00)	646,912.00	35,824,949.41
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	500,532,575.07	500,532,575.07	372,269,458.44	128,263,116.63	(323,456.00)	323,456.00	500,532,575.07
		-	500,532,575.07	500,532,575.07	372,269,458.44	128,263,116.63	(323,456.00)	323,456.00	500,532,575.07

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
SARO No. BMB-B-23-0016961 dtd. 5/16/2023 - To cover the funding requirements for the implementation of Targeted Cash Transfer Program, inclusive of administrative cost and bank charges, per OP approval dated 5/2/2023 MOOE		-	27,875,261.3500	-	-	27,875,261.35	-	18,927,159.21	-	-	18,927,159.21
		-	27,875,261.3500	-	-	27,875,261.35	-	18,927,159.21	-	-	18,927,159.21
2. Calamity Fund MOOE		423,780,981.3000	154,157,164.1100	-	-	577,938,145.41	41,392,628.60	92,068,457.36	-	-	133,461,085.96
		423,780,981.3000	154,157,164.1100	-	-	577,938,145.41	41,392,628.60	92,068,457.36	-	-	133,461,085.96
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		8,618,303.4300	12,544,066.2700	-	-	21,162,369.70	2,549,672.40	7,430,645.40	-	-	9,980,317.80
		8,618,303.4300	12,544,066.2700	-	-	21,162,369.70	2,549,672.40	7,430,645.40	-	-	9,980,317.80
SARO NO. BMB-B-22-0006555 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		3,813,330.0000	4,879,810.0600	-	-	8,693,140.06	-	6,754,699.00	-	-	6,754,699.00
		3,813,330.0000	4,879,810.0600	-	-	8,693,140.06	-	6,754,699.00	-	-	6,754,699.00
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 MOOE		7,469,069.8900	28,028,315.8100	-	-	35,497,385.70	6,034,590.00	20,651,316.08	-	-	26,685,906.08
		7,469,069.8900	28,028,315.8100	-	-	35,497,385.70	6,034,590.00	20,651,316.08	-	-	26,685,906.08
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		8,422,844.2800	6,440,905.3800	-	-	14,863,749.66	3,851,241.20	4,678,751.14	-	-	8,529,992.34
		8,422,844.2800	6,440,905.3800	-	-	14,863,749.66	3,851,241.20	4,678,751.14	-	-	8,529,992.34
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		395,457,433.7000	102,264,066.5900	-	-	497,721,500.29	28,957,125.00	52,553,045.74	-	-	81,510,170.74
		395,457,433.7000	102,264,066.5900	-	-	497,721,500.29	28,957,125.00	52,553,045.74	-	-	81,510,170.74

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
SARO No. BMB-B-23-0016961 dtd. 5/16/2023 - To cover the funding requirements for the implementation of Targeted Cash Transfer Program, inclusive of administrative cost and bank charges, per OP approval dated 5/2/2023 MOOE		-	1,912,065,090.65	10,566.08	8,937,536.06
		-	1,912,065,090.65	10,566.08	8,937,536.06
2. Calamity Fund MOOE		-	341,302,867.34	388,114,577.19	56,362,482.26
		-	341,302,867.34	388,114,577.19	56,362,482.26
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	657,728.17	831,311.55	10,350,740.35
		-	657,728.17	831,311.55	10,350,740.35
SARO NO. BMB-B-22-0000000 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	125,765.64	-	1,938,441.06
		-	125,765.64	-	1,938,441.06
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 MOOE		-	316,747,099.00	-	8,811,479.62
		-	316,747,099.00	-	8,811,479.62
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	20,961,199.75	2,049,393.94	4,284,363.38
		-	20,961,199.75	2,049,393.94	4,284,363.38
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	2,811,074.78	385,233,871.70	30,977,457.85
			2,811,074.78	385,233,871.70	30,977,457.85

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	2,859,181,364.75	2,859,181,364.75	2,632,773,608.63	226,407,756.12	(18,794,272.07)	18,794,272.07	2,859,181,364.75
PS		-	-	-	-	-	-	-	-
MOOE		-	2,859,181,364.75	2,859,181,364.75	2,632,773,608.63	226,407,756.12	(18,794,272.07)	18,794,272.07	2,859,181,364.75
<b>GRAND TOTAL</b>		<b>11,298,163,707.57</b>	<b>8,674,592,997.74</b>	<b>19,972,756,705.31</b>	<b>13,930,937,316.20</b>	<b>6,041,819,389.11</b>	<b>(760,673,184.09)</b>	<b>760,673,184.09</b>	<b>19,972,756,705.31</b>
PS		-	-	-	-	-	-	-	-
MOOE		10,710,920,207.77	8,509,310,409.75	19,220,230,617.52	13,343,693,816.40	5,876,536,801.12	(757,946,636.09)	757,946,636.09	19,220,230,617.52
FE		-	-	-	-	-	-	-	-
CO		587,243,499.80	165,282,587.99	752,526,087.79	587,243,499.80	165,282,587.99	(2,726,548.00)	2,726,548.00	752,526,087.79

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11.0000	12.0000	13.0000	14.0000	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		423,780,981.3000	182,032,425.4600	-	-	605,813,406.76	41,392,628.60	110,995,616.57	-	-	152,388,245.17
PS		-	-	-	-	-	-	-	-	-	-
MOOE		423,780,981.3000	182,032,425.4600	-	-	605,813,406.76	41,392,628.60	110,995,616.57	-	-	152,388,245.17
<b>GRAND TOTAL</b>		<b>9,376,138,282.2000</b>	<b>6,891,900,073.9000</b>	-	-	<b>16,268,038,356.10</b>	<b>7,682,215,477.88</b>	<b>6,493,321,626.42</b>	-	-	<b>14,175,537,104.30</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		9,271,556,223.3800	6,731,256,204.2900	-	-	16,002,812,427.67	7,682,209,587.88	6,479,836,917.22	-	-	14,162,046,505.10
FE		-	-	-	-	-	-	-	-	-	-
CO		104,582,058.8200	160,643,869.6100	-	-	265,225,928.43	5,890.00	13,484,709.20	-	-	13,490,599.20

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
SUB-TOTAL, SPECIAL PURPOSE FUND		-	2,253,367,957.99	388,125,143.27	65,300,018.32
PS		-	-	-	-
MOOE		-	2,253,367,957.99	388,125,143.27	65,300,018.32
GRAND TOTAL		-	3,704,718,349.21	820,421,644.85	1,272,079,606.96
PS		-	-	-	-
MOOE		-	3,217,418,189.85	665,945,784.87	1,174,820,137.71
FE		-	-	-	-
CO		-	487,300,159.36	154,475,859.98	97,259,469.25

Certified Correct:

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


Certified Correct:

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

Recommending Approval:

  
WAYNE C. BELIZAR  
Director, Financial Management Service  
Date: 9/12

Approved by:

  
REX GATCHALIAN  
Secretary, DSWD  
Date: 8