

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
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)	(15,821,756.00)	15,821,756.00	959,257,000.00
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
MOOE		687,962,000.00	-	687,962,000.00	687,962,000.00	(0.00)	(10,986,892.00)	10,986,892.00	687,962,000.00
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
PS		24,966,000.00	-	24,966,000.00	24,966,000.00	-	-	-	24,966,000.00
Sub-total, GASS		1,134,223,000.00	-	1,134,223,000.00	984,223,000.00	(0.00)	(15,821,756.00)	15,821,756.00	984,223,000.00
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
MOOE		687,962,000.00	-	687,962,000.00	687,962,000.00	(0.00)	(10,986,892.00)	10,986,892.00	687,962,000.00
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	(265,256,578.55)	265,256,578.55	1,125,986,000.00
PS		12,541,000.00	-	12,541,000.00	12,541,000.00	-	-	-	12,541,000.00
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
FE		-	-	-	-	-	-	-	-
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(94,746,660.00)	94,746,660.00	332,690,000.00
Social Marketing Services	200000100002000	20,584,000.00	-	20,584,000.00	20,584,000.00	-	-	-	20,584,000.00
PS		13,432,000.00	-	13,432,000.00	13,432,000.00	-	-	-	13,432,000.00
MOOE		7,152,000.00	-	7,152,000.00	7,152,000.00	-	-	-	7,152,000.00
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
PS		34,570,000.00	-	34,570,000.00	34,570,000.00	-	-	-	34,570,000.00
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

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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	381,163,017.80	230,188,905.52	-	-	611,351,923.32	139,995,607.25	212,279,702.50	-	-	352,275,309.76
PS		88,220,201.28	92,955,424.09	-	-	181,175,625.37	62,025,878.00	100,308,533.29	-	-	162,334,411.29
MOOE		292,942,816.52	137,233,481.43	-	-	430,176,297.95	77,969,729.25	111,971,169.21	-	-	189,940,898.47
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	964,401.39	4,827,083.53	-	-	5,791,484.92	886,856.73	4,648,780.00	-	-	5,535,636.73
PS		964,401.39	4,827,083.53	-	-	5,791,484.92	886,856.73	4,648,780.00	-	-	5,535,636.73
Sub-total, GASS		382,127,419.19	235,015,989.05	-	-	617,143,408.24	140,882,463.98	216,928,482.50	-	-	357,810,946.49
PS		89,184,602.67	97,782,507.62	-	-	186,967,110.29	62,912,734.73	104,957,313.29	-	-	167,870,048.02
MOOE		292,942,816.52	137,233,481.43	-	-	430,176,297.95	77,969,729.25	111,971,169.21	-	-	189,940,898.47
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology											
Service Management	200000100001000	161,958,630.67	244,486,980.95	-	-	406,445,611.62	15,401,745.91	86,380,869.37	-	-	101,782,615.28
PS		2,845,524.40	4,342,138.76	-	-	7,187,663.16	2,447,389.45	4,449,396.11	-	-	6,896,785.55
MOOE		157,938,876.27	220,724,713.19	-	-	378,663,589.46	12,954,356.46	78,963,037.56	-	-	91,917,394.03
FE		-	-	-	-	-	-	-	-	-	-
CO		1,174,230.00	19,420,129.00	-	-	20,594,359.00	-	2,968,435.70	-	-	2,968,435.70
Social Marketing Services	200000100002000	9,133,214.53	3,419,847.82	-	-	12,553,062.35	4,834,450.15	4,685,752.53	-	-	9,520,202.68
PS		3,678,611.42	3,298,750.44	-	-	6,977,361.86	3,359,334.78	3,436,541.06	-	-	6,795,875.84
MOOE		5,454,603.11	121,097.38	-	-	5,575,700.49	1,475,115.37	1,249,211.47	-	-	2,724,326.85
Social Technology Development and Enhancement	200000100003000	23,767,907.06	14,932,820.11	-	-	38,700,727.17	9,587,396.27	17,880,708.82	-	-	27,468,105.09
PS		8,023,723.77	7,720,623.27	-	-	15,744,347.04	5,888,692.63	8,677,765.71	-	-	14,566,458.34
MOOE		15,744,183.29	7,212,196.84	-	-	22,956,380.13	3,698,703.64	9,202,943.11	-	-	12,901,646.75

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
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	150,000,000.00	347,905,076.68	23,532,465.69	235,544,147.87
PS		-	90,119,374.63	37,779.79	18,803,434.29
MOOE		-	257,785,702.05	23,494,685.90	216,740,713.58
FE		-	-	-	-
CO		150,000,000.00	-	-	-
Administration of Personnel Benefits	100000100002000	-	19,174,515.08	-	255,848.19
PS		-	19,174,515.08	-	255,848.19
Sub-total, GASS		150,000,000.00	367,079,591.76	23,532,465.69	235,799,996.06
PS		-	109,293,889.71	37,779.79	19,059,282.48
MOOE		-	257,785,702.05	23,494,685.90	216,740,713.58
FE		-	-	-	-
CO		150,000,000.00	-	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology					
Service Management	200000100001000	-	719,540,388.38	237,310,906.01	67,352,090.33
PS		-	5,353,336.84	-	290,877.61
MOOE		-	402,091,410.54	230,928,273.01	55,817,922.42
FE		-	-	-	-
CO		-	312,095,641.00	6,382,633.00	11,243,290.30
Social Marketing Services	200000100002000	-	8,030,937.65	-	3,032,859.67
PS		-	6,454,638.14	-	181,486.03
MOOE		-	1,576,299.51	-	2,851,373.64
Social Technology Development and Enhancement	200000100003000	-	40,460,272.83	1,850,276.85	9,382,345.23
PS		-	18,825,652.96	-	1,177,888.70
MOOE		-	21,634,619.87	1,850,276.85	8,204,456.53

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)
Formulation and Development of Policies and Plans	200000100004000	72,092,000.00	-	72,092,000.00	72,092,000.00	-	(4,469,287.88)	4,469,287.88	72,092,000.00
PS		47,976,000.00	-	47,976,000.00	47,976,000.00	-	-	-	47,976,000.00
MOOE		24,116,000.00	-	24,116,000.00	24,116,000.00	-	(4,469,287.88)	4,469,287.88	24,116,000.00
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	0.00	(58,606,600.00)	58,606,600.00	67,431,000.00
PS		-	-	-	-	-	-	-	-
MOOE		70,405,000.00	(2,974,000.00)	67,431,000.00	67,431,000.00	0.00	(58,606,600.00)	58,606,600.00	67,431,000.00
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	(359,960,731.43)	359,960,731.43	1,365,254,000.00
PS		108,519,000.00	-	108,519,000.00	108,519,000.00	-	-	-	108,519,000.00
MOOE		927,019,000.00	(2,974,000.00)	924,045,000.00	924,045,000.00	0.00	(265,214,071.43)	265,214,071.43	924,045,000.00
FE		-	-	-	-	-	-	-	-
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(94,746,660.00)	94,746,660.00	332,690,000.00
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	0.00	(11,717,564,019.28)	11,717,564,019.28	108,195,336,000.00
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
MOOE		101,096,154,000.00	(874,448,000.00)	100,221,706,000.00	100,221,706,000.00	0.00	(5,519,722,492.28)	5,519,722,492.28	100,221,706,000.00
PROMOTIVE SOCIAL WELFARE PROGRAM		109,069,784,000.00	(874,448,000.00)	108,195,336,000.00	108,195,336,000.00	0.00	(11,717,564,019.28)	11,717,564,019.28	108,195,336,000.00
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
MOOE		101,096,154,000.00	(874,448,000.00)	100,221,706,000.00	100,221,706,000.00	0.00	(5,519,722,492.28)	5,519,722,492.28	100,221,706,000.00
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	-	(9,053,126,776.28)	9,053,126,776.28	101,888,283,000.00
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
MOOE		95,060,946,000.00	(722,197,000.00)	94,338,749,000.00	94,338,749,000.00	-	(2,855,285,249.28)	2,855,285,249.28	94,338,749,000.00
Sustainable Livelihood Program	310100100002000	6,459,304,000.00	(152,251,000.00)	6,307,053,000.00	6,307,053,000.00	0.00	(2,664,437,243.00)	2,664,437,243.00	6,307,053,000.00
PS		424,096,000.00	-	424,096,000.00	424,096,000.00	-	-	-	424,096,000.00
MOOE		6,035,208,000.00	(152,251,000.00)	5,882,957,000.00	5,882,957,000.00	0.00	(2,664,437,243.00)	2,664,437,243.00	5,882,957,000.00
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)	(22,347,850,348.14)	22,347,850,348.14	69,617,426,000.00
PS		769,381,000.00	(0.00)	769,381,000.00	769,381,000.00	(0.00)	-	-	769,381,000.00
MOOE		68,949,617,000.00	(1,296,100,000.00)	67,653,517,000.00	67,653,517,000.00	(0.00)	(21,153,322,348.14)	21,153,322,348.14	67,653,517,000.00
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
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)	(22,347,850,348.14)	22,347,850,348.14	69,617,426,000.00
PS		769,381,000.00	(0.00)	769,381,000.00	769,381,000.00	(0.00)	-	-	769,381,000.00
MOOE		68,949,617,000.00	(1,296,100,000.00)	67,653,517,000.00	67,653,517,000.00	(0.00)	(21,153,322,348.14)	21,153,322,348.14	67,653,517,000.00
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

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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Formulation and Development of Policies and Plans	200000100004000	20,161,596.06	18,473,048.34	-	-	38,634,644.40	11,420,520.37	18,951,399.64	-	-	30,371,920.01
PS		15,306,497.47	12,881,975.27	-	-	28,188,472.74	10,287,652.21	14,961,025.86	-	-	25,248,678.07
MOOE		4,855,098.59	5,591,073.07	-	-	10,446,171.66	1,132,868.16	3,990,373.78	-	-	5,123,241.94
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	25,983,019.22	20,694,648.36	-	-	46,677,667.58	6,161,945.01	14,507,657.64	-	-	20,669,602.65
PS		-	-	-	-	-	-	-	-	-	-
MOOE		25,983,019.22	20,694,648.36	-	-	46,677,667.58	6,161,945.01	14,507,657.64	-	-	20,669,602.65
Sub-total, Support to Operations		241,004,367.54	302,007,345.58	-	-	543,011,713.12	47,406,057.70	142,406,388.01	-	-	189,812,445.71
PS		29,854,357.06	28,243,487.74	-	-	58,097,844.80	21,983,069.06	31,524,728.74	-	-	53,507,797.80
MOOE		209,975,780.48	254,343,728.84	-	-	464,319,509.32	25,422,988.64	107,913,223.57	-	-	133,336,212.21
FE		-	-	-	-	-	-	-	-	-	-
CO		1,174,230.00	19,420,129.00	-	-	20,594,359.00	-	2,968,435.70	-	-	2,968,435.70
OPERATIONS											
Well-being of poor families improved		2,047,436,685.23	17,802,686,550.48	-	-	19,850,123,235.71	1,574,249,086.42	14,068,373,625.82	-	-	15,642,622,712.24
PS		1,484,419,340.90	1,972,125,207.51	-	-	3,456,544,548.41	1,367,285,366.05	1,717,653,436.03	-	-	3,084,938,802.08
MOOE		563,017,344.33	15,830,561,342.97	-	-	16,393,578,687.30	206,963,720.37	12,350,720,189.79	-	-	12,557,683,910.16
PROMOTIVE SOCIAL WELFARE PROGRAM		2,047,436,685.23	17,802,686,550.48	-	-	19,850,123,235.71	1,574,249,086.42	14,068,373,625.82	-	-	15,642,622,712.24
PS		1,484,419,340.90	1,972,125,207.51	-	-	3,456,544,548.41	1,367,285,366.05	1,717,653,436.03	-	-	3,084,938,802.08
MOOE		563,017,344.33	15,830,561,342.97	-	-	16,393,578,687.30	206,963,720.37	12,350,720,189.79	-	-	12,557,683,910.16
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,711,138,494.29	16,583,581,868.69	-	-	18,294,720,362.98	1,370,661,850.43	13,584,891,727.54	-	-	14,955,553,577.97
PS		1,406,247,886.30	1,873,780,767.30	-	-	3,280,028,653.60	1,294,843,721.11	1,621,691,921.69	-	-	2,916,535,642.80
MOOE		304,890,607.99	14,709,801,101.39	-	-	15,014,691,709.38	75,818,129.32	11,963,199,805.85	-	-	12,039,017,935.17
Sustainable Livelihood Program	310100100002000	336,298,190.94	1,219,104,681.79	-	-	1,555,402,872.73	203,587,235.99	483,481,898.28	-	-	687,069,134.27
PS		78,171,454.60	98,344,440.21	-	-	176,515,894.81	72,441,644.94	95,961,514.34	-	-	168,403,159.28
MOOE		258,126,736.34	1,120,760,241.58	-	-	1,378,886,977.92	131,145,591.05	387,520,383.94	-	-	518,665,974.99
Rights of the poor and vulnerable sectors promoted and protected		10,688,641,695.36	17,051,711,959.10	-	-	27,740,353,654.46	8,013,382,851.15	15,183,225,324.46	-	-	23,196,608,175.61
PS		153,234,668.46	183,326,312.35	-	-	336,560,980.81	139,459,434.46	178,772,017.86	-	-	318,231,452.32
MOOE		10,521,003,557.57	16,754,243,588.67	-	-	27,275,247,146.24	7,873,571,851.69	15,000,279,657.72	-	-	22,873,851,509.41
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	-	-	128,545,527.41	351,565.00	4,173,648.88	-	-	4,525,213.88
PROTECTIVE SOCIAL WELFARE PROGRAM		10,688,641,695.36	17,051,711,959.10	-	-	27,740,353,654.46	8,013,382,851.15	15,183,225,324.46	-	-	23,196,608,175.61
PS		153,234,668.46	183,326,312.35	-	-	336,560,980.81	139,459,434.46	178,772,017.86	-	-	318,231,452.32
MOOE		10,521,003,557.57	16,754,243,588.67	-	-	27,275,247,146.24	7,873,571,851.69	15,000,279,657.72	-	-	22,873,851,509.41
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	-	-	128,545,527.41	351,565.00	4,173,648.88	-	-	4,525,213.88

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
Formulation and Development of Policies and Plans	200000100004000	-	33,457,355.60	917,416.85	7,345,307.54
PS		-	19,787,527.26	-	2,939,794.67
MOOE		-	13,669,828.34	917,416.85	4,405,512.87
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	20,753,332.42	5,124,505.74	20,883,559.19
PS		-	-	-	-
MOOE		-	20,753,332.42	5,124,505.74	20,883,559.19
Sub-total, Support to Operations		-	822,242,286.88	245,203,105.45	107,996,161.96
PS		-	50,421,155.20	-	4,590,047.00
MOOE		-	459,725,490.68	238,820,472.45	92,162,824.66
FE		-	-	-	-
CO		-	312,095,641.00	6,382,633.00	11,243,290.30
OPERATIONS					
Well-being of poor families improved		0.00	88,345,212,764.29	498,591,063.88	3,708,909,459.59
PS		-	4,517,085,451.59	79,999,773.92	291,605,972.41
MOOE		0.00	83,828,127,312.70	418,591,289.96	3,417,303,487.18
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	88,345,212,764.29	498,591,063.88	3,708,909,459.59
PS		-	4,517,085,451.59	79,999,773.92	291,605,972.41
MOOE		0.00	83,828,127,312.70	418,591,289.96	3,417,303,487.18
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	83,593,562,637.02	251,100,909.62	3,088,065,875.39
PS		-	4,269,505,346.40	77,214,433.52	286,278,577.28
MOOE		0.00	79,324,057,290.62	173,886,476.10	2,801,787,298.11
Sustainable Livelihood Program	310100100002000	-	4,751,650,127.27	247,490,154.26	620,843,584.21
PS		-	247,580,105.19	2,785,340.40	5,327,395.13
MOOE		-	4,504,070,022.08	244,704,813.86	615,516,189.08
Rights of the poor and vulnerable sectors promoted and protected		-	41,877,072,345.54	2,048,693,993.90	2,495,051,484.95
PS		-	432,820,019.19	7,535,572.87	10,793,955.62
MOOE		-	40,378,269,853.76	1,990,922,647.96	2,410,472,988.87
FE		-	-	-	-
CO		-	1,065,982,472.59	50,235,773.07	73,784,540.46
PROTECTIVE SOCIAL WELFARE PROGRAM		-	41,877,072,345.54	2,048,693,993.90	2,495,051,484.95
PS		-	432,820,019.19	7,535,572.87	10,793,955.62
MOOE		-	40,378,269,853.76	1,990,922,647.96	2,410,472,988.87
FE		-	-	-	-
CO		-	1,065,982,472.59	50,235,773.07	73,784,540.46

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)
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	3,251,351,000.00	(0.00)	3,251,351,000.00	3,251,351,000.00	(0.00)	(1,517,067,541.00)	1,517,067,541.00	3,251,351,000.00
PS		673,984,000.00	(0.00)	673,984,000.00	673,984,000.00	(0.00)	-	-	673,984,000.00
MOOE		1,382,839,000.00	-	1,382,839,000.00	1,382,839,000.00	(0.00)	(322,539,541.00)	322,539,541.00	1,382,839,000.00
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
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	-	(1,486,810,989.00)	1,486,810,989.00	4,980,161,000.00
PS		-	-	-	-	-	-	-	-
MOOE		5,200,416,000.00	(220,255,000.00)	4,980,161,000.00	4,980,161,000.00	-	(1,486,810,989.00)	1,486,810,989.00	4,980,161,000.00
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	-	(298,079,444.00)	298,079,444.00	24,475,539,000.00
PS		34,078,000.00	-	34,078,000.00	34,078,000.00	-	-	-	34,078,000.00
MOOE		25,516,518,000.00	(1,075,057,000.00)	24,441,461,000.00	24,441,461,000.00	-	(298,079,444.00)	298,079,444.00	24,441,461,000.00
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	-	(55,026,500.00)	55,026,500.00	24,225,887,000.00
PS		34,078,000.00	-	34,078,000.00	34,078,000.00	-	-	-	34,078,000.00
MOOE		25,262,418,000.00	(1,070,609,000.00)	24,191,809,000.00	24,191,809,000.00	-	(55,026,500.00)	55,026,500.00	24,191,809,000.00
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
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
PROTECTIVE PROGRAM 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	-	(19,012,201,114.64)	19,012,201,114.64	36,830,255,000.00
PS		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00
MOOE		36,768,936,000.00	-	36,768,936,000.00	36,768,936,000.00	-	(19,012,201,114.64)	19,012,201,114.64	36,768,936,000.00
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	-	(19,002,874,464.64)	19,002,874,464.64	36,818,682,000.00
PS		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00
MOOE		36,757,363,000.00	-	36,757,363,000.00	36,757,363,000.00	-	(19,002,874,464.64)	19,002,874,464.64	36,757,363,000.00
Assistance to Persons with Disability and Older Persons	320104100002000	11,573,000.00	-	11,573,000.00	11,573,000.00	-	(9,326,650.00)	9,326,650.00	11,573,000.00
PS		-	-	-	-	-	-	-	-
MOOE		11,573,000.00	-	11,573,000.00	11,573,000.00	-	(9,326,650.00)	9,326,650.00	11,573,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	588,654,420.98	579,476,117.28	-	-	1,168,130,538.26	254,735,382.78	383,021,717.66	-	-	637,757,100.44
PS		134,138,662.06	163,713,976.23	-	-	297,852,638.29	125,626,807.83	158,503,497.42	-	-	284,130,305.25
MOOE		440,112,289.59	301,620,082.97	-	-	741,732,372.56	128,757,009.95	220,344,571.36	-	-	349,101,581.31
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	-	-	128,545,527.41	351,565.00	4,173,648.88	-	-	4,525,213.88
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	44,680,288.26	1,088,275,592.35	-	-	1,132,955,880.61	19,031,085.77	486,456,902.78	-	-	505,487,988.55
PS		-	-	-	-	-	-	-	-	-	-
MOOE		44,680,288.26	1,088,275,592.35	-	-	1,132,955,880.61	19,031,085.77	486,456,902.78	-	-	505,487,988.55
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
Social Pension for Indigent Senior Citizens	320103100001000	7,223,801,475.32	6,635,007,193.51	-	-	13,858,808,668.83	5,840,873,005.77	6,329,890,318.95	-	-	12,170,763,324.72
PS		6,224,935.24	7,220,587.45	-	-	13,445,522.69	5,406,578.82	7,118,790.03	-	-	12,525,368.85
MOOE		7,217,576,540.08	6,627,786,606.06	-	-	13,845,363,146.14	5,835,466,426.95	6,322,771,528.92	-	-	12,158,237,955.87
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	89,116,393.14	76,269,418.93	-	-	165,385,812.07	83,653,026.16	72,076,830.14	-	-	155,729,856.30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		89,116,393.14	76,269,418.93	-	-	165,385,812.07	83,653,026.16	72,076,830.14	-	-	155,729,856.30
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	2,825,224,180.60	8,742,303,003.00	-	-	11,567,527,183.60	1,895,725,551.26	7,978,566,758.74	-	-	9,874,292,310.00
PS		12,871,071.16	12,391,748.67	-	-	25,262,819.83	8,426,047.81	13,149,730.41	-	-	21,575,778.22
MOOE		2,812,353,109.44	8,729,911,254.33	-	-	11,542,264,363.77	1,887,299,503.45	7,965,417,028.33	-	-	9,852,716,531.78
Assistance to Persons with Disability and Older Persons	320104100002000	442,223.00	1,801,410.42	-	-	2,243,633.42	38,153.00	601,193.70	-	-	639,346.70
PS		-	-	-	-	-	-	-	-	-	-
MOOE		442,223.00	1,801,410.42	-	-	2,243,633.42	38,153.00	601,193.70	-	-	639,346.70

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
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	2,083,220,461.74	172,029,976.35	358,343,461.47
PS		-	376,131,361.71	7,228,004.17	6,494,328.87
MOOE		-	641,106,627.44	114,566,199.11	278,064,592.14
FE		-	-	-	-
CO		-	1,065,982,472.59	50,235,773.07	73,784,540.46
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	3,847,205,119.39	180,972,218.97	446,495,673.09
PS		-	-	-	-
MOOE		-	3,847,205,119.39	180,972,218.97	446,495,673.09
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM					
Social Pension for Indigent Senior Citizens	320103100001000	-	10,616,730,331.17	964,290,914.15	723,754,429.96
PS		-	20,632,477.31	307,568.70	612,585.14
MOOE		-	10,596,097,853.86	963,983,345.45	723,141,844.82
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	84,266,187.93	6,353,811.28	3,302,144.49
PS		-	-	-	-
MOOE		-	84,266,187.93	6,353,811.28	3,302,144.49
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	25,262,727,816.40	729,689,101.27	963,545,772.33
PS		-	36,056,180.17	-	3,687,041.61
MOOE		-	25,226,671,636.23	729,689,101.27	959,858,730.72
Assistance to Persons with Disability and Older Persons	320104100002000	-	9,329,366.58	291,058.72	1,313,228.00
PS		-	-	-	-
MOOE		-	9,329,366.58	291,058.72	1,313,228.00

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)
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
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
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
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
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
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
Immediate Relief and early recovery of disaster victims/survivors ensured		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,176,699,776.99)	3,176,699,776.99	4,115,834,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,176,699,776.99)	3,176,699,776.99	4,115,834,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,176,699,776.99)	3,176,699,776.99	4,115,834,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,176,699,776.99)	3,176,699,776.99	4,115,834,000.00
Disaster response and rehabilitation program	330100100001000	2,316,741,000.00	-	2,316,741,000.00	2,316,741,000.00	0.00	(1,888,633,286.70)	1,888,633,286.70	2,316,741,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,316,741,000.00	-	2,316,741,000.00	2,316,741,000.00	0.00	(1,888,633,286.70)	1,888,633,286.70	2,316,741,000.00
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
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
Quick Response Fund	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	-	(1,266,573,656.65)	1,266,573,656.65	1,750,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	-	(1,266,573,656.65)	1,266,573,656.65	1,750,000,000.00
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	-	(11,879,910.88)	11,879,910.88	70,207,000.00
PS		27,599,000.00	-	27,599,000.00	27,599,000.00	-	-	-	27,599,000.00
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,879,910.88)	11,879,910.88	42,608,000.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		70,207,000.00	-	70,207,000.00	70,207,000.00	-	(11,879,910.88)	11,879,910.88	70,207,000.00
PS		27,599,000.00	-	27,599,000.00	27,599,000.00	-	-	-	27,599,000.00
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,879,910.88)	11,879,910.88	42,608,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		6,281,330.20	6,650,052.96	-	-	12,931,383.16	3,017,825.57	5,289,626.33	-	-	8,307,451.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,281,330.20	6,650,052.96	-	-	12,931,383.16	3,017,825.57	5,289,626.33	-	-	8,307,451.90
Services to Displaced Persons (Deportees)	320105100002000	586,062.07	2,701,451.83	-	-	3,287,513.90	291,912.53	1,991,304.65	-	-	2,283,217.18
PS		-	-	-	-	-	-	-	-	-	-
MOOE		586,062.07	2,701,451.83	-	-	3,287,513.90	291,912.53	1,991,304.65	-	-	2,283,217.18
Recovery and Reintegration Program for Trafficked Persons	320105100003000	5,695,268.13	3,948,601.13	-	-	9,643,869.26	2,725,913.04	3,298,321.68	-	-	6,024,234.72
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,695,268.13	3,948,601.13	-	-	9,643,869.26	2,725,913.04	3,298,321.68	-	-	6,024,234.72
Immediate Relief and early recovery of disaster victims/survivors ensured		776,795,574.21	1,638,260,970.87	-	-	2,415,056,545.08	294,782,244.65	1,177,798,862.14	-	-	1,472,581,106.79
PS		-	-	-	-	-	-	-	-	-	-
MOOE		776,795,574.21	1,638,260,970.87	-	-	2,415,056,545.08	294,782,244.65	1,177,798,862.14	-	-	1,472,581,106.79
DISASTER RESPONSE AND MANAGEMENT PROGRAM		776,795,574.21	1,638,260,970.87	-	-	2,415,056,545.08	294,782,244.65	1,177,798,862.14	-	-	1,472,581,106.79
PS		-	-	-	-	-	-	-	-	-	-
MOOE		776,795,574.21	1,638,260,970.87	-	-	2,415,056,545.08	294,782,244.65	1,177,798,862.14	-	-	1,472,581,106.79
Disaster response and rehabilitation program	330100100001000	229,587,774.57	588,178,306.65	-	-	817,766,081.22	121,100,777.87	435,765,840.26	-	-	556,866,618.13
PS		-	-	-	-	-	-	-	-	-	-
MOOE		229,587,774.57	588,178,306.65	-	-	817,766,081.22	121,100,777.87	435,765,840.26	-	-	556,866,618.13
National Resource Operation	330100100002000	27,234,275.93	10,354,216.15	-	-	37,588,492.08	6,006,840.83	9,158,133.57	-	-	15,164,974.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		27,234,275.93	10,354,216.15	-	-	37,588,492.08	6,006,840.83	9,158,133.57	-	-	15,164,974.40
Quick Response Fund	330100100003000	519,973,523.71	1,039,728,448.07	-	-	1,559,701,971.78	167,674,625.95	732,874,888.31	-	-	900,549,514.26
PS		-	-	-	-	-	-	-	-	-	-
MOOE		519,973,523.71	1,039,728,448.07	-	-	1,559,701,971.78	167,674,625.95	732,874,888.31	-	-	900,549,514.26
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		32,884,282.55	12,320,672.54	-	-	45,204,955.09	10,655,297.00	17,031,520.65	-	-	27,686,817.65
PS		7,798,516.70	7,687,460.34	-	-	15,485,977.04	5,867,189.51	8,806,990.77	-	-	14,674,180.28
MOOE		25,085,765.85	4,633,212.20	-	-	29,718,978.05	4,788,107.49	8,224,529.88	-	-	13,012,637.38
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		32,884,282.55	12,320,672.54	-	-	45,204,955.09	10,655,297.00	17,031,520.65	-	-	27,686,817.65
PS		7,798,516.70	7,687,460.34	-	-	15,485,977.04	5,867,189.51	8,806,990.77	-	-	14,674,180.28
MOOE		25,085,765.85	4,633,212.20	-	-	29,718,978.05	4,788,107.49	8,224,529.88	-	-	13,012,637.38

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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	67,188,616.84	1,711,783.16	2,912,148.10
PS		-	-	-	-
MOOE		-	67,188,616.84	1,711,783.16	2,912,148.10
Services to Displaced Persons (Deportees)	320105100002000	-	51,940,486.10	1,004,296.72	-
PS		-	-	-	-
MOOE		-	51,940,486.10	1,004,296.72	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	15,248,130.74	707,486.44	2,912,148.10
PS		-	-	-	-
MOOE		-	15,248,130.74	707,486.44	2,912,148.10
Immediate Relief and early recovery of disaster victims/survivors ensured		-	1,700,777,454.92	324,486,093.28	617,989,345.01
PS		-	-	-	-
MOOE		-	1,700,777,454.92	324,486,093.28	617,989,345.01
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	1,700,777,454.92	324,486,093.28	617,989,345.01
PS		-	-	-	-
MOOE		-	1,700,777,454.92	324,486,093.28	617,989,345.01
Disaster response and rehabilitation program	330100100001000	-	1,498,974,918.78	24,851,955.27	236,047,507.82
PS		-	-	-	-
MOOE		-	1,498,974,918.78	24,851,955.27	236,047,507.82
National Resource Operation	330100100002000	-	11,504,507.92	9,700,168.93	12,723,348.75
PS		-	-	-	-
MOOE		-	11,504,507.92	9,700,168.93	12,723,348.75
Quick Response Fund	330100100003000	-	190,298,028.22	289,933,969.08	369,218,488.44
PS		-	-	-	-
MOOE		-	190,298,028.22	289,933,969.08	369,218,488.44
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	25,002,044.91	507,776.44	17,010,361.00
PS		-	12,113,022.96	-	811,796.76
MOOE		-	12,889,021.95	507,776.44	16,198,564.23
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	25,002,044.91	507,776.44	17,010,361.00
PS		-	12,113,022.96	-	811,796.76
MOOE		-	12,889,021.95	507,776.44	16,198,564.23

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	70,207,000.00	-	70,207,000.00	70,207,000.00	-	(11,879,910.88)	11,879,910.88	70,207,000.00
PS		27,599,000.00	-	27,599,000.00	27,599,000.00	-	-	-	27,599,000.00
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,879,910.88)	11,879,910.88	42,608,000.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,215,839,000.00	0.00	1,215,839,000.00	1,215,839,000.00	0.00	-	-	1,215,839,000.00
PS		1,041,765,000.00	0.00	1,041,765,000.00	1,041,765,000.00	0.00	-	-	1,041,765,000.00
MOOE		174,074,000.00	0.00	174,074,000.00	174,074,000.00	0.00	-	-	174,074,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,215,839,000.00	0.00	1,215,839,000.00	1,215,839,000.00	0.00	-	-	1,215,839,000.00
PS		1,041,765,000.00	0.00	1,041,765,000.00	1,041,765,000.00	0.00	-	-	1,041,765,000.00
MOOE		174,074,000.00	0.00	174,074,000.00	174,074,000.00	0.00	-	-	174,074,000.00
Provision of technical/advisory assistance and other related support services	350100100001000	1,173,625,000.00	0.00	1,173,625,000.00	1,173,625,000.00	0.00	-	-	1,173,625,000.00
PS		1,025,147,000.00	0.00	1,025,147,000.00	1,025,147,000.00	0.00	-	-	1,025,147,000.00
MOOE		148,478,000.00	0.00	148,478,000.00	148,478,000.00	0.00	-	-	148,478,000.00
Provision of Capability Training Program	350100100002000	42,214,000.00	-	42,214,000.00	42,214,000.00	-	-	-	42,214,000.00
PS		16,618,000.00	-	16,618,000.00	16,618,000.00	-	-	-	16,618,000.00
MOOE		25,596,000.00	-	25,596,000.00	25,596,000.00	-	-	-	25,596,000.00
Sub-total Operations		185,385,190,000.00	(2,170,548,000.00)	183,214,642,000.00	183,214,642,000.00	0.00	(37,253,994,055.29)	37,253,994,055.29	183,214,642,000.00
PS		9,812,375,000.00	0.00	9,812,375,000.00	9,812,375,000.00	0.00	(6,197,841,527.00)	6,197,841,527.00	9,812,375,000.00
MOOE		174,378,287,000.00	(2,170,548,000.00)	172,207,739,000.00	172,207,739,000.00	0.00	(29,861,624,528.29)	29,861,624,528.29	172,207,739,000.00
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
SUB-TOTAL, PROGRAMS		187,887,641,000.00	(2,173,522,000.00)	185,714,119,000.00	185,564,119,000.00	0.00	(37,629,776,542.72)	37,629,776,542.72	185,564,119,000.00
PS		10,217,155,000.00	0.00	10,217,155,000.00	10,217,155,000.00	0.00	(6,202,676,391.00)	6,202,676,391.00	10,217,155,000.00
MOOE		175,993,268,000.00	(2,173,522,000.00)	173,819,746,000.00	173,819,746,000.00	0.00	(30,137,825,491.72)	30,137,825,491.72	173,819,746,000.00
FE		-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,527,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,527,218,000.00
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	-	(12,246,000.00)	12,246,000.00	174,003,000.00
PS		126,738,000.00	-	126,738,000.00	126,738,000.00	-	-	-	126,738,000.00
MOOE		47,265,000.00	-	47,265,000.00	47,265,000.00	-	(12,246,000.00)	12,246,000.00	47,265,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	32,884,282.55	12,320,672.54	-	-	45,204,955.09	10,655,297.00	17,031,520.65	-	-	27,686,817.65
PS		7,798,516.70	7,687,460.34	-	-	15,485,977.04	5,867,189.51	8,806,990.77	-	-	14,674,180.28
MOOE		25,085,765.85	4,633,212.20	-	-	29,718,978.05	4,788,107.49	8,224,529.88	-	-	13,012,637.38
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		284,530,556.02	311,011,710.05	-	-	595,542,266.07	223,852,721.85	301,179,493.71	-	-	525,032,215.56
PS		229,454,373.75	277,816,544.71	-	-	507,270,918.46	210,290,804.07	276,389,434.50	-	-	486,680,238.57
MOOE		55,076,182.27	33,195,165.34	-	-	88,271,347.61	13,561,917.78	24,790,059.21	-	-	38,351,976.99
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		284,530,556.02	311,011,710.05	-	-	595,542,266.07	223,852,721.85	301,179,493.71	-	-	525,032,215.56
PS		229,454,373.75	277,816,544.71	-	-	507,270,918.46	210,290,804.07	276,389,434.50	-	-	486,680,238.57
MOOE		55,076,182.27	33,195,165.34	-	-	88,271,347.61	13,561,917.78	24,790,059.21	-	-	38,351,976.99
Provision of technical/advisory assistance and other related support services	350100100001000	266,389,541.84	304,890,869.72	-	-	571,280,411.56	218,353,356.55	293,362,222.88	-	-	511,715,579.43
PS		225,707,964.83	273,743,944.06	-	-	499,451,908.89	206,937,930.33	271,925,861.47	-	-	478,863,791.80
MOOE		40,681,577.01	31,146,925.66	-	-	71,828,502.67	11,415,426.22	21,436,361.41	-	-	32,851,787.63
Provision of Capability Training Program	350100100002000	18,141,014.18	6,120,840.33	-	-	24,261,854.51	5,499,365.30	7,817,270.83	-	-	13,316,636.13
PS		3,746,408.92	4,072,600.65	-	-	7,819,009.57	3,352,873.74	4,463,573.03	-	-	7,816,446.77
MOOE		14,394,605.26	2,048,239.68	-	-	16,442,844.94	2,146,491.56	3,353,697.80	-	-	5,500,189.36
Sub-total Operations		13,830,288,793.37	36,815,991,863.04	-	-	50,646,280,656.41	10,116,922,201.08	30,747,608,826.77	-	-	40,864,531,027.85
PS		1,874,906,899.81	2,440,955,524.91	-	-	4,315,862,424.72	1,722,902,794.09	2,181,621,879.15	-	-	3,904,524,673.24
MOOE		11,940,978,424.23	34,260,894,280.05	-	-	46,201,872,704.28	8,393,667,841.99	28,561,813,298.74	-	-	36,955,481,140.72
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	-	-	128,545,527.41	351,565.00	4,173,648.88	-	-	4,525,213.88
SUB-TOTAL, PROGRAMS		14,453,420,580.10	37,353,015,197.67	-	-	51,806,435,777.77	10,305,210,722.77	31,106,943,697.28	-	-	41,412,154,420.05
PS		1,993,945,859.54	2,566,981,520.27	-	-	4,560,927,379.81	1,807,798,597.88	2,318,103,921.18	-	-	4,125,902,519.06
MOOE		12,443,897,021.23	34,652,471,490.32	-	-	47,096,368,511.55	8,497,060,559.89	28,781,697,691.52	-	-	37,278,758,251.41
FE		-	-	-	-	-	-	-	-	-	-
CO		15,577,699.33	133,562,187.08	-	-	149,139,886.41	351,565.00	7,142,084.58	-	-	7,493,649.58
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	34,255,441.53	34,782,868.01	-	-	69,038,309.54	25,724,797.49	33,040,294.33	-	-	58,765,091.82
PS		24,915,325.08	29,928,677.72	-	-	54,844,002.80	22,817,691.30	27,423,996.42	-	-	50,241,687.72
MOOE		9,340,116.45	4,854,190.29	-	-	14,194,306.74	2,907,106.19	5,616,297.91	-	-	8,523,404.10

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	340100100001000	-	25,002,044.91	507,776.44	17,010,361.00
PS		-	12,113,022.96	-	811,796.76
MOOE		-	12,889,021.95	507,776.44	16,198,564.23
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	620,296,733.93	23,021,425.39	47,488,625.12
PS		-	534,494,081.54	13,081,663.17	7,509,016.72
MOOE		-	85,802,652.39	9,939,762.22	39,979,608.40
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	620,296,733.93	23,021,425.39	47,488,625.12
PS		-	534,494,081.54	13,081,663.17	7,509,016.72
MOOE		-	85,802,652.39	9,939,762.22	39,979,608.40
Provision of technical/advisory assistance and other related support services	350100100001000	-	602,344,588.44	23,021,425.39	36,543,406.74
PS		-	525,695,091.11	13,081,663.17	7,506,453.92
MOOE		-	76,649,497.33	9,939,762.22	29,036,952.82
Provision of Capability Training Program	350100100002000	-	17,952,145.49	-	10,945,218.38
PS		-	8,798,990.43	-	2,562.80
MOOE		-	9,153,155.06	-	10,942,655.58
Sub-total Operations		0.00	132,568,361,343.59	2,895,300,352.89	6,886,449,275.67
PS		-	5,496,512,575.28	100,617,009.96	310,720,741.51
MOOE		0.00	126,005,866,295.72	2,744,447,569.86	6,501,943,993.69
FE		-	-	-	-
CO		-	1,065,982,472.59	50,235,773.07	73,784,540.46
SUB-TOTAL, PROGRAMS		150,000,000.00	133,757,683,222.23	3,164,035,924.03	7,230,245,433.69
PS		-	5,656,227,620.19	100,654,789.75	334,370,071.00
MOOE		0.00	126,723,377,488.45	3,006,762,728.21	6,810,847,531.93
FE		-	-	-	-
CO		150,000,000.00	1,378,078,113.59	56,618,406.07	85,027,830.76
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	104,964,690.46	1,861,630.62	8,411,587.10
PS		-	71,893,997.20	709,385.95	3,892,929.13
MOOE		-	33,070,693.26	1,152,244.67	4,518,657.97

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)
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	-	(3,127,871,840.65)	3,127,871,840.65	3,565,761,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,565,761,000.00	-	3,565,761,000.00	3,565,761,000.00	-	(3,127,871,840.65)	3,127,871,840.65	3,565,761,000.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	36,192,000.00	-	36,192,000.00	36,192,000.00	-	(33,657,275.80)	33,657,275.80	36,192,000.00
PS		-	-	-	-	-	-	-	-
MOOE		36,192,000.00	-	36,192,000.00	36,192,000.00	-	(33,657,275.80)	33,657,275.80	36,192,000.00
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro	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
Umpungan sa Nutrisyon (Bangun)		-	-	-	-	-	-	-	-
PS		167,156,000.00	-	167,156,000.00	167,156,000.00	-	(157,478,586.00)	157,478,586.00	167,156,000.00
MOOE		-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	(6,574,700.00)	6,574,700.00	10,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	(6,574,700.00)	6,574,700.00	10,000,000.00
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	-	(300,388,681.48)	300,388,681.48	351,071,000.00
PS		-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(300,388,681.48)	300,388,681.48	351,071,000.00
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	-	(548,188,869.68)	548,188,869.68	549,041,000.00
PS		-	-	-	-	-	-	-	-
MOOE		549,041,000.00	-	549,041,000.00	549,041,000.00	-	(548,188,869.68)	548,188,869.68	549,041,000.00
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		4,853,224,000.00	-	4,853,224,000.00	4,853,224,000.00	-	(4,186,405,953.61)	4,186,405,953.61	4,853,224,000.00
PS		126,738,000.00	-	126,738,000.00	126,738,000.00	-	-	-	126,738,000.00
MOOE		4,726,486,000.00	-	4,726,486,000.00	4,726,486,000.00	-	(4,186,405,953.61)	4,186,405,953.61	4,726,486,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		192,740,865,000.00	(2,173,522,000.00)	190,567,343,000.00	190,417,343,000.00	0.00	(41,816,182,496.33)	41,816,182,496.33	190,417,343,000.00
PS		10,343,893,000.00	0.00	10,343,893,000.00	10,343,893,000.00	0.00	(6,202,676,391.00)	6,202,676,391.00	10,343,893,000.00
MOOE		180,719,754,000.00	(2,173,522,000.00)	178,546,232,000.00	178,546,232,000.00	0.00	(34,324,231,445.33)	34,324,231,445.33	178,546,232,000.00
FE		-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,527,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,527,218,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
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	327,479,511.49	-	-	504,319,093.15	84,355,209.79	257,439,641.51	-	-	341,794,851.30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		176,839,581.66	327,479,511.49	-	-	504,319,093.15	84,355,209.79	257,439,641.51	-	-	341,794,851.30
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	2,519,436.98	8,040,377.57	-	-	10,559,814.55	909,709.06	3,835,719.67	-	-	4,745,428.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,519,436.98	8,040,377.57	-	-	10,559,814.55	909,709.06	3,835,719.67	-	-	4,745,428.73
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	12,997,459.46	120,522,413.55	-	-	133,519,873.01	3,679,211.99	8,982,236.02	-	-	12,661,448.01
PS		-	-	-	-	-	-	-	-	-	-
MOOE		12,997,459.46	120,522,413.55	-	-	133,519,873.01	3,679,211.99	8,982,236.02	-	-	12,661,448.01
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	451,694.00	1,483,400.00	-	-	1,935,094.00	350,000.00	1,312,715.70	-	-	1,662,715.70
PS		-	-	-	-	-	-	-	-	-	-
MOOE		451,694.00	1,483,400.00	-	-	1,935,094.00	350,000.00	1,312,715.70	-	-	1,662,715.70
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	14,576,560.03	12,039,541.33	-	-	26,616,101.36	2,358,633.92	8,059,984.56	-	-	10,418,618.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		14,576,560.03	12,039,541.33	-	-	26,616,101.36	2,358,633.92	8,059,984.56	-	-	10,418,618.48
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	52,265,067.81	-	-	52,265,067.81	-	6,617,383.48	-	-	6,617,383.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	52,265,067.81	-	-	52,265,067.81	-	6,617,383.48	-	-	6,617,383.48
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		241,640,173.66	556,613,179.76	-	-	798,253,353.42	117,377,562.25	319,287,975.27	-	-	436,665,537.52
PS		24,915,325.08	29,928,677.72	-	-	54,844,002.80	22,817,691.30	27,423,996.42	-	-	50,241,687.72
MOOE		216,724,848.58	526,684,502.04	-	-	743,409,350.62	94,559,870.95	291,863,978.85	-	-	386,423,849.80
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		14,695,060,753.76	37,909,628,377.43	-	-	52,604,689,131.19	10,422,588,285.02	31,426,231,672.55	-	-	41,848,819,957.57
PS		2,018,861,184.62	2,596,910,197.99	-	-	4,615,771,382.61	1,830,616,289.18	2,345,527,917.60	-	-	4,176,144,206.78
MOOE		12,660,621,869.81	35,179,155,992.36	-	-	47,839,777,862.17	8,591,620,430.84	29,073,561,670.37	-	-	37,665,182,101.21
FE		-	-	-	-	-	-	-	-	-	-
CO		15,577,699.33	133,562,187.08	-	-	149,139,886.41	351,565.00	7,142,084.58	-	-	7,493,649.58

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
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	3,061,441,906.85	31,064,587.41	131,459,654.44
PS		-	-	-	-
MOOE		-	3,061,441,906.85	31,064,587.41	131,459,654.44
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	25,632,185.45	3,373,594.92	2,440,790.90
PS		-	-	-	-
MOOE		-	25,632,185.45	3,373,594.92	2,440,790.90
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro	320104200002000	-	33,636,126.99	50,936,468.60	69,921,956.40
Umpungan sa Nutrisyon (Bangun)		-	-	-	-
PS		-	33,636,126.99	50,936,468.60	69,921,956.40
MOOE		-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	-	8,064,906.00	63,930.00	208,448.30
PS		-	-	-	-
MOOE		-	8,064,906.00	63,930.00	208,448.30
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	324,454,898.64	1,851,021.91	14,346,460.97
PS		-	-	-	-
MOOE		-	324,454,898.64	1,851,021.91	14,346,460.97
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	496,775,932.19	3,788,797.74	41,858,886.59
PS		-	-	-	-
MOOE		-	496,775,932.19	3,788,797.74	41,858,886.59
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	4,054,970,646.58	92,940,031.20	268,647,784.70
PS		-	71,893,997.20	709,385.95	3,892,929.13
MOOE		-	3,983,076,649.38	92,230,645.25	264,754,855.57
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		150,000,000.00	137,812,653,868.81	3,256,975,955.23	7,498,893,218.39
PS		-	5,728,121,617.39	101,364,175.70	338,263,000.13
MOOE		0.00	130,706,454,137.83	3,098,993,373.46	7,075,602,387.50
FE		-	-	-	-
CO		150,000,000.00	1,378,078,113.59	56,618,406.07	85,027,830.76

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)
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00
RLIP - PER GARO		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00
Custom Duties & Taxes		-	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
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		153,138,000.00	5,232,890.00	158,370,890.00	158,370,890.00	-	-	-	158,370,890.00
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00
MOOE		-	5,232,890.00	5,232,890.00	5,232,890.00	-	-	-	5,232,890.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
3. Calamity Fund		-	1,750,000,000.00	1,750,000,000.00	1,750,000,000.00	-	(730,324,298.53)	730,324,298.53	1,750,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,750,000,000.00	1,750,000,000.00	1,750,000,000.00	-	(730,324,298.53)	730,324,298.53	1,750,000,000.00
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(730,324,298.53)	730,324,298.53	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(730,324,298.53)	730,324,298.53	875,000,000.00
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	-	-	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	-	-	875,000,000.00
4. Others		-	5,744,904,000.00	5,744,904,000.00	5,744,904,000.00	-	-	-	5,744,904,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,744,904,000.00	5,744,904,000.00	5,744,904,000.00	-	-	-	5,744,904,000.00
SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	5,744,904,000.00	5,744,904,000.00	5,744,904,000.00	-	-	-	5,744,904,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	5,744,904,000.00	5,744,904,000.00	5,744,904,000.00	-	-	-	5,744,904,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		39,552,658.35	39,887,451.67	-	-	79,440,110.02	31,797,890.40	43,316,160.57	-	-	75,114,050.97
PS		39,552,658.35	39,887,451.67	-	-	79,440,110.02	31,797,890.40	43,316,160.57	-	-	75,114,050.97
RLIP - PER GARO		39,552,658.35	39,887,451.67	-	-	79,440,110.02	31,797,890.40	43,316,160.57	-	-	75,114,050.97
PS		39,552,658.35	39,887,451.67	-	-	79,440,110.02	31,797,890.40	43,316,160.57	-	-	75,114,050.97
Custom Duties & Taxes		5,232,890.00	-	-	-	5,232,890.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,232,890.00	-	-	-	5,232,890.00	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		44,785,548.35	39,887,451.67	-	-	84,673,000.02	31,797,890.40	43,316,160.57	-	-	75,114,050.97
PS		39,552,658.35	39,887,451.67	-	-	79,440,110.02	31,797,890.40	43,316,160.57	-	-	75,114,050.97
MOOE		5,232,890.00	-	-	-	5,232,890.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
3. Calamity Fund		-	949,124,311.99	-	-	949,124,311.99	-	546,587,450.96	-	-	546,587,450.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	949,124,311.99	-	-	949,124,311.99	-	546,587,450.96	-	-	546,587,450.96
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	633,475,499.79	-	-	633,475,499.79	-	546,587,450.96	-	-	546,587,450.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	633,475,499.79	-	-	633,475,499.79	-	546,587,450.96	-	-	546,587,450.96
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	315,648,812.20	-	-	315,648,812.20	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	315,648,812.20	-	-	315,648,812.20	-	-	-	-	-
4. Others		-	2,835,497,000.00	-	-	2,835,497,000.00	-	2,835,497,000.00	-	-	2,835,497,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	2,835,497,000.00	-	-	2,835,497,000.00	-	2,835,497,000.00	-	-	2,835,497,000.00
SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	2,835,497,000.00	-	-	2,835,497,000.00	-	2,835,497,000.00	-	-	2,835,497,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	2,835,497,000.00	-	-	2,835,497,000.00	-	2,835,497,000.00	-	-	2,835,497,000.00

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
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	73,697,889.98	1,680,100.60	2,645,958.45
PS		-	73,697,889.98	1,680,100.60	2,645,958.45
RLIP - PER GARO		-	73,697,889.98	1,680,100.60	2,645,958.45
PS		-	73,697,889.98	1,680,100.60	2,645,958.45
Custom Duties & Taxes		-	-	-	5,232,890.00
PS		-	-	-	-
MOOE		-	-	-	5,232,890.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	73,697,889.98	1,680,100.60	7,878,848.45
PS		-	73,697,889.98	1,680,100.60	2,645,958.45
MOOE		-	-	-	5,232,890.00
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
3. Calamity Fund		-	800,875,688.01	-	402,536,861.03
PS		-	-	-	-
MOOE		-	800,875,688.01	-	402,536,861.03
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	241,524,500.21	-	86,888,048.83
PS		-	-	-	-
MOOE		-	241,524,500.21	-	86,888,048.83
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	559,351,187.80	-	315,648,812.20
PS		-	-	-	-
MOOE		-	559,351,187.80	-	315,648,812.20
4. Others		-	2,909,407,000.00	-	-
PS		-	-	-	-
MOOE		-	2,909,407,000.00	-	-
SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	2,909,407,000.00	-	-
PS		-	-	-	-
MOOE		-	2,909,407,000.00	-	-

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)
SUB-TOTAL, SPECIAL PURPOSE FUND		-	7,494,904,000.00	7,494,904,000.00	7,494,904,000.00	-	(730,324,298.53)	730,324,298.53	7,494,904,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	7,494,904,000.00	7,494,904,000.00	7,494,904,000.00	-	(730,324,298.53)	730,324,298.53	7,494,904,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		192,894,003,000.00	5,326,614,890.00	198,220,617,890.00	198,070,617,890.00	0.00	(42,546,506,794.86)	42,546,506,794.86	198,070,617,890.00
PS		10,497,031,000.00	0.00	10,497,031,000.00	10,497,031,000.00	0.00	(6,202,676,391.00)	6,202,676,391.00	10,497,031,000.00
MOOE		180,719,754,000.00	5,326,614,890.00	186,046,368,890.00	186,046,368,890.00	0.00	(35,054,555,743.86)	35,054,555,743.86	186,046,368,890.00
FE		-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,527,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,527,218,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
SUB-TOTAL, SPECIAL PURPOSE FUND		-	3,784,621,311.99	-	-	3,784,621,311.99	-	3,382,084,450.96	-	-	3,382,084,450.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	3,784,621,311.99	-	-	3,784,621,311.99	-	3,382,084,450.96	-	-	3,382,084,450.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,739,846,302.11	41,734,137,141.09	-	-	56,473,983,443.20	10,454,386,175.42	34,851,632,284.08	-	-	45,306,018,459.50
PS		2,058,413,842.97	2,636,797,649.66	-	-	4,695,211,492.63	1,862,414,179.58	2,388,844,078.17	-	-	4,251,258,257.75
MOOE		12,665,854,759.81	38,963,777,304.35	-	-	51,629,632,064.16	8,591,620,430.84	32,455,646,121.33	-	-	41,047,266,552.17
FE		-	-	-	-	-	-	-	-	-	-
CO		15,577,699.33	133,562,187.08	-	-	149,139,886.41	351,565.00	7,142,084.58	-	-	7,493,649.58

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		-	3,710,282,688.01	-	402,536,861.03
PS		-	-	-	-
MOOE		-	3,710,282,688.01	-	402,536,861.03
FE		-	-	-	-
CO		-	-	-	-
GRAND TOTAL		150,000,000.00	141,596,634,446.80	3,258,656,055.83	7,909,308,927.87
PS		-	5,801,819,507.37	103,044,276.30	340,908,958.58
MOOE		0.00	134,416,736,825.84	3,098,993,373.46	7,483,372,138.53
FE		-	-	-	-
CO		150,000,000.00	1,378,078,113.59	56,618,406.07	85,027,830.76

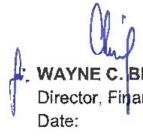
Certified Correct:


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: 7/13

Approved by:


REX GATCHALIAN
Secretary, DSWD
Date: 7/13