

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	148,593,009.70	949,098.43	149,542,108.13	148,593,009.70	949,098.43	-	-	149,542,108.13
PS		-	-	-	-	-	-	-	-
MOOE		51,311,012.70	949,098.43	52,260,111.13	51,311,012.70	949,098.43	-	-	52,260,111.13
FE		-	-	-	-	-	-	-	-
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00
Sub-total, GASS		148,593,009.70	949,098.43	149,542,108.13	148,593,009.70	949,098.43	-	-	149,542,108.13
PS		-	-	-	-	-	-	-	-
MOOE		51,311,012.70	949,098.43	52,260,111.13	51,311,012.70	949,098.43	-	-	52,260,111.13
FE		-	-	-	-	-	-	-	-
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	730,156,932.90	31,243,121.96	761,400,054.86	730,156,932.90	31,243,121.96	(49,521,388.96)	49,521,388.96	761,400,054.86
PS		-	-	-	-	-	-	-	-
MOOE		310,229,718.10	17,311,559.46	327,541,277.56	310,229,718.10	17,311,559.46	(42,794,840.96)	42,794,840.96	327,541,277.56
FE		-	-	-	-	-	-	-	-
CO		419,927,214.80	13,931,562.50	433,858,777.30	419,927,214.80	13,931,562.50	(6,726,548.00)	6,726,548.00	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
PS		-	-	-	-	-	-	-	-
MOOE		4,352,963.96	-	4,352,963.96	4,352,963.96	-	-	-	4,352,963.96
Formulation and Development of Policies and Plans	200000100004000	4,284,150.03	556,951.18	4,841,101.21	4,284,150.03	556,951.18	-	-	4,841,101.21
PS		-	-	-	-	-	-	-	-
MOOE		4,284,150.03	556,951.18	4,841,101.21	4,284,150.03	556,951.18	-	-	4,841,101.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	40,214,716.81	8,505,805.71	86,370,099.42	-	135,090,621.94	13,925,540.55	18,063,340.08	9,406,181.85	-	41,395,062.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		40,214,716.81	8,380,027.31	3,522,997.42	-	52,117,741.54	13,925,540.55	18,063,340.08	9,134,004.45	-	41,122,885.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	125,778.40	82,847,102.00	-	82,972,880.40	-	-	272,177.40	-	272,177.40
Sub-total, GASS		40,214,716.81	8,505,805.71	86,370,099.42	-	135,090,621.94	13,925,540.55	18,063,340.08	9,406,181.85	-	41,395,062.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		40,214,716.81	8,380,027.31	3,522,997.42	-	52,117,741.54	13,925,540.55	18,063,340.08	9,134,004.45	-	41,122,885.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	125,778.40	82,847,102.00	-	82,972,880.40	-	-	272,177.40	-	272,177.40
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	185,522,084.75	180,012,422.24	24,149,897.18	-	389,684,404.17	7,569,277.92	35,517,185.42	187,890,612.91	-	230,977,076.25
PS		-	-	-	-	-	-	-	-	-	-
MOOE		80,962,899.97	31,732,435.10	19,013,026.82	-	131,708,361.89	7,563,387.92	22,032,476.22	32,000,113.27	-	61,595,977.41
FE		-	-	-	-	-	-	-	-	-	-
CO		104,559,184.78	148,279,987.14	5,136,870.36	-	257,976,042.28	5,890.00	13,484,709.20	155,890,499.64	-	169,381,098.84
Social Technology Development and Enhancement	200000100003000	-	4,352,963.96	-	-	4,352,963.96	-	700.00	9,087.95	-	9,787.95
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	4,352,963.96	-	-	4,352,963.96	-	700.00	9,087.95	-	9,787.95
Formulation and Development of Policies and Plans	200000100004000	3,468,100.50	1,098,708.74	(21,162.67)	-	4,545,646.57	1,111,180.83	1,014,818.52	945,390.94	-	3,071,390.29
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,468,100.50	1,098,708.74	(21,162.67)	-	4,545,646.57	1,111,180.83	1,014,818.52	945,390.94	-	3,071,390.29
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	14,451,486.19	987,212.97	92,708,346.49
PS		-	-	-	-
MOOE		-	142,369.59	987,212.97	10,007,643.49
FE		-	-	-	-
CO		-	14,309,116.60	-	82,700,703.00
Sub-total, GASS		-	14,451,486.19	987,212.97	92,708,346.49
PS		-	-	-	-
MOOE		-	142,369.59	987,212.97	10,007,643.49
FE		-	-	-	-
CO		-	14,309,116.60	-	82,700,703.00
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	371,715,650.69	5,767,931.00	152,939,396.92
PS		-	-	-	-
MOOE		-	195,832,915.67	5,745,668.50	64,366,715.98
FE		-	-	-	-
CO		-	175,882,735.02	22,262.50	88,572,680.94
Social Technology Development and Enhancement	200000100003000	-	-	-	4,343,176.01
PS		-	-	-	-
MOOE		-	-	-	4,343,176.01
Formulation and Development of Policies and Plans	200000100004000	-	295,454.64	2,640.99	1,471,615.29
PS		-	-	-	-
MOOE		-	295,454.64	2,640.99	1,471,615.29
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Enhancement Partnership Against Hunger and Poverty - National Program Management Office PS MOOE	200000100005000	2,165,462.49	4,727,202.63	6,892,665.12	2,165,462.49	4,727,202.63	(278,250.00)	278,250.00	6,892,665.12
		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction PS 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
		-	-	-	-	-	-	-	-
Sub-total, Support to Operations PS MOOE FE CO		743,370,983.36	41,093,642.12	784,464,625.48	743,370,983.36	41,093,642.12	(50,759,638.96)	50,759,638.96	784,464,625.48
		-	-	-	-	-	-	-	-
Well-being of poor families improved PS MOOE FE CO		323,443,768.56	27,162,079.62	350,605,848.18	323,443,768.56	27,162,079.62	(44,033,090.96)	44,033,090.96	350,605,848.18
		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM PS MOOE		419,927,214.80	13,931,562.50	433,858,777.30	419,927,214.80	13,931,562.50	(6,726,548.00)	6,726,548.00	433,858,777.30
		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) PS MOOE	310100100001000	9,078,396,305.73	231,977,908.15	9,310,374,213.88	9,078,396,305.73	231,977,908.15	(650,615,622.83)	650,615,622.83	9,310,374,213.88
		-	-	-	-	-	-	-	-
Sustainable Livelihood Program PS MOOE FE CO	310100100002000	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
		-	-	-	-	-	-	-	-
Locally-Funded Projects PS MOOE FE CO		102,071,706.36	8,531,940.43	110,603,646.79	102,071,706.36	8,531,940.43	-	-	110,603,646.79
		-	-	-	-	-	-	-	-
		613,869,495.18	197,391,055.45	811,260,550.63	613,869,495.18	197,391,055.45	(607,586,063.90)	607,586,063.90	811,260,550.63
		-	-	-	-	-	-	-	-
		613,869,495.18	197,391,055.45	811,260,550.63	613,869,495.18	197,391,055.45	(607,586,063.90)	607,586,063.90	811,260,550.63
		-	-	-	-	-	-	-	-

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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
Enhancement Partnership Against Hunger and Poverty - National Program Management Office PS MOOE	200000100005000	-	-	201,604.40	611,025.68
		-	-	-	-
National Household Targeting System for Poverty Reduction PS MOOE	200000200004000	-	-	201,604.40	611,025.68
		-	-	-	-
Sub-total, Support to Operations PS MOOE	200000200004000	-	93,338.10	674,985.01	2,546,866.79
		-	-	-	-
FE CO	200000200004000	-	93,338.10	674,985.01	2,546,866.79
		-	-	-	-
OPERATIONS	200000200004000	-	372,104,443.43	6,647,161.40	161,912,080.69
		-	-	-	-
Well-being of poor families improved PS MOOE	200000200004000	-	196,221,708.41	6,624,898.90	73,339,399.75
		-	-	-	-
FE CO	200000200004000	-	175,882,735.02	22,262.50	88,572,680.94
		-	-	-	-
Well-being of poor families improved PS MOOE	200000200004000	-	377,993,619.92	63,653,201.24	251,630,860.83
		-	-	-	-
FE CO	200000200004000	-	377,993,619.92	63,653,201.24	251,630,860.83
		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM PS MOOE	200000200004000	-	377,993,619.92	63,653,201.24	251,630,860.83
		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) PS MOOE	310100100001000	-	12,329.00	4,761,169.55	146,297,163.51
		-	-	-	-
Sustainable Livelihood Program PS MOOE	310100100002000	-	12,329.00	4,761,169.55	146,297,163.51
		-	-	-	-
FE CO	310100100002000	-	2,798,733.19	4,076,311.39	10,240,238.70
		-	-	-	-
Locally-Funded Projects PS MOOE	310100100002000	-	2,798,733.19	4,076,311.39	10,240,238.70
		-	-	-	-
FE CO	310100100002000	-	-	-	-
		-	-	-	-
Locally-Funded Projects PS MOOE	310100100002000	-	375,182,557.73	54,815,720.30	95,093,458.62
		-	-	-	-
FE CO	310100100002000	-	375,182,557.73	54,815,720.30	95,093,458.62
		-	-	-	-
Locally-Funded Projects PS MOOE	310100100002000	-	-	-	-
		-	-	-	-
FE CO	310100100002000	-	-	-	-
		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	613,869,495.18	197,391,055.45	811,260,550.63	613,869,495.18	197,391,055.45	(607,586,063.90)	607,586,063.90	811,260,550.63
		-	-	-	-	-	-	-	-
PS		613,869,495.18	197,391,055.45	811,260,550.63	613,869,495.18	197,391,055.45	(607,586,063.90)	607,586,063.90	811,260,550.63
MOOE									
Rights of the poor and vulnerable sectors promoted and protected		1,134,349,229.01	5,436,419,787.49	6,570,769,016.50	1,134,349,229.01	5,436,419,787.49	(65,135,665.74)	65,135,665.74	6,570,769,016.50
PS		-	-	-	-	-	-	-	-
MOOE		1,064,119,309.41	5,376,106,083.60	6,440,225,393.01	1,064,119,309.41	5,376,106,083.60	(65,135,665.74)	65,135,665.74	6,440,225,393.01
FE		-	-	-	-	-	-	-	-
CO		70,229,919.60	60,313,703.89	130,543,623.49	70,229,919.60	60,313,703.89	-	-	130,543,623.49
PROTECTIVE SOCIAL WELFARE PROGRAM		1,134,349,229.01	5,436,419,787.49	6,570,769,016.50	1,134,349,229.01	5,436,419,787.49	(65,135,665.74)	65,135,665.74	6,570,769,016.50
PS		-	-	-	-	-	-	-	-
MOOE		1,064,119,309.41	5,376,106,083.60	6,440,225,393.01	1,064,119,309.41	5,376,106,083.60	(65,135,665.74)	65,135,665.74	6,440,225,393.01
FE		-	-	-	-	-	-	-	-
CO		70,229,919.60	60,313,703.89	130,543,623.49	70,229,919.60	60,313,703.89	-	-	130,543,623.49
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM									
Services for residential and center-based clients	320101100001000	92,380,691.50	123,464,954.09	215,845,645.59	92,380,691.50	123,464,954.09	(20,340,935.00)	20,340,935.00	215,845,645.59
PS		-	-	-	-	-	-	-	-
MOOE		92,150,771.90	63,198,025.20	155,348,797.10	92,150,771.90	63,198,025.20	(20,340,935.00)	20,340,935.00	155,348,797.10
FE		-	-	-	-	-	-	-	-
CO		229,919.60	60,266,928.89	60,496,848.49	229,919.60	60,266,928.89	-	-	60,496,848.49
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(2,902,381.00)	2,902,381.00	155,357,027.49
PS		-	-	-	-	-	-	-	-
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
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		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
PS		-	-	-	-	-	-	-	-
MOOE		366,282,613.91	26,203,353.05	392,485,966.96	366,282,613.91	26,203,353.05	(217,610.00)	217,610.00	392,485,966.96
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
PS		-	-	-	-	-	-	-	-
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) PS MOOE	310100200002000	51,560,135.69	193,656,468.76	190,861,388.45	-	436,077,992.90	22,280,299.14	53,822,781.51	210,065,733.33	-	286,168,813.98
		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected PS MOOE FE CO		51,560,135.69	193,656,468.76	190,861,388.45	-	436,077,992.90	22,280,299.14	53,822,781.51	210,065,733.33	-	286,168,813.98
		3,929,360,211.61	2,397,832,144.46	125,644,749.39	-	6,452,837,105.46	3,098,262,913.10	2,367,621,907.43	560,258,092.09	-	6,026,142,912.62
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO		-	-	-	-	-	-	-	-	-	-
		3,929,337,337.57	2,385,594,040.39	96,816,084.15	-	6,411,747,462.11	3,098,262,913.10	2,367,621,907.43	560,212,867.09	-	6,026,097,687.62
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM Services for residential and center-based clients PS MOOE FE CO	320101100001000	-	-	-	-	-	-	-	-	-	-
		82,884,251.58	34,160,661.83	38,023,084.40	-	155,067,997.81	20,880,350.09	36,921,590.30	46,950,681.59	-	104,752,621.98
SUPPLEMENTARY FEEDING SUB-PROGRAM Supplementary Feeding Program PS MOOE	320102100001000	-	-	-	-	-	-	-	-	-	-
		20,030,885.93	129,466,219.62	5,859,138.44	-	155,356,243.99	2,747,827.46	25,437,007.75	34,020,024.85	-	62,204,860.06
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM PS MOOE		222,007,247.90	144,909,358.10	25,502,881.39	-	392,419,487.39	99,336,049.68	243,587,804.00	39,880,989.15	-	382,804,842.83
		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens PS MOOE FE CO	320103100001000	220,614,646.17	144,559,700.66	25,502,881.39	-	390,677,228.22	98,043,497.95	243,191,810.04	39,827,325.67	-	381,062,633.66
		-	-	-	-	-	-	-	-	-	-
		220,614,646.17	144,559,700.66	25,502,881.39	-	390,677,228.22	98,043,497.95	243,191,810.04	39,827,325.67	-	381,062,633.66
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	375,182,557.73	54,815,720.30	95,093,458.62
		-	-	-	-
PS		-	-	-	-
MOOE		-	375,182,557.73	54,815,720.30	95,093,458.62
Rights of the poor and vulnerable sectors promoted and protected		-	117,931,911.04	83,320,612.78	343,373,580.06
PS		-	-	-	-
MOOE		-	28,477,930.90	71,127,733.71	314,522,040.78
FE		-	-	-	-
CO		-	89,453,980.14	12,192,879.07	28,851,539.28
PROTECTIVE SOCIAL WELFARE PROGRAM		-	117,931,911.04	83,320,612.78	343,373,580.06
PS		-	-	-	-
MOOE		-	28,477,930.90	71,127,733.71	314,522,040.78
FE		-	-	-	-
CO		-	89,453,980.14	12,192,879.07	28,851,539.28
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM					
Services for residential and center-based clients	320101100001000	-	19,733,229.43	20,050,498.38	71,309,295.80
PS		-	-	-	-
MOOE		-	280,799.29	7,857,619.31	42,457,756.52
FE		-	-	-	-
CO		-	19,452,430.14	12,192,879.07	28,851,539.28
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	783.50	15,566,844.64	77,584,539.29
PS		-	-	-	-
MOOE		-	783.50	15,566,844.64	77,584,539.29
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		-	66,479.57	3,331,949.85	6,282,694.71
PS		-	-	-	-
MOOE		-	66,479.57	3,331,949.85	6,282,694.71
Social Pension for Indigent Senior Citizens	320103100001000	-	63,769.73	3,331,899.85	6,282,694.71
PS		-	-	-	-
MOOE		-	63,769.73	3,331,899.85	6,282,694.71
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Implementation of RA No. 10868 or the Centenarians Act of 2016 PS MOOE	320103100002000	500,000.00	1,244,969.01	1,744,969.01	500,000.00	1,244,969.01	-	-	1,744,969.01
		- 500,000.00	- 1,244,969.01	- 1,744,969.01	- 500,000.00	- 1,244,969.01	- -	- -	- 1,744,969.01
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		471,527,215.85	5,271,579,662.88	5,743,106,878.73	471,527,215.85	5,271,579,662.88	(12,453,936.24)	12,453,936.24	5,743,106,878.73
PS		-	-	-	-	-	-	-	-
MOOE		401,527,215.85	5,271,579,662.88	5,673,106,878.73	401,527,215.85	5,271,579,662.88	(12,453,936.24)	12,453,936.24	5,673,106,878.73
FE		-	-	-	-	-	-	-	-
CO		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	(11,073,948.90)	11,073,948.90	5,718,726,953.03
PS		-	-	-	-	-	-	-	-
MOOE		395,797,251.07	5,252,929,701.96	5,648,726,953.03	395,797,251.07	5,252,929,701.96	(11,073,948.90)	11,073,948.90	5,648,726,953.03
FE		-	-	-	-	-	-	-	-
CO		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00
Assistance to Persons with Disability and Older Persons	320104100002000	60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40
PS		-	-	-	-	-	-	-	-
MOOE		60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40
PROJECTS									
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
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
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	481,087.34	3,167,426.69	3,648,514.03	481,087.34	3,167,426.69	(481,087.34)	481,087.34	3,648,514.03
PS		-	-	-	-	-	-	-	-
MOOE		481,087.34	3,167,426.69	3,648,514.03	481,087.34	3,167,426.69	(481,087.34)	481,087.34	3,648,514.03
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27
PS		-	-	-	-	-	-	-	-
MOOE		657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	4,530,800.00	828,200.00	5,359,000.00	4,530,800.00	828,200.00	(898,900.00)	898,900.00	5,359,000.00
PS		-	-	-	-	-	-	-	-
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

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
Implementation of RA No. 10868 or the Centenarians Act of 2016 PS MOOE	320103100002000	1,392,601.73	349,657.44	-	-	1,742,259.17	1,292,551.73	395,993.96	53,663.48	-	1,742,209.17
		- 1,392,601.73	- 349,657.44	- -	- -	- 1,742,259.17	- 1,292,551.73	- 395,993.96	- 53,663.48	- -	- 1,742,209.17
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		3,591,146,343.73	2,053,395,274.29	24,580,803.95	-	5,669,122,421.97	2,967,538,489.54	2,047,587,249.24	435,657,520.01	-	5,450,783,258.79
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,591,146,343.73	2,053,395,274.29	24,580,803.95	-	5,669,122,421.97	2,967,538,489.54	2,047,587,249.24	435,657,520.01	-	5,450,783,258.79
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	3,586,918,750.75	2,037,891,266.76	23,226,641.42	-	5,648,036,658.93	2,965,527,172.10	2,044,908,499.49	429,130,581.00	-	5,439,566,252.59
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,586,918,750.75	2,037,891,266.76	23,226,641.42	-	5,648,036,658.93	2,965,527,172.10	2,044,908,499.49	429,130,581.00	-	5,439,566,252.59
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	254,509.00	337,802.40	274,127.00	-	866,438.40	97,920.00	254,594.40	213,236.00	-	565,750.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		254,509.00	337,802.40	274,127.00	-	866,438.40	97,920.00	254,594.40	213,236.00	-	565,750.40
PROJECTS											
Locally-Funded Projects		3,973,083.98	15,166,205.13	1,080,035.53	-	20,219,324.64	1,913,397.44	2,424,155.35	6,313,703.01	-	10,651,255.80
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,973,083.98	15,166,205.13	1,080,035.53	-	20,219,324.64	1,913,397.44	2,424,155.35	6,313,703.01	-	10,651,255.80
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	802,953.66	2,744,476.52	101,083.85	-	3,648,514.03	708,153.66	681,588.83	1,628,337.91	-	3,018,080.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		802,953.66	2,744,476.52	101,083.85	-	3,648,514.03	708,153.66	681,588.83	1,628,337.91	-	3,018,080.40
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	2,546,190.32	11,229,791.29	-	-	13,775,981.61	1,193,993.78	968,832.20	3,973,558.60	-	6,136,384.58
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,546,190.32	11,229,791.29	-	-	13,775,981.61	1,193,993.78	968,832.20	3,973,558.60	-	6,136,384.58
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	623,940.00	1,191,937.32	978,951.68	-	2,794,829.00	11,250.00	773,734.32	711,806.50	-	1,496,790.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE		623,940.00	1,191,937.32	978,951.68	-	2,794,829.00	11,250.00	773,734.32	711,806.50	-	1,496,790.82

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
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	2,709.84	50.00	(0.00)
		-	-	-	-
PS		-	-	-	-
MOOE		-	2,709.84	50.00	(0.00)
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	73,984,456.76	30,412,897.46	187,926,265.72
PS		-	-	-	-
MOOE		-	3,984,456.76	30,412,897.46	187,926,265.72
FE		-	-	-	-
CO		-	70,000,000.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	70,690,294.10	27,175,767.44	181,294,638.90
PS		-	-	-	-
MOOE		-	690,294.10	27,175,767.44	181,294,638.90
FE		-	-	-	-
CO		-	70,000,000.00	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	729,475.00	128,390.00	172,298.00
PS		-	-	-	-
MOOE		-	729,475.00	128,390.00	172,298.00
PROJECTS					
Locally-Funded Projects		-	2,564,687.66	3,108,740.02	6,459,328.82
PS		-	-	-	-
MOOE		-	2,564,687.66	3,108,740.02	6,459,328.82
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	-	630,433.63	-
PS		-	-	-	-
MOOE		-	-	630,433.63	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	516.66	2,297,519.39	5,342,077.64
PS		-	-	-	-
MOOE		-	516.66	2,297,519.39	5,342,077.64
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	-	2,564,171.00	180,787.00	1,117,251.18
PS		-	-	-	-
MOOE		-	2,564,171.00	180,787.00	1,117,251.18

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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		54,977,415.05	8,996,082.68	63,973,497.73	54,977,415.05	8,996,082.68	(29,220,803.50)	29,220,803.50	63,973,497.73
PS		-	-	-	-	-	-	-	-
MOOE		54,977,415.05	8,949,307.68	63,926,722.73	54,977,415.05	8,949,307.68	(29,220,803.50)	29,220,803.50	63,926,722.73
FE		-	-	-	-	-	-	-	-
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00
Services to Distressed Overseas Filipinos	320105100001000	24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12
PS		-	-	-	-	-	-	-	-
MOOE		24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	29,220,803.50	8,127,921.46	37,348,724.96	29,220,803.50	8,127,921.46	(29,220,803.50)	29,220,803.50	37,348,724.96
PS		-	-	-	-	-	-	-	-
MOOE		29,220,803.50	8,081,146.46	37,301,949.96	29,220,803.50	8,081,146.46	(29,220,803.50)	29,220,803.50	37,301,949.96
FE		-	-	-	-	-	-	-	-
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65
PS		-	-	-	-	-	-	-	-
MOOE		1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65
Immediate Relief and early recovery of disaster victims/survivors ensured		198,117,762.09	90,752,385.80	288,870,147.89	198,117,762.09	90,752,385.80	(44,599,549.03)	44,599,549.03	288,870,147.89
PS		-	-	-	-	-	-	-	-
MOOE		198,117,762.09	(89,304.20)	198,028,457.89	198,117,762.09	(89,304.20)	(44,599,549.03)	44,599,549.03	198,028,457.89
FE		-	-	-	-	-	-	-	-
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		198,117,762.09	90,752,385.80	288,870,147.89	198,117,762.09	90,752,385.80	(44,599,549.03)	44,599,549.03	288,870,147.89
PS		-	-	-	-	-	-	-	-
MOOE		198,117,762.09	(89,304.20)	198,028,457.89	198,117,762.09	(89,304.20)	(44,599,549.03)	44,599,549.03	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	152,230,226.47	40,412,826.51	192,643,052.98	152,230,226.47	40,412,826.51	(9,312,193.58)	9,312,193.58	192,643,052.98
PS		-	-	-	-	-	-	-	-
MOOE		152,230,226.47	(50,428,863.49)	101,801,362.98	152,230,226.47	(50,428,863.49)	(9,312,193.58)	9,312,193.58	101,801,362.98
FE		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
MOOE		959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58

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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		13,268,608.43	23,707,751.55	2,850,175.97	-	39,826,535.95	7,760,196.33	14,088,256.14	3,748,876.49	-	25,597,328.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		13,268,608.43	23,662,526.55	2,850,175.97	-	39,781,310.95	7,760,196.33	14,088,256.14	3,703,651.49	-	25,552,103.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	45,225.00	-	-	45,225.00	-	-	45,225.00	-	45,225.00
Services to Distressed Overseas Filipinos	320105100001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	12,447,043.23	22,802,350.08	2,097,781.65	-	37,347,174.96	7,298,768.67	13,439,621.76	3,027,566.53	-	23,765,956.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		12,447,043.23	22,757,125.08	2,097,781.65	-	37,301,949.96	7,298,768.67	13,439,621.76	2,982,341.53	-	23,720,731.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	45,225.00	-	-	45,225.00	-	-	45,225.00	-	45,225.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	821,565.20	905,401.47	752,394.32	-	2,479,360.99	461,427.66	648,634.38	721,309.96	-	1,831,372.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		821,565.20	905,401.47	752,394.32	-	2,479,360.99	461,427.66	648,634.38	721,309.96	-	1,831,372.00
Immediate Relief and early recovery of disaster victims/survivors ensured		82,428,829.65	72,794,061.90	19,043,228.36	-	174,266,119.91	26,815,173.73	64,336,836.23	38,820,869.10	-	129,972,879.06
PS		-	-	-	-	-	-	-	-	-	-
MOOE		82,428,829.65	72,794,061.90	19,043,228.36	-	174,266,119.91	26,815,173.73	64,336,836.23	38,820,869.10	-	129,972,879.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		82,428,829.65	72,794,061.90	19,043,228.36	-	174,266,119.91	26,815,173.73	64,336,836.23	38,820,869.10	-	129,972,879.06
PS		-	-	-	-	-	-	-	-	-	-
MOOE		82,428,829.65	72,794,061.90	19,043,228.36	-	174,266,119.91	26,815,173.73	64,336,836.23	38,820,869.10	-	129,972,879.06
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	50,706,954.35	31,813,766.84	17,057,497.46	-	99,578,218.65	15,374,996.68	32,936,288.04	16,047,210.76	-	64,358,495.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		50,706,954.35	31,813,766.84	17,057,497.46	-	99,578,218.65	15,374,996.68	32,936,288.04	16,047,210.76	-	64,358,495.48
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	95,550.00	569,688.87	294,111.88	-	959,350.75	-	383,477.30	452,649.00	-	836,126.30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		95,550.00	569,688.87	294,111.88	-	959,350.75	-	383,477.30	452,649.00	-	836,126.30

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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		-	24,146,961.78	13,958,422.45	270,784.54
PS		-	-	-	-
MOOE		-	24,145,411.78	13,958,422.45	270,784.54
FE		-	-	-	-
CO		-	1,550.00	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	24,145,367.12	-	-
PS		-	-	-	-
MOOE		-	24,145,367.12	-	-
FE		-	-	-	-
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	1,550.00	13,581,218.00	-
PS		-	-	-	-
MOOE		-	-	13,581,218.00	-
FE		-	-	-	-
CO		-	1,550.00	-	-
Recovery and Reintegration Progam for Trafficked Persons	320105100003000	-	44.66	377,204.45	270,784.54
PS		-	-	-	-
MOOE		-	44.66	377,204.45	270,784.54
Immediate Relief and early recovery of disaster victims/survivors ensured		-	114,604,027.98	5,545,444.33	38,747,796.52
PS		-	-	-	-
MOOE		-	23,762,337.98	5,545,444.33	38,747,796.52
FE		-	-	-	-
CO		-	90,841,690.00	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	114,604,027.98	5,545,444.33	38,747,796.52
PS		-	-	-	-
MOOE		-	23,762,337.98	5,545,444.33	38,747,796.52
CO		-	90,841,690.00	-	-
Disaster response and rehabilitation program	330100100001000	-	93,064,834.33	3,028,951.49	32,190,771.68
PS		-	-	-	-
MOOE		-	2,223,144.33	3,028,951.49	32,190,771.68
FE		-	-	-	-
CO		-	90,841,690.00	-	-
National Resource Operation	330100100002000	-	43.83	-	123,224.45
PS		-	-	-	-
MOOE		-	43.83	-	123,224.45

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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
PS		-	-	-	-	-	-	-	-
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
PROJECTS									
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
PS		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
MOOE		1,190,856.03	27,316,260.50	28,507,116.53	1,190,856.03	27,316,260.50	-	-	28,507,116.53
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00
PS		-	-	-	-	-	-	-	-
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
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00
PS		-	-	-	-	-	-	-	-
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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
Quick Response Fund	330100100003000	4,853,057.51	3,864,679.00	492,710.00	-	9,210,446.51	1,842,621.01	4,325,921.85	2,398,183.94	-	8,566,726.80	
		-	-	-	-	-	-	-	-	-	-	
PS		4,853,057.51	3,864,679.00	492,710.00	-	9,210,446.51	1,842,621.01	4,325,921.85	2,398,183.94	-	8,566,726.80	
MOOE												
PROJECTS												
Locally-Funded Projects		26,773,267.79	36,545,927.19	1,198,909.02	-	64,518,104.00	9,597,556.04	26,691,149.04	19,922,825.40	-	56,211,530.48	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		26,773,267.79	36,545,927.19	1,198,909.02	-	64,518,104.00	9,597,556.04	26,691,149.04	19,922,825.40	-	56,211,530.48	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	20,600,253.79	27,061,784.45	1,940,153.76	-	49,602,192.00	7,127,042.46	23,329,820.87	11,377,638.31	-	41,834,501.64	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		20,600,253.79	27,061,784.45	1,940,153.76	-	49,602,192.00	7,127,042.46	23,329,820.87	11,377,638.31	-	41,834,501.64	
FE		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	6,173,014.00	9,484,142.74	(741,244.74)	-	14,915,912.00	2,470,513.58	3,361,328.17	8,545,187.09	-	14,377,028.84	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		6,173,014.00	9,484,142.74	(741,244.74)	-	14,915,912.00	2,470,513.58	3,361,328.17	8,545,187.09	-	14,377,028.84	
FE		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		346,239.29	855,487.65	314,160.20	-	1,515,887.14	298,190.41	281,975.34	581,463.65	-	1,161,629.40	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		346,239.29	855,487.65	314,160.20	-	1,515,887.14	298,190.41	281,975.34	581,463.65	-	1,161,629.40	
FE		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		346,239.29	855,487.65	314,160.20	-	1,515,887.14	298,190.41	281,975.34	581,463.65	-	1,161,629.40	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		346,239.29	855,487.65	314,160.20	-	1,515,887.14	298,190.41	281,975.34	581,463.65	-	1,161,629.40	
Standards-setting, Licensing, accreditation and monitoring services		340100100001000	346,239.29	855,487.65	314,160.20	-	1,515,887.14	298,190.41	281,975.34	581,463.65	-	1,161,629.40
PS			-	-	-	-	-	-	-	-	-	-
MOOE	346,239.29		855,487.65	314,160.20	-	1,515,887.14	298,190.41	281,975.34	581,463.65	-	1,161,629.40	
FE	-		-	-	-	-	-	-	-	-	-	
CO	-		-	-	-	-	-	-	-	-	-	

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
Quick Response Fund	330100100003000	-	4,104,780.00	340,289.41	303,430.30
PS		-	-	-	-
MOOE		-	4,104,780.00	340,289.41	303,430.30
PROJECTS					
Locally-Funded Projects		-	17,434,369.82	2,176,203.43	6,130,370.09
PS		-	-	-	-
MOOE		-	17,434,369.82	2,176,203.43	6,130,370.09
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	3,843,165.29	1,676,272.77	6,091,417.59
PS		-	-	-	-
MOOE		-	3,843,165.29	1,676,272.77	6,091,417.59
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	13,591,204.53	499,930.66	38,952.50
PS		-	-	-	-
MOOE		-	13,591,204.53	499,930.66	38,952.50
FE		-	-	-	-
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	1,658.86	105,122.00	249,135.74
PS		-	-	-	-
MOOE		-	1,658.86	105,122.00	249,135.74
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,658.86	105,122.00	249,135.74
PS		-	-	-	-
MOOE		-	1,658.86	105,122.00	249,135.74
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	1,658.86	105,122.00	249,135.74
PS		-	-	-	-
MOOE		-	1,658.86	105,122.00	249,135.74
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68
PS		-	-	-	-	-	-	-	-
MOOE		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		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68
PS		-	-	-	-	-	-	-	-
MOOE		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		6,558,480.89	(0.00)	6,558,480.89	6,558,480.89	(0.00)	-	-	6,558,480.89
PS		-	-	-	-	-	-	-	-
MOOE		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	350100100002000	719,627.42	759,574.37	1,479,201.79	719,627.42	759,574.37	-	-	1,479,201.79
PS		-	-	-	-	-	-	-	-
MOOE		719,627.42	759,574.37	1,479,201.79	719,627.42	759,574.37	-	-	1,479,201.79
Sub-total Operations		10,418,633,321.22	5,760,935,285.73	16,179,568,606.95	10,418,633,321.22	5,760,935,285.73	(760,690,837.60)	760,690,837.60	16,179,568,606.95
PS		-	-	-	-	-	-	-	-
MOOE		10,348,403,401.62	5,609,779,891.84	15,958,183,293.46	10,348,403,401.62	5,609,779,891.84	(760,690,837.60)	760,690,837.60	15,958,183,293.46
FE		-	-	-	-	-	-	-	-
CO		70,229,919.60	151,155,393.89	221,385,313.49	70,229,919.60	151,155,393.89	-	-	221,385,313.49
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,310,597,314.28	5,802,978,026.28	17,113,575,340.56	11,310,597,314.28	5,802,978,026.28	(811,450,476.56)	811,450,476.56	17,113,575,340.56
PS		-	-	-	-	-	-	-	-
MOOE		10,723,158,182.88	5,637,891,069.89	16,361,049,252.77	10,723,158,182.88	5,637,891,069.89	(804,723,928.56)	804,723,928.56	16,361,049,252.77
FE		-	-	-	-	-	-	-	-
CO		587,439,131.40	165,086,956.39	752,526,087.79	587,439,131.40	165,086,956.39	(6,726,548.00)	6,726,548.00	752,526,087.79
II. SPECIAL PURPOSE FUNDS									
1. Contingent Fund		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	4,294,658.37	3,496,022.62	210,967.07	-	8,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	-	7,619,208.10
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,294,658.37	3,496,022.62	210,967.07	-	8,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	-	7,619,208.10
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		4,294,658.37	3,496,022.62	210,967.07	-	8,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	-	7,619,208.10
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,294,658.37	3,496,022.62	210,967.07	-	8,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	-	7,619,208.10
Provision of technical/advisory assistance and other related support services		4,026,830.25	2,498,465.14	451.50	-	6,525,746.89	1,485,145.24	2,920,171.05	1,917,229.06	-	6,322,545.35
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,026,830.25	2,498,465.14	451.50	-	6,525,746.89	1,485,145.24	2,920,171.05	1,917,229.06	-	6,322,545.35
Provision of Capability Training Program		267,828.12	997,557.48	210,515.57	-	1,475,901.17	100,793.12	235,891.56	959,978.07	-	1,296,662.75
PS	350100100002000	-	-	-	-	-	-	-	-	-	-
MOOE		267,828.12	997,557.48	210,515.57	-	1,475,901.17	100,793.12	235,891.56	959,978.07	-	1,296,662.75
Sub-total Operations		8,716,487,229.91	6,510,905,784.74	341,608,339.88	-	15,569,001,354.53	7,614,967,593.60	6,323,081,896.84	843,943,670.63	-	14,781,993,161.07
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,716,464,355.87	6,498,667,680.67	312,779,674.64	-	15,527,911,711.18	7,614,967,593.60	6,323,081,896.84	843,898,445.63	-	14,781,947,936.07
FE		-	-	-	-	-	-	-	-	-	-
CO		22,874.04	12,238,104.07	28,828,665.24	-	41,089,643.35	-	-	45,225.00	-	45,225.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		8,952,357,300.90	6,709,867,648.44	454,227,209.18	-	16,116,452,158.52	7,640,822,849.28	6,382,326,009.85	1,044,040,304.38	-	15,067,189,163.51
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,847,775,242.08	6,549,223,778.83	337,414,571.58	-	15,734,413,592.49	7,640,816,959.28	6,368,841,300.65	887,832,402.34	-	14,897,490,662.27
FE		-	-	-	-	-	-	-	-	-	-
CO		104,582,058.82	160,643,869.61	116,812,637.60	-	382,038,566.03	5,890.00	13,484,709.20	156,207,902.04	-	169,698,501.24
II. SPECIAL PURPOSE FUNDS											
1. Contingent Fund		-	27,875,261.35	984,231,100.30	-	1,012,106,361.65	-	18,977,274.21	978,833,370.02	-	997,810,644.23
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	27,875,261.35	984,231,100.30	-	1,012,106,361.65	-	18,977,274.21	978,833,370.02	-	997,810,644.23
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	-	36,034.62	300,635.73	81,804.23
PS		-	-	-	-
MOOE		-	36,034.62	300,635.73	81,804.23
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	36,034.62	300,635.73	81,804.23
PS		-	-	-	-
MOOE		-	36,034.62	300,635.73	81,804.23
Provision of technical/advisory assistance and other related support services		-	32,734.00	202,770.04	431.50
PS		-	-	-	-
MOOE		-	32,734.00	202,770.04	431.50
Provision of Capability Training Program		-	3,300.62	97,865.69	81,372.73
PS	350100100002000	-	-	-	-
MOOE		-	3,300.62	97,865.69	81,372.73
Sub-total Operations		-	610,567,252.42	152,925,016.08	634,083,177.38
PS		-	-	-	-
MOOE		-	430,271,582.28	140,732,137.01	605,231,638.10
FE		-	-	-	-
CO		-	180,295,670.14	12,192,879.07	28,851,539.28
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	997,123,182.04	160,559,390.45	888,703,604.57
PS		-	-	-	-
MOOE		-	626,635,660.28	148,344,248.88	688,578,681.35
FE		-	-	-	-
CO		-	370,487,521.76	12,215,141.57	200,124,923.22
II. SPECIAL PURPOSE FUNDS		-	-	-	-
1. Contingent Fund		-	927,833,990.35	2,291,762.10	12,003,955.32
PS		-	-	-	-
MOOE		-	927,833,990.35	2,291,762.10	12,003,955.32
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Calamity Fund		-	919,241,012.75	919,241,012.75	700,991,656.30	218,249,356.45	(104,751,567.00)	104,751,567.00	919,241,012.75
PS		-	-	-	-	-	-	-	-
MOOE		-	919,241,012.75	919,241,012.75	700,991,656.30	218,249,356.45	(104,751,567.00)	104,751,567.00	919,241,012.75
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	21,820,097.87	21,820,097.87	2,497,315.02	19,322,782.85	(1,657,712.00)	1,657,712.00	21,820,097.87
PS		-	-	-	-	-	-	-	-
MOOE		-	21,820,097.87	21,820,097.87	2,497,315.02	19,322,782.85	(1,657,712.00)	1,657,712.00	21,820,097.87
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	8,818,905.70	8,818,905.70	500,654.20	8,318,251.50	(363,888.00)	363,888.00	8,818,905.70
PS		-	-	-	-	-	-	-	-
MOOE		-	8,818,905.70	8,818,905.70	500,654.20	8,318,251.50	(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		-	352,244,484.70	352,244,484.70	316,354,534.00	35,889,950.70	(101,759,599.00)	101,759,599.00	352,244,484.70
PS		-	-	-	-	-	-	-	-
MOOE		-	352,244,484.70	352,244,484.70	316,354,534.00	35,889,950.70	(101,759,599.00)	101,759,599.00	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		-	35,824,949.41	35,824,949.41	9,260,184.64	26,564,764.77	(646,912.00)	646,912.00	35,824,949.41
PS		-	-	-	-	-	-	-	-
MOOE		-	35,824,949.41	35,824,949.41	9,260,184.64	26,564,764.77	(646,912.00)	646,912.00	35,824,949.41

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
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		-	27,875,261.35	984,231,100.30	-	1,012,106,361.65	-	18,977,274.21	978,833,370.02	-	997,810,644.23
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	27,875,261.35	984,231,100.30	-	1,012,106,361.65	-	18,977,274.21	978,833,370.02	-	997,810,644.23
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		423,780,981.30	154,157,164.11	116,343,547.22	-	694,281,692.63	41,392,628.60	92,018,342.36	541,572,929.28	-	674,983,900.24
PS		-	-	-	-	-	-	-	-	-	-
MOOE		423,780,981.30	154,157,164.11	116,343,547.22	-	694,281,692.63	41,392,628.60	92,018,342.36	541,572,929.28	-	674,983,900.24
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		8,618,303.43	12,544,066.27	308,291.47	-	21,470,661.17	2,549,672.40	7,430,645.40	6,353,974.27	-	16,334,292.07
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,618,303.43	12,544,066.27	308,291.47	-	21,470,661.17	2,549,672.40	7,430,645.40	6,353,974.27	-	16,334,292.07
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		3,813,330.00	4,879,810.06	97,389.97	-	8,790,530.03	-	6,754,699.00	1,998,738.50	-	8,753,437.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,813,330.00	4,879,810.06	97,389.97	-	8,790,530.03	-	6,754,699.00	1,998,738.50	-	8,753,437.50
SARO NO. BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022		7,469,069.89	28,028,315.81	99,329,450.00	-	134,826,835.70	6,034,590.00	20,651,316.08	102,037,661.64	-	128,723,567.72
PS		-	-	-	-	-	-	-	-	-	-
MOOE		7,469,069.89	28,028,315.81	99,329,450.00	-	134,826,835.70	6,034,590.00	20,651,316.08	102,037,661.64	-	128,723,567.72
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		8,422,844.28	6,440,905.38	14,038,955.00	-	28,902,704.66	3,851,241.20	4,628,636.14	13,345,480.82	-	21,825,358.16
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,422,844.28	6,440,905.38	14,038,955.00	-	28,902,704.66	3,851,241.20	4,628,636.14	13,345,480.82	-	21,825,358.16



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
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		-	927,833,990.35	2,291,762.10	12,003,955.32
PS		-	-	-	-
MOOE		-	927,833,990.35	2,291,762.10	12,003,955.32
FE		-	-	-	-
CO		-	-	-	-
2. Calamity Fund		-	224,959,320.12	2,116,777.93	17,181,014.46
PS		-	-	-	-
MOOE		-	224,959,320.12	2,116,777.93	17,181,014.46
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	349,436.70	1,802,169.63	3,334,199.47
PS		-	-	-	-
MOOE		-	349,436.70	1,802,169.63	3,334,199.47
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	28,375.67	-	37,092.53
PS		-	-	-	-
MOOE		-	28,375.67	-	37,092.53
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		-	217,417,649.00	-	6,103,267.98
PS		-	-	-	-
MOOE		-	217,417,649.00	-	6,103,267.98
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	6,922,244.75	308,393.30	6,768,953.20
PS		-	-	-	-
MOOE		-	6,922,244.75	308,393.30	6,768,953.20

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
<div>SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</div> <div>PS</div> <div>MOOE</div> <div>SUB-TOTAL, SPECIAL PURPOSE FUND</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div> <div>GRAND TOTAL</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div>		-	500,532,575.07	500,532,575.07	372,378,968.44	128,153,606.63	(323,456.00)	323,456.00	500,532,575.07
		-	-	-	-	-	-	-	-
		-	500,532,575.07	500,532,575.07	372,378,968.44	128,153,606.63	(323,456.00)	323,456.00	500,532,575.07
		-	2,859,181,364.75	2,859,181,364.75	2,640,932,008.30	218,249,356.45	(120,117,453.17)	120,117,453.17	2,859,181,364.75
		-	-	-	-	-	-	-	-
		-	2,859,181,364.75	2,859,181,364.75	2,640,932,008.30	218,249,356.45	(120,117,453.17)	120,117,453.17	2,859,181,364.75
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		11,310,597,314.28	8,662,159,391.03	19,972,756,705.31	13,951,529,322.58	6,021,227,382.73	(931,567,929.73)	931,567,929.73	19,972,756,705.31
		-	-	-	-	-	-	-	-
		10,723,158,182.88	8,497,072,434.64	19,220,230,617.52	13,364,090,191.18	5,856,140,426.34	(924,841,381.73)	924,841,381.73	19,220,230,617.52
		-	-	-	-	-	-	-	-
		587,439,131.40	165,086,956.39	752,526,087.79	587,439,131.40	165,086,956.39	(6,726,548.00)	6,726,548.00	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
<div>SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund</div> <div>PS</div> <div>MOOE</div> <div>SUB-TOTAL, SPECIAL PURPOSE FUND</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div> <div>GRAND TOTAL</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div>		395,457,433.70	102,264,066.59	2,569,460.78	-	500,290,961.07	28,957,125.00	52,553,045.74	417,837,074.05	-	499,347,244.79
		-	-	-	-	-	-	-	-	-	-
		395,457,433.70	102,264,066.59	2,569,460.78	-	500,290,961.07	28,957,125.00	52,553,045.74	417,837,074.05	-	499,347,244.79
						1,706,388,054.28					
		423,780,981.30	182,032,425.46	1,100,574,647.52	-	1,706,388,054.28	41,392,628.60	110,995,616.57	1,520,406,299.30	-	1,672,794,544.47
		-	-	-	-	-	-	-	-	-	-
		423,780,981.30	182,032,425.46	1,100,574,647.52	-	1,706,388,054.28	41,392,628.60	110,995,616.57	1,520,406,299.30	-	1,672,794,544.47
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		9,376,138,282.20	6,891,900,073.90	1,554,801,856.70	-	17,822,840,212.80	7,682,215,477.88	6,493,321,626.42	2,564,446,603.68	-	16,739,983,707.98
		-	-	-	-	-	-	-	-	-	-
		9,271,556,223.38	6,731,256,204.29	1,437,989,219.10	-	17,440,801,646.77	7,682,209,587.88	6,479,836,917.22	2,408,238,701.64	-	16,570,285,206.74
		-	-	-	-	-	-	-	-	-	-
		104,582,058.82	160,643,869.61	116,812,637.60	-	382,038,566.03	5,890.00	13,484,709.20	156,207,902.04	-	169,698,501.24

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
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund PS MOOE		-	241,614.00	6,215.00	937,501.28
		-	241,614.00	6,215.00	937,501.28
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	1,152,793,310.47	4,408,540.03	29,184,969.78
		-	1,152,793,310.47	4,408,540.03	29,184,969.78
GRAND TOTAL PS MOOE FE CO		-	2,149,916,492.51	164,967,930.48	917,888,574.35
		-	1,779,428,970.75	152,752,788.91	717,763,651.13
		-	370,487,521.76	12,215,141.57	200,124,923.22

Certified Correct:


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

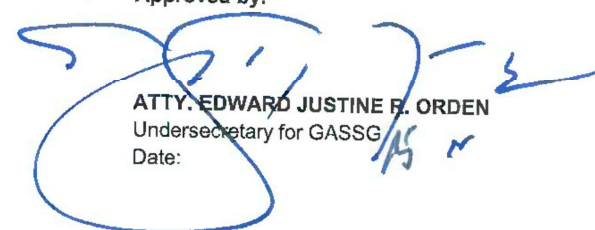
Certified Correct:


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

Recommending Approval:


WAYNE C. BELIZAR
Director, Financial Management Service
Date:  P

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG
Date: