

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

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. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	1,109,257,000.00	-	1,109,257,000.00	1,069,257,000.00	(0.00)	(29,052,753.12)	29,052,753.12	1,069,257,000.00
PS		271,295,000.00	-	271,295,000.00	271,295,000.00	(0.00)	(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	(24,217,889.12)	24,217,889.12	687,962,000.00
FE		-	-	-	-	-	-	-	-
CO		150,000,000.00	-	150,000,000.00	110,000,000.00	-	-	-	110,000,000.00
Administration of Personnel Benefits	100000100002000	24,966,000.00	-	24,966,000.00	24,966,000.00	-	(274,367.73)	274,367.73	24,966,000.00
PS		24,966,000.00	-	24,966,000.00	24,966,000.00	-	(274,367.73)	274,367.73	24,966,000.00
Sub-total, GASS		1,134,223,000.00	-	1,134,223,000.00	1,094,223,000.00	(0.00)	(29,327,120.85)	29,327,120.85	1,094,223,000.00
PS		296,261,000.00	-	296,261,000.00	296,261,000.00	(0.00)	(5,109,231.73)	5,109,231.73	296,261,000.00
MOOE		687,962,000.00	-	687,962,000.00	687,962,000.00	0.00	(24,217,889.12)	24,217,889.12	687,962,000.00
FE		-	-	-	-	-	-	-	-
CO		150,000,000.00	-	150,000,000.00	110,000,000.00	-	-	-	110,000,000.00
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	(267,846,578.55)	267,846,578.55	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	(173,099,918.55)	173,099,918.55	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	-	(32,053,265.00)	32,053,265.00	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	-	(32,053,265.00)	32,053,265.00	44,591,000.00
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
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	381,163,017.80	230,188,905.52	282,034,360.98	-	893,386,284.30	139,995,607.25	212,279,702.50	216,199,130.59	-	568,474,440.35
PS		88,220,201.28	92,955,424.09	83,160,458.50	-	264,336,083.87	62,025,878.00	100,308,533.29	75,938,376.62	-	238,272,787.91
MOOE		292,942,816.52	137,233,481.43	104,097,481.55	-	534,273,779.50	77,969,729.25	111,971,169.21	140,260,753.97	-	330,201,652.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	94,776,420.93	-	94,776,420.93	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	964,401.39	4,827,083.53	3,642,684.75	-	9,434,169.67	886,856.73	4,648,780.00	3,174,678.81	-	8,710,315.54
PS		964,401.39	4,827,083.53	3,642,684.75	-	9,434,169.67	886,856.73	4,648,780.00	3,174,678.81	-	8,710,315.54
Sub-total, GASS		382,127,419.19	235,015,989.05	285,677,045.73	-	902,820,453.97	140,882,463.98	216,928,482.50	219,373,809.40	-	577,184,755.89
PS		89,184,602.67	97,782,507.62	86,803,143.25	-	273,770,253.54	62,912,734.73	104,957,313.29	79,113,055.43	-	246,983,103.45
MOOE		292,942,816.52	137,233,481.43	104,097,481.55	-	534,273,779.50	77,969,729.25	111,971,169.21	140,260,753.97	-	330,201,652.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	94,776,420.93	-	94,776,420.93	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	161,958,630.67	244,486,980.95	80,018,029.75	-	486,463,641.37	15,401,745.91	86,380,869.37	56,500,343.15	-	158,282,958.43
PS		2,845,524.40	4,342,138.76	2,438,929.23	-	9,626,592.39	2,447,389.45	4,449,396.11	2,015,019.38	-	8,911,804.94
MOOE		157,938,876.27	220,724,713.19	47,136,929.52	-	425,800,518.98	12,954,356.46	78,963,037.56	49,819,902.77	-	141,737,296.79
FE		-	-	-	-	-	-	-	-	-	-
CO		1,174,230.00	19,420,129.00	30,442,171.00	-	51,036,530.00	-	2,968,435.70	4,665,421.00	-	7,633,856.70
Social Marketing Services	200000100002000	9,133,214.53	3,419,847.82	3,366,813.93	-	15,919,876.28	4,834,450.15	4,685,752.53	3,597,817.35	-	13,118,020.03
PS		3,678,611.42	3,298,750.44	3,185,602.28	-	10,162,964.14	3,359,334.78	3,436,541.06	2,384,105.60	-	9,179,981.44
MOOE		5,454,603.11	121,097.38	181,211.65	-	5,756,912.14	1,475,115.37	1,249,211.47	1,213,711.75	-	3,938,038.59
Social Technology Development and Enhancement	200000100003000	23,767,907.06	14,932,820.11	14,922,691.78	-	53,623,418.95	9,587,396.27	17,880,708.82	13,695,685.88	-	41,163,790.97
PS		8,023,723.77	7,720,623.27	5,672,734.53	-	21,417,081.57	5,888,692.63	8,677,765.71	4,504,998.02	-	19,071,456.36
MOOE		15,744,183.29	7,212,196.84	9,249,957.25	-	32,206,337.38	3,698,703.64	9,202,943.11	9,190,687.85	-	22,092,334.61
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
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	40,000,000.00	175,870,715.70	19,189,847.27	305,721,996.68
PS		-	6,958,916.13	44,803.17	26,018,492.79
MOOE		-	153,688,220.50	19,145,044.10	184,927,082.96
FE		-	-	-	-
CO		40,000,000.00	15,223,579.07	-	94,776,420.93
Administration of Personnel Benefits	100000100002000	-	15,531,830.33	274,367.73	449,486.40
PS		-	15,531,830.33	274,367.73	449,486.40
Sub-total, GASS		40,000,000.00	191,402,546.03	19,464,215.00	306,171,483.08
PS		-	22,490,746.46	319,170.90	26,467,979.19
MOOE		-	153,688,220.50	19,145,044.10	184,927,082.96
FE		-	-	-	-
CO		40,000,000.00	15,223,579.07	-	94,776,420.93
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	639,522,358.63	32,438,459.90	295,742,223.04
PS		-	2,914,407.61	-	714,787.45
MOOE		-	354,954,481.02	16,342,108.54	267,721,113.65
FE		-	-	-	-
CO		-	281,653,470.00	16,096,351.36	27,306,321.94
Social Marketing Services	200000100002000	-	4,664,123.72	-	2,801,856.25
PS		-	3,269,035.86	-	982,982.71
MOOE		-	1,395,087.86	-	1,818,873.55
Social Technology Development and Enhancement	200000100003000	-	25,537,581.05	2,478,042.99	9,981,584.99
PS		-	13,152,918.43	-	2,345,625.21
MOOE		-	12,384,662.62	2,478,042.99	7,635,959.78
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
Formulation and Development of Policies and Plans	200000100004000	72,092,000.00	-	72,092,000.00	72,092,000.00	-	(6,517,187.88)	6,517,187.88	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	-	(6,517,187.88)	6,517,187.88	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	(58,817,200.00)	58,817,200.00	67,431,000.00
PS		-	-	-	-	-	-	-	-
MOOE		70,405,000.00	(2,974,000.00)	67,431,000.00	67,431,000.00	0.00	(58,817,200.00)	58,817,200.00	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	(365,234,231.43)	365,234,231.43	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	(270,487,571.43)	270,487,571.43	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	(860,440,144.00)	108,209,343,856.00	108,209,343,856.00	0.00	(13,372,146,318.08)	13,372,146,318.08	108,209,343,856.00
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	(860,440,144.00)	100,235,713,856.00	100,235,713,856.00	0.00	(7,174,304,791.08)	7,174,304,791.08	100,235,713,856.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		109,069,784,000.00	(860,440,144.00)	108,209,343,856.00	108,209,343,856.00	0.00	(13,372,146,318.08)	13,372,146,318.08	108,209,343,856.00
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	(860,440,144.00)	100,235,713,856.00	100,235,713,856.00	0.00	(7,174,304,791.08)	7,174,304,791.08	100,235,713,856.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	102,610,480,000.00	(722,197,000.00)	101,888,283,000.00	101,888,283,000.00	-	(9,987,584,260.58)	9,987,584,260.58	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	-	(3,789,742,733.58)	3,789,742,733.58	94,338,749,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	6,459,304,000.00	(138,243,144.00)	6,321,060,856.00	6,321,060,856.00	0.00	(3,384,562,057.50)	3,384,562,057.50	6,321,060,856.00
PS		424,096,000.00	-	424,096,000.00	424,096,000.00	-	-	-	424,096,000.00
MOOE		6,035,208,000.00	(138,243,144.00)	5,896,964,856.00	5,896,964,856.00	0.00	(3,384,562,057.50)	3,384,562,057.50	5,896,964,856.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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)	(33,431,156,793.94)	33,431,156,793.94	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)	(32,236,628,793.94)	32,236,628,793.94	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
Formulation and Development of Policies and Plans PS MOOE	200000100004000	20,161,596.06	18,473,048.34	13,104,815.10	-	51,739,459.50	11,420,520.37	18,951,399.64	11,671,958.82	-	42,043,878.83
		15,306,497.47	12,881,975.27	9,473,108.39	-	37,661,581.13	10,287,652.21	14,961,025.86	7,390,079.82	-	32,638,757.89
		4,855,098.59	5,591,073.07	3,631,706.71	-	14,077,878.37	1,132,868.16	3,990,373.78	4,281,879.00	-	9,405,120.94
Enhancement Partnership Against Hunger and Poverty - National Program Management Office PS MOOE	200000100005000	25,983,019.22	20,694,648.36	10,450,820.66	-	57,128,488.24	6,161,945.01	14,507,657.64	15,534,149.67	-	36,203,752.32
		-	-	-	-	-	-	-	-	-	-
		25,983,019.22	20,694,648.36	10,450,820.66	-	57,128,488.24	6,161,945.01	14,507,657.64	15,534,149.67	-	36,203,752.32
Sub-total, Support to Operations		241,004,367.54	302,007,345.58	121,863,171.22	-	664,874,884.34	47,406,057.70	142,406,388.01	100,999,954.87	-	290,812,400.58
PS		29,854,357.06	28,243,487.74	20,770,374.43	-	78,868,219.23	21,983,069.06	31,524,728.74	16,294,202.83	-	69,802,000.62
MOOE		209,975,780.48	254,343,728.84	70,650,625.79	-	534,970,135.11	25,422,988.64	107,913,223.57	80,040,331.04	-	213,376,543.25
FE		-	-	-	-	-	-	-	-	-	-
CO		1,174,230.00	19,420,129.00	30,442,171.00	-	51,036,530.00	-	2,968,435.70	4,665,421.00	-	7,633,856.70
OPERATIONS											
Well-being of poor families improved PS MOOE FE CO		2,047,436,685.23	17,802,686,550.48	31,236,858,222.24	-	51,086,981,457.95	1,574,249,086.42	14,068,267,083.04	32,207,904,219.51	-	47,850,420,388.96
		1,484,419,340.90	1,972,125,207.51	1,213,133,131.46	-	4,669,677,679.87	1,367,285,366.05	1,717,647,436.03	1,352,417,199.26	-	4,437,350,001.34
		563,017,344.33	15,830,561,342.97	30,023,725,090.78	-	46,417,303,778.08	206,963,720.37	12,350,619,647.01	30,855,487,020.25	-	43,413,070,387.62
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM PS MOOE FE CO		2,047,436,685.23	17,802,686,550.48	31,236,858,222.24	-	51,086,981,457.95	1,574,249,086.42	14,068,267,083.04	32,207,904,219.51	-	47,850,420,388.96
		1,484,419,340.90	1,972,125,207.51	1,213,133,131.46	-	4,669,677,679.87	1,367,285,366.05	1,717,647,436.03	1,352,417,199.26	-	4,437,350,001.34
		563,017,344.33	15,830,561,342.97	30,023,725,090.78	-	46,417,303,778.08	206,963,720.37	12,350,619,647.01	30,855,487,020.25	-	43,413,070,387.62
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) PS MOOE FE CO	310100100001000	1,711,138,494.29	16,583,581,868.69	29,435,772,307.68	-	47,730,492,670.66	1,370,661,850.43	13,584,785,184.76	30,473,694,147.64	-	45,429,141,182.83
		1,406,247,886.30	1,873,780,767.30	1,135,634,605.61	-	4,415,663,259.21	1,294,843,721.11	1,621,685,921.69	1,276,513,118.51	-	4,193,042,761.31
		304,890,607.99	14,709,801,101.39	28,300,137,702.07	-	43,314,829,411.45	75,818,129.32	11,963,099,263.07	29,197,181,029.13	-	41,236,098,421.52
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program PS MOOE FE CO	310100100002000	336,298,190.94	1,219,104,681.79	1,801,085,914.56	-	3,356,488,787.29	203,587,235.99	483,481,898.28	1,734,210,071.87	-	2,421,279,206.14
		78,171,454.60	98,344,440.21	77,498,525.85	-	254,014,420.66	72,441,644.94	95,961,514.34	75,904,080.75	-	244,307,240.03
		258,126,736.34	1,120,760,241.58	1,723,587,388.71	-	3,102,474,366.63	131,145,591.05	387,520,383.94	1,658,305,991.12	-	2,176,971,966.11
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected PS MOOE FE CO		10,688,641,695.36	17,051,711,959.10	25,378,241,237.92	-	53,118,594,892.38	8,013,382,851.15	15,183,225,324.46	22,660,287,081.76	-	45,856,895,257.37
		153,234,668.46	183,326,312.35	136,892,548.73	-	473,453,529.54	139,459,434.46	178,772,017.86	143,720,927.03	-	461,952,379.35
		10,521,003,557.57	16,754,243,588.67	24,879,006,424.17	-	52,154,253,570.41	7,873,571,851.69	15,000,279,657.72	22,470,531,427.23	-	45,344,382,936.65
		-	-	-	-	-	-	-	-	-	-
		14,403,469.33	114,142,058.08	362,342,265.02	-	490,887,792.43	351,565.00	4,173,648.88	46,034,727.49	-	50,559,941.37

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
Formulation and Development of Policies and Plans	200000100004000	-	20,352,540.50	801,697.73	8,893,882.94
PS		-	10,314,418.87	-	5,022,823.24
MOOE		-	10,038,121.63	801,697.73	3,871,059.70
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	10,302,511.76	5,380,263.18	15,544,472.74
PS		-	-	-	-
MOOE		-	10,302,511.76	5,380,263.18	15,544,472.74
Sub-total, Support to Operations		-	700,379,115.66	41,098,463.80	332,964,019.96
PS		-	29,650,780.77	-	9,066,218.61
MOOE		-	389,074,864.89	25,002,112.44	296,591,479.42
FE		-	-	-	-
CO		-	281,653,470.00	16,096,351.36	27,306,321.94
OPERATIONS					
Well-being of poor families improved		-	57,122,362,398.05	849,413,200.46	2,387,147,868.53
PS		-	3,303,952,320.13	60,023,960.04	172,303,718.49
MOOE		-	53,818,410,077.92	789,389,240.42	2,214,844,150.04
FE		-	-	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	57,122,362,398.05	849,413,200.46	2,387,147,868.53
PS		-	3,303,952,320.13	60,023,960.04	172,303,718.49
MOOE		-	53,818,410,077.92	789,389,240.42	2,214,844,150.04
FE		-	-	-	-
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	54,157,790,329.34	439,220,532.84	1,862,130,954.99
PS		-	3,133,870,740.79	56,809,283.65	165,811,214.25
MOOE		-	51,023,919,588.55	382,411,249.19	1,696,319,740.74
FE		-	-	-	-
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	2,964,572,068.71	410,192,667.62	525,016,913.53
PS		-	170,081,579.34	3,214,676.39	6,492,504.24
MOOE		-	2,794,490,489.37	406,977,991.23	518,524,409.29
FE		-	-	-	-
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	16,498,831,107.62	2,542,782,536.42	4,718,917,098.59
PS		-	295,927,470.46	2,930,332.50	8,570,817.69
MOOE		-	15,499,263,429.59	2,444,018,200.72	4,365,852,433.04
FE		-	-	-	-
CO		-	703,640,207.57	95,834,003.20	344,493,847.86

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
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	320101100001000	<b>70,913,526,000.00</b>	<b>(1,296,100,000.00)</b>	<b>69,617,426,000.00</b>	<b>69,617,426,000.00</b>	<b>(0.00)</b>	<b>(33,431,156,793.94)</b>	<b>33,431,156,793.94</b>	<b>69,617,426,000.00</b>
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)	(32,236,628,793.94)	32,236,628,793.94	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
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>		<b>3,251,351,000.00</b>	<b>0.00</b>	<b>3,251,351,000.00</b>	<b>3,251,351,000.00</b>	<b>(0.00)</b>	<b>(1,528,946,701.00)</b>	<b>1,528,946,701.00</b>	<b>3,251,351,000.00</b>
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)	(334,418,701.00)	334,418,701.00	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
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>		<b>5,200,416,000.00</b>	<b>(220,255,000.00)</b>	<b>4,980,161,000.00</b>	<b>4,980,161,000.00</b>	<b>-</b>	<b>(1,486,810,989.00)</b>	<b>1,486,810,989.00</b>	<b>4,980,161,000.00</b>
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
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>25,550,596,000.00</b>	<b>(1,075,057,000.00)</b>	<b>24,475,539,000.00</b>	<b>24,475,539,000.00</b>	<b>(0.00)</b>	<b>(304,579,444.00)</b>	<b>304,579,444.00</b>	<b>24,475,539,000.00</b>
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	(0.00)	(304,579,444.00)	304,579,444.00	24,441,461,000.00
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	<b>25,296,496,000.00</b>	<b>(1,070,609,000.00)</b>	<b>24,225,887,000.00</b>	<b>24,225,887,000.00</b>	<b>(0.00)</b>	<b>(56,526,500.00)</b>	<b>56,526,500.00</b>	<b>24,225,887,000.00</b>
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	(0.00)	(56,526,500.00)	56,526,500.00	24,191,809,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	320103100002000	<b>254,100,000.00</b>	<b>(4,448,000.00)</b>	<b>249,652,000.00</b>	<b>249,652,000.00</b>	<b>-</b>	<b>(248,052,944.00)</b>	<b>248,052,944.00</b>	<b>249,652,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		254,100,000.00	(4,448,000.00)	249,652,000.00	249,652,000.00	-	(248,052,944.00)	248,052,944.00	249,652,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>36,830,255,000.00</b>	<b>-</b>	<b>36,830,255,000.00</b>	<b>36,830,255,000.00</b>	<b>-</b>	<b>(30,075,609,100.44)</b>	<b>30,075,609,100.44</b>	<b>36,830,255,000.00</b>
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	-	(30,075,609,100.44)	30,075,609,100.44	36,768,936,000.00
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
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	320101100001000	10,688,641,695.36	17,051,711,959.10	25,378,241,237.92	-	53,118,594,892.38	8,013,382,851.15	15,183,225,324.46	22,660,287,081.76	-	45,856,895,257.37
PS		153,234,668.46	183,326,312.35	136,892,548.73	-	473,453,529.54	139,459,434.46	178,772,017.86	143,720,927.03	-	461,952,379.35
MOOE		10,521,003,557.57	16,754,243,588.67	24,879,006,424.17	-	52,154,253,570.41	7,873,571,851.69	15,000,279,657.72	22,470,531,427.23	-	45,344,382,936.65
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	362,342,265.02	-	490,887,792.43	351,565.00	4,173,648.88	46,034,727.49	-	50,559,941.37
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>											
Services for residential and center-based clients		588,654,420.98	579,476,117.28	770,874,599.53	-	1,939,005,137.79	254,735,382.78	383,021,717.66	422,318,089.27	-	1,060,075,189.70
PS		134,138,662.06	163,713,976.23	120,588,313.00	-	418,440,951.29	125,626,807.83	158,503,497.42	129,966,103.45	-	414,096,408.70
MOOE		440,112,289.59	301,620,082.97	287,944,021.51	-	1,029,676,394.07	128,757,009.95	220,344,571.36	246,317,258.33	-	595,418,839.63
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	362,342,265.02	-	490,887,792.43	351,565.00	4,173,648.88	46,034,727.49	-	50,559,941.37
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	320102100001000										
Supplementary Feeding Program		44,680,288.26	1,088,275,592.35	2,674,540,731.34	-	3,807,496,611.95	19,031,085.77	486,456,902.78	1,563,237,369.94	-	2,068,725,358.49
PS		-	-	-	-	-	-	-	-	-	-
MOOE	320103100001000	44,680,288.26	1,088,275,592.35	2,674,540,731.34	-	3,807,496,611.95	19,031,085.77	486,456,902.78	1,563,237,369.94	-	2,068,725,358.49
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		7,223,801,475.32	6,635,007,193.51	7,534,907,525.14	-	21,393,716,193.97	5,840,873,005.77	6,329,890,318.95	6,987,062,045.52	-	19,157,825,370.24
PS		6,224,935.24	7,220,587.45	5,668,777.28	-	19,114,299.97	5,406,578.82	7,118,790.03	5,459,516.67	-	17,984,885.52
MOOE		7,217,576,540.08	6,627,786,606.06	7,529,238,747.86	-	21,374,601,894.00	5,835,466,426.95	6,322,771,528.92	6,981,602,528.85	-	19,139,840,484.72
<b>Social Pension for Indigent Senior Citizens</b>		7,134,685,082.18	6,558,737,774.58	7,487,790,815.35	-	21,181,213,672.11	5,757,219,979.61	6,257,813,488.81	6,938,770,562.81	-	18,953,804,031.23
PS		6,224,935.24	7,220,587.45	5,668,777.28	-	19,114,299.97	5,406,578.82	7,118,790.03	5,459,516.67	-	17,984,885.52
MOOE		7,128,460,146.94	6,551,517,187.13	7,482,122,038.07	-	21,162,099,372.14	5,751,813,400.79	6,250,694,698.78	6,933,311,046.14	-	18,935,819,145.71
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	320103100002000	89,116,393.14	76,269,418.93	47,116,709.79	-	212,502,521.86	83,653,026.16	72,076,830.14	48,291,482.71	-	204,021,339.01
PS		-	-	-	-	-	-	-	-	-	-
MOOE		89,116,393.14	76,269,418.93	47,116,709.79	-	212,502,521.86	83,653,026.16	72,076,830.14	48,291,482.71	-	204,021,339.01
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		2,825,224,180.60	8,742,303,003.00	14,379,276,234.69	-	25,946,803,418.29	1,895,725,551.26	7,978,566,758.74	13,677,510,768.01	-	23,551,803,078.01
PS		12,871,071.16	12,391,748.67	10,635,458.45	-	35,898,278.28	8,426,047.81	13,149,730.41	8,295,306.91	-	29,871,085.13
MOOE		2,812,353,109.44	8,729,911,254.33	14,368,640,776.24	-	25,910,905,140.01	1,887,299,503.45	7,965,417,028.33	13,669,215,461.10	-	23,521,931,992.88
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
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	320101100001000	-	16,498,831,107.62	2,542,782,536.42	4,718,917,098.59
PS		-	295,927,470.46	2,930,332.50	8,570,817.69
MOOE		-	15,499,263,429.59	2,444,018,200.72	4,365,852,433.04
FE		-	-	-	-
CO		-	703,640,207.57	95,834,003.20	344,493,847.86
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>Services for residential and center-based clients</b>		-	1,312,345,862.21	265,567,776.33	613,362,171.76
PS		-	255,543,048.71	2,680,752.50	1,663,790.09
MOOE		-	353,162,605.93	167,053,020.63	267,204,533.81
FE		-	-	-	-
CO		-	703,640,207.57	95,834,003.20	344,493,847.86
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	320102100001000				
<b>Supplementary Feeding Program</b>		-	1,172,664,388.05	729,251,816.33	1,009,519,437.13
PS		-	-	-	-
MOOE	320103100001000	-	1,172,664,388.05	729,251,816.33	1,009,519,437.13
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		-	3,081,822,806.03	811,738,780.25	1,424,152,043.48
PS		-	14,963,700.03	249,580.00	879,834.45
MOOE		-	3,066,859,106.00	811,489,200.25	1,423,272,209.03
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	-	3,044,673,327.89	807,713,029.91	1,419,696,610.97
PS		-	14,963,700.03	249,580.00	879,834.45
MOOE		-	3,029,709,627.86	807,463,449.91	1,418,816,776.52
FE		-	-	-	-
CO		-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	320103100002000	-	37,149,478.14	4,025,750.34	4,455,432.51
PS		-	-	-	-
MOOE		-	37,149,478.14	4,025,750.34	4,455,432.51
FE		-	-	-	-
CO		-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		-	10,883,451,581.71	726,396,251.28	1,668,604,089.00
PS		-	25,420,721.72	-	6,027,193.15
MOOE		-	10,858,030,859.99	726,396,251.28	1,662,576,895.85
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
Protective Services for Individuals and Families in Difficult Circumstances PS MOOE	320104100001000	36,818,682,000.00	-	36,818,682,000.00	36,818,682,000.00	-	(30,066,282,450.44)	30,066,282,450.44	36,818,682,000.00
		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00
		36,757,363,000.00	-	36,757,363,000.00	36,757,363,000.00	-	(30,066,282,450.44)	30,066,282,450.44	36,757,363,000.00
Assistance to Persons with Disability and Older Persons PS MOOE	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
		-	-	-	-	-	-	-	-
		11,573,000.00	-	11,573,000.00	11,573,000.00	-	(9,326,650.00)	9,326,650.00	11,573,000.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM PS MOOE		80,908,000.00	(788,000.00)	80,120,000.00	80,120,000.00	(0.00)	(35,210,559.50)	35,210,559.50	80,120,000.00
		-	-	-	-	-	-	-	-
		80,908,000.00	(788,000.00)	80,120,000.00	80,120,000.00	(0.00)	(35,210,559.50)	35,210,559.50	80,120,000.00
Services to Displaced Persons (Deportees) PS MOOE	320105100002000	55,228,000.00	-	55,228,000.00	55,228,000.00	(0.00)	(27,034,296.50)	27,034,296.50	55,228,000.00
		-	-	-	-	-	-	-	-
		55,228,000.00	-	55,228,000.00	55,228,000.00	(0.00)	(27,034,296.50)	27,034,296.50	55,228,000.00
Recovery and Reintegration Program for Trafficked Persons PS MOOE FE CO	320105100003000	25,680,000.00	(788,000.00)	24,892,000.00	24,892,000.00	-	(8,176,263.00)	8,176,263.00	24,892,000.00
		-	-	-	-	-	-	-	-
		25,680,000.00	(788,000.00)	24,892,000.00	24,892,000.00	-	(8,176,263.00)	8,176,263.00	24,892,000.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured PS MOOE		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,226,826,699.16)	3,226,826,699.16	4,115,834,000.00
		-	-	-	-	-	-	-	-
		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,226,826,699.16)	3,226,826,699.16	4,115,834,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS MOOE		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,226,826,699.16)	3,226,826,699.16	4,115,834,000.00
		-	-	-	-	-	-	-	-
		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,226,826,699.16)	3,226,826,699.16	4,115,834,000.00
Disaster response and rehabilitation program PS MOOE	330100100001000	2,316,741,000.00	-	2,316,741,000.00	2,316,741,000.00	0.00	(1,947,064,052.61)	1,947,064,052.61	2,316,741,000.00
		-	-	-	-	-	-	-	-
		2,316,741,000.00	-	2,316,741,000.00	2,316,741,000.00	0.00	(1,947,064,052.61)	1,947,064,052.61	2,316,741,000.00
National Resource Operation PS MOOE	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
		-	-	-	-	-	-	-	-
		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 PS MOOE	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,258,269,812.91)	1,258,269,812.91	1,750,000,000.00
		-	-	-	-	-	-	-	-
		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,258,269,812.91)	1,258,269,812.91	1,750,000,000.00

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
Protective Services for Individuals and Families in Difficult Circumstances PS MOOE	320104100001000	2,824,781,957.60	8,740,501,592.58	14,376,211,989.15	-	25,941,495,539.33	1,895,687,398.26	7,977,965,565.04	13,675,423,237.90	-	23,549,076,201.20
		12,871,071.16	12,391,748.67	10,635,458.45	-	35,898,278.28	8,426,047.81	13,149,730.41	8,295,306.91	-	29,871,085.13
		2,811,910,886.44	8,728,109,843.91	14,365,576,530.70	-	25,905,597,261.05	1,887,261,350.45	7,964,815,834.63	13,667,127,930.99	-	23,519,205,116.07
Assistance to Persons with Disability and Older Persons PS MOOE	320104100002000	442,223.00	1,801,410.42	3,064,245.54	-	5,307,878.96	38,153.00	601,193.70	2,087,530.11	-	2,726,876.81
		-	-	-	-	-	-	-	-	-	-
		442,223.00	1,801,410.42	3,064,245.54	-	5,307,878.96	38,153.00	601,193.70	2,087,530.11	-	2,726,876.81
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM PS MOOE		6,281,330.20	6,650,052.96	18,642,147.22	-	31,573,530.38	3,017,825.57	5,289,626.33	10,158,809.02	-	18,466,260.92
		-	-	-	-	-	-	-	-	-	-
		6,281,330.20	6,650,052.96	18,642,147.22	-	31,573,530.38	3,017,825.57	5,289,626.33	10,158,809.02	-	18,466,260.92
Services to Displaced Persons (Deportees) PS MOOE	320105100002000	586,062.07	2,701,451.83	12,569,371.57	-	15,856,885.47	291,912.53	1,991,304.65	5,312,561.41	-	7,595,778.59
		-	-	-	-	-	-	-	-	-	-
		586,062.07	2,701,451.83	12,569,371.57	-	15,856,885.47	291,912.53	1,991,304.65	5,312,561.41	-	7,595,778.59
Recovery and Reintegration Program for Trafficked Persons PS MOOE FE CO	320105100003000	5,695,268.13	3,948,601.13	6,072,775.65	-	15,716,644.91	2,725,913.04	3,298,321.68	4,846,247.61	-	10,870,482.33
		-	-	-	-	-	-	-	-	-	-
		5,695,268.13	3,948,601.13	6,072,775.65	-	15,716,644.91	2,725,913.04	3,298,321.68	4,846,247.61	-	10,870,482.33
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured PS MOOE		776,795,574.21	1,638,260,970.87	1,185,463,559.60	-	3,600,520,104.68	294,782,244.65	1,177,798,862.14	1,298,039,083.20	-	2,770,620,189.99
		-	-	-	-	-	-	-	-	-	-
		776,795,574.21	1,638,260,970.87	1,185,463,559.60	-	3,600,520,104.68	294,782,244.65	1,177,798,862.14	1,298,039,083.20	-	2,770,620,189.99
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS MOOE		776,795,574.21	1,638,260,970.87	1,185,463,559.60	-	3,600,520,104.68	294,782,244.65	1,177,798,862.14	1,298,039,083.20	-	2,770,620,189.99
		-	-	-	-	-	-	-	-	-	-
		776,795,574.21	1,638,260,970.87	1,185,463,559.60	-	3,600,520,104.68	294,782,244.65	1,177,798,862.14	1,298,039,083.20	-	2,770,620,189.99
Disaster response and rehabilitation program PS MOOE	330100100001000	229,587,774.57	588,178,306.65	1,067,960,018.55	-	1,885,726,099.77	121,100,777.87	435,765,840.26	693,142,960.14	-	1,250,009,578.27
		-	-	-	-	-	-	-	-	-	-
		229,587,774.57	588,178,306.65	1,067,960,018.55	-	1,885,726,099.77	121,100,777.87	435,765,840.26	693,142,960.14	-	1,250,009,578.27
National Resource Operation PS MOOE	330100100002000	27,234,275.93	10,354,216.15	7,564,025.55	-	45,152,517.63	6,006,840.83	9,158,133.57	14,087,439.79	-	29,252,414.19
		-	-	-	-	-	-	-	-	-	-
		27,234,275.93	10,354,216.15	7,564,025.55	-	45,152,517.63	6,006,840.83	9,158,133.57	14,087,439.79	-	29,252,414.19
Quick Response Fund PS MOOE	330100100003000	519,973,523.71	1,039,728,448.07	109,939,515.50	-	1,669,641,487.28	167,674,625.95	732,874,888.31	590,808,683.28	-	1,491,358,197.54
		-	-	-	-	-	-	-	-	-	-
		519,973,523.71	1,039,728,448.07	109,939,515.50	-	1,669,641,487.28	167,674,625.95	732,874,888.31	590,808,683.28	-	1,491,358,197.54

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
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	-	10,877,186,460.67	725,158,335.93	1,667,261,002.20
PS		-	25,420,721.72	-	6,027,193.15
MOOE		-	10,851,765,738.95	725,158,335.93	1,661,233,809.05
<b>Assistance to Persons with Disability and Older Persons</b>	<b>320104100002000</b>	-	6,265,121.04	1,237,915.35	1,343,086.80
PS		-	-	-	-
MOOE		-	6,265,121.04	1,237,915.35	1,343,086.80
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM</b>		-	48,546,469.62	9,827,912.23	3,279,357.23
PS		-	-	-	-
MOOE		-	48,546,469.62	9,827,912.23	3,279,357.23
<b>Services to Displaced Persons (Deportees)</b>	<b>320105100002000</b>	-	39,371,114.53	8,261,106.88	-
PS		-	-	-	-
MOOE		-	39,371,114.53	8,261,106.88	-
<b>Recovery and Reintegration Progam for Trafficked Persons</b>	<b>320105100003000</b>	-	9,175,355.09	1,566,805.35	3,279,357.23
PS		-	-	-	-
MOOE		-	9,175,355.09	1,566,805.35	3,279,357.23
FE		-	-	-	-
CO		-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		-	515,313,895.32	151,162,605.39	678,737,309.30
PS		-	-	-	-
MOOE		-	515,313,895.32	151,162,605.39	678,737,309.30
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		-	515,313,895.32	151,162,605.39	678,737,309.30
PS		-	-	-	-
MOOE		-	515,313,895.32	151,162,605.39	678,737,309.30
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	-	431,014,900.23	97,181,629.69	538,534,891.81
PS		-	-	-	-
MOOE		-	431,014,900.23	97,181,629.69	538,534,891.81
<b>National Resource Operation</b>	<b>330100100002000</b>	-	3,940,482.37	8,088,640.01	7,811,463.43
PS		-	-	-	-
MOOE		-	3,940,482.37	8,088,640.01	7,811,463.43
<b>Quick Response Fund</b>	<b>330100100003000</b>	-	80,358,512.72	45,892,335.69	132,390,954.05
PS		-	-	-	-
MOOE		-	80,358,512.72	45,892,335.69	132,390,954.05

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
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>	340100100001000	70,207,000.00	0.00	70,207,000.00	70,207,000.00	0.00	(11,030,747.88)	11,030,747.88	70,207,000.00
PS		27,599,000.00	0.00	27,599,000.00	27,599,000.00	0.00	-	-	27,599,000.00
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,030,747.88)	11,030,747.88	42,608,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		70,207,000.00	0.00	70,207,000.00	70,207,000.00	0.00	(11,030,747.88)	11,030,747.88	70,207,000.00
PS		27,599,000.00	0.00	27,599,000.00	27,599,000.00	0.00	-	-	27,599,000.00
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,030,747.88)	11,030,747.88	42,608,000.00
<b>Standards-setting, Licensing, accreditation and monitoring services</b>		70,207,000.00	0.00	70,207,000.00	70,207,000.00	0.00	(11,030,747.88)	11,030,747.88	70,207,000.00
PS		27,599,000.00	0.00	27,599,000.00	27,599,000.00	0.00	-	-	27,599,000.00
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(11,030,747.88)	11,030,747.88	42,608,000.00
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	350100100001000	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
<b>Provision of technical/advisory assistance and other related support services</b>		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
<b>Provision of Capability Training Program</b>	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
<b>Sub-total Operations</b>		185,385,190,000.00	(2,156,540,144.00)	183,228,649,856.00	183,228,649,856.00	0.00	(50,041,160,559.06)	50,041,160,559.06	183,228,649,856.00
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	(2,156,540,144.00)	172,221,746,856.00	172,221,746,856.00	0.00	(42,648,791,032.06)	42,648,791,032.06	172,221,746,856.00
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
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>	340100100001000	32,884,282.55	12,320,672.54	12,366,202.76	-	57,571,157.85	10,655,297.00	17,031,520.65	15,254,760.93	-	42,941,578.59
PS		7,798,516.70	7,687,460.34	5,861,943.59	-	21,347,920.63	5,867,189.51	8,806,990.77	4,790,097.27	-	19,464,277.55
MOOE		25,085,765.85	4,633,212.20	6,504,259.17	-	36,223,237.22	4,788,107.49	8,224,529.88	10,464,663.66	-	23,477,301.04
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		32,884,282.55	12,320,672.54	12,366,202.76	-	57,571,157.85	10,655,297.00	17,031,520.65	15,254,760.93	-	42,941,578.59
PS		7,798,516.70	7,687,460.34	5,861,943.59	-	21,347,920.63	5,867,189.51	8,806,990.77	4,790,097.27	-	19,464,277.55
MOOE		25,085,765.85	4,633,212.20	6,504,259.17	-	36,223,237.22	4,788,107.49	8,224,529.88	10,464,663.66	-	23,477,301.04
<b>Standards-setting, Licensing, accreditation and monitoring services</b>		32,884,282.55	12,320,672.54	12,366,202.76	-	57,571,157.85	10,655,297.00	17,031,520.65	15,254,760.93	-	42,941,578.59
PS		7,798,516.70	7,687,460.34	5,861,943.59	-	21,347,920.63	5,867,189.51	8,806,990.77	4,790,097.27	-	19,464,277.55
MOOE		25,085,765.85	4,633,212.20	6,504,259.17	-	36,223,237.22	4,788,107.49	8,224,529.88	10,464,663.66	-	23,477,301.04
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		284,530,556.02	311,011,710.05	236,484,523.91	-	832,026,789.98	223,852,721.85	301,179,493.71	244,268,394.64	-	769,300,610.20
PS		229,454,373.75	277,816,544.71	205,362,014.68	-	712,632,933.14	210,290,804.07	276,389,434.50	213,082,936.64	-	699,763,175.21
MOOE		55,076,182.27	33,195,165.34	31,122,509.23	-	119,393,856.84	13,561,917.78	24,790,059.21	31,185,458.00	-	69,537,434.99
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	350100100001000	284,530,556.02	311,011,710.05	236,484,523.91	-	832,026,789.98	223,852,721.85	301,179,493.71	244,268,394.64	-	769,300,610.20
PS		229,454,373.75	277,816,544.71	205,362,014.68	-	712,632,933.14	210,290,804.07	276,389,434.50	213,082,936.64	-	699,763,175.21
MOOE		55,076,182.27	33,195,165.34	31,122,509.23	-	119,393,856.84	13,561,917.78	24,790,059.21	31,185,458.00	-	69,537,434.99
<b>Provision of technical/advisory assistance and other related support services</b>		266,389,541.84	304,890,869.72	231,273,828.96	-	802,554,240.52	218,353,356.55	293,362,222.88	237,375,519.65	-	749,091,099.08
PS		225,707,964.83	273,743,944.06	202,532,925.40	-	701,984,834.29	206,937,930.33	271,925,861.47	211,048,721.64	-	689,912,513.44
MOOE		40,681,577.01	31,146,925.66	28,740,903.56	-	100,569,406.23	11,415,426.22	21,436,361.41	26,326,798.01	-	59,178,585.64
<b>Provision of Capability Training Program</b>		18,141,014.18	6,120,840.33	5,210,694.95	-	29,472,549.46	5,499,365.30	7,817,270.83	6,892,874.99	-	20,209,511.12
PS		3,746,408.92	4,072,600.65	2,829,089.28	-	10,648,098.85	3,352,873.74	4,463,573.03	2,034,215.00	-	9,850,661.77
MOOE		14,394,605.26	2,048,239.68	2,381,605.67	-	18,824,450.61	2,146,491.56	3,353,697.80	4,858,659.99	-	10,358,849.35
<b>Sub-total Operations</b>		13,830,288,793.37	36,815,991,863.04	58,049,413,746.43	-	108,695,694,402.84	10,116,922,201.08	30,747,502,283.99	56,425,753,540.04	-	97,290,178,025.11
PS		1,874,906,899.81	2,440,955,524.91	1,561,249,638.46	-	5,877,112,063.18	1,722,902,794.09	2,181,615,879.15	1,714,011,160.20	-	5,618,529,833.45
MOOE		11,940,978,424.23	34,260,894,280.05	56,125,821,842.95	-	102,327,694,547.23	8,393,667,841.99	28,561,712,755.96	54,665,707,652.35	-	91,621,088,250.29
FE		-	-	-	-	-	-	-	-	-	-
CO		14,403,469.33	114,142,058.08	362,342,265.02	-	490,887,792.43	351,565.00	4,173,648.88	46,034,727.49	-	50,559,941.37

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
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		-	12,635,842.15	916,575.35	13,713,003.91
		-	6,251,079.37	-	1,883,643.08
PS		-	6,384,762.78	916,575.35	11,829,360.83
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>	340100100001000	-	12,635,842.15	916,575.35	13,713,003.91
PS		-	6,251,079.37	-	1,883,643.08
MOOE		-	6,384,762.78	916,575.35	11,829,360.83
<b>Standards-setting, Licensing, accreditation and monitoring services</b>		-	12,635,842.15	916,575.35	13,713,003.91
PS		-	6,251,079.37	-	1,883,643.08
MOOE		-	6,384,762.78	916,575.35	11,829,360.83
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		-	383,812,210.02	22,507,641.48	40,218,538.30
PS		-	329,132,066.86	7,542,659.58	5,327,098.35
MOOE		-	54,680,143.16	14,964,981.90	34,891,439.95
FE		-	-	-	-
CO		-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	350100100001000	-	383,812,210.02	22,507,641.48	40,218,538.30
PS		-	329,132,066.86	7,542,659.58	5,327,098.35
MOOE		-	54,680,143.16	14,964,981.90	34,891,439.95
<b>Provision of technical/advisory assistance and other related support services</b>		-	371,070,759.48	22,507,641.48	30,955,499.96
PS		-	323,162,165.71	7,542,659.58	4,529,661.27
MOOE		-	47,908,593.77	14,964,981.90	26,425,838.69
<b>Provision of Capability Training Program</b>	350100100002000	-	12,741,450.54	-	9,263,038.34
PS		-	5,969,901.15	-	797,437.08
MOOE		-	6,771,549.39	-	8,465,601.26
<b>Sub-total Operations</b>		-	74,532,955,453.16	3,566,782,559.10	7,838,733,818.63
PS		-	3,935,262,936.82	70,496,952.12	188,085,277.61
MOOE		-	69,894,052,308.77	3,400,451,603.78	7,306,154,693.16
FE		-	-	-	-
CO		-	703,640,207.57	95,834,003.20	344,493,847.86



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
<b>SUB-TOTAL, PROGRAMS</b>		<b>187,887,641,000.00</b>	<b>(2,159,514,144.00)</b>	<b>185,728,126,856.00</b>	<b>185,688,126,856.00</b>	<b>0.00</b>	<b>(50,435,721,911.34)</b>	<b>50,435,721,911.34</b>	<b>185,688,126,856.00</b>
PS		10,217,155,000.00	0.00	10,217,155,000.00	10,217,155,000.00	(0.00)	(6,202,950,758.73)	6,202,950,758.73	10,217,155,000.00
MOOE		175,993,268,000.00	(2,159,514,144.00)	173,833,753,856.00	173,833,753,856.00	0.00	(42,943,496,492.61)	42,943,496,492.61	173,833,753,856.00
FE		-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,637,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,637,218,000.00
<b>B. PROJECTS</b>									
<b>I. LOCALLY-FUNDED PROJECTS</b>									
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>174,003,000.00</b>	<b>-</b>	<b>174,003,000.00</b>	<b>174,003,000.00</b>	<b>(0.00)</b>	<b>(15,095,226.09)</b>	<b>15,095,226.09</b>	<b>174,003,000.00</b>
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	(0.00)	(15,095,226.09)	15,095,226.09	47,265,000.00
<b>Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>3,565,761,000.00</b>	<b>-</b>	<b>3,565,761,000.00</b>	<b>3,565,761,000.00</b>	<b>-</b>	<b>(2,909,927,084.61)</b>	<b>2,909,927,084.61</b>	<b>3,565,761,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		3,565,761,000.00	-	3,565,761,000.00	3,565,761,000.00	-	(2,909,927,084.61)	2,909,927,084.61	3,565,761,000.00
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>36,192,000.00</b>	<b>-</b>	<b>36,192,000.00</b>	<b>36,192,000.00</b>	<b>-</b>	<b>(33,342,861.64)</b>	<b>33,342,861.64</b>	<b>36,192,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		36,192,000.00	-	36,192,000.00	36,192,000.00	-	(33,342,861.64)	33,342,861.64	36,192,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>167,156,000.00</b>	<b>-</b>	<b>167,156,000.00</b>	<b>167,156,000.00</b>	<b>-</b>	<b>(157,835,586.00)</b>	<b>157,835,586.00</b>	<b>167,156,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		167,156,000.00	-	167,156,000.00	167,156,000.00	-	(157,835,586.00)	157,835,586.00	167,156,000.00
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200004000</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>(6,574,700.00)</b>	<b>6,574,700.00</b>	<b>10,000,000.00</b>
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
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>351,071,000.00</b>	<b>-</b>	<b>351,071,000.00</b>	<b>351,071,000.00</b>	<b>-</b>	<b>(291,580,899.69)</b>	<b>291,580,899.69</b>	<b>351,071,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(291,580,899.69)	291,580,899.69	351,071,000.00



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
<b>SUB-TOTAL, PROGRAMS</b>		<b>14,453,420,580.10</b>	<b>37,353,015,197.67</b>	<b>58,456,953,963.38</b>	<b>-</b>	<b>110,263,389,741.15</b>	<b>10,305,210,722.77</b>	<b>31,106,837,154.50</b>	<b>56,746,127,304.31</b>	<b>-</b>	<b>98,158,175,181.58</b>
PS		1,993,945,859.54	2,566,981,520.27	1,668,823,156.14	-	6,229,750,535.95	1,807,798,597.88	2,318,097,921.18	1,809,418,418.46	-	5,935,314,937.52
MOOE		12,443,897,021.23	34,652,471,490.32	56,300,569,950.29	-	103,396,938,461.84	8,497,060,559.89	28,781,597,148.74	54,886,008,737.36	-	92,164,666,445.98
FE		-	-	-	-	-	-	-	-	-	-
CO		15,577,699.33	133,562,187.08	487,560,856.95	-	636,700,743.36	351,565.00	7,142,084.58	50,700,148.49	-	58,193,798.07
<b>B. PROJECTS</b>											
<b>I. LOCALLY-FUNDED PROJECTS</b>											
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>34,255,441.53</b>	<b>34,782,868.01</b>	<b>33,600,144.72</b>	<b>-</b>	<b>102,638,454.26</b>	<b>25,724,797.49</b>	<b>33,146,837.11</b>	<b>30,179,961.72</b>	<b>-</b>	<b>89,051,596.32</b>
PS		24,915,325.08	29,928,677.72	20,574,457.18	-	75,418,459.98	22,817,691.30	27,429,996.42	20,538,781.58	-	70,786,469.30
MOOE		9,340,116.45	4,854,190.29	13,025,687.54	-	27,219,994.28	2,907,106.19	5,716,840.69	9,641,180.14	-	18,265,127.02
<b>Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>176,839,581.66</b>	<b>327,479,511.49</b>	<b>978,942,160.41</b>	<b>-</b>	<b>1,483,261,253.56</b>	<b>84,355,209.79</b>	<b>257,439,641.51</b>	<b>534,631,385.13</b>	<b>-</b>	<b>876,426,236.43</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		176,839,581.66	327,479,511.49	978,942,160.41	-	1,483,261,253.56	84,355,209.79	257,439,641.51	534,631,385.13	-	876,426,236.43
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>2,519,436.98</b>	<b>8,040,377.57</b>	<b>7,325,585.05</b>	<b>-</b>	<b>17,885,399.60</b>	<b>909,709.06</b>	<b>3,835,719.67</b>	<b>5,253,344.81</b>	<b>-</b>	<b>9,998,773.54</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,519,436.98	8,040,377.57	7,325,585.05	-	17,885,399.60	909,709.06	3,835,719.67	5,253,344.81	-	9,998,773.54
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	<b>12,997,459.46</b>	<b>120,522,413.55</b>	<b>18,951,156.15</b>	<b>-</b>	<b>152,471,029.16</b>	<b>3,679,211.99</b>	<b>8,982,236.02</b>	<b>31,868,623.23</b>	<b>-</b>	<b>44,530,071.24</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		12,997,459.46	120,522,413.55	18,951,156.15	-	152,471,029.16	3,679,211.99	8,982,236.02	31,868,623.23	-	44,530,071.24
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200004000</b>	<b>451,694.00</b>	<b>1,483,400.00</b>	<b>1,367,371.78</b>	<b>-</b>	<b>3,302,465.78</b>	<b>350,000.00</b>	<b>1,312,715.70</b>	<b>408,164.78</b>	<b>-</b>	<b>2,070,880.48</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		451,694.00	1,483,400.00	1,367,371.78	-	3,302,465.78	350,000.00	1,312,715.70	408,164.78	-	2,070,880.48
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>14,576,560.03</b>	<b>12,039,541.33</b>	<b>233,229,196.50</b>	<b>-</b>	<b>259,845,297.86</b>	<b>2,358,633.92</b>	<b>8,059,984.56</b>	<b>114,241,945.39</b>	<b>-</b>	<b>124,660,563.87</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		14,576,560.03	12,039,541.33	233,229,196.50	-	259,845,297.86	2,358,633.92	8,059,984.56	114,241,945.39	-	124,660,563.87

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
<b>SUB-TOTAL, PROGRAMS</b>		<b>40,000,000.00</b>	<b>75,424,737,114.85</b>	<b>3,627,345,237.90</b>	<b>8,477,869,321.67</b>
PS		-	3,987,404,464.05	70,816,123.02	223,619,475.41
MOOE		-	70,436,815,394.16	3,444,598,760.32	7,787,673,255.54
FE		-	-	-	-
CO		40,000,000.00	1,000,517,256.64	111,930,354.56	466,576,590.73
<b>B. PROJECTS</b>					
<b>I. LOCALLY-FUNDED PROJECTS</b>					
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	-	<b>71,364,545.74</b>	<b>2,431,095.29</b>	<b>11,155,762.65</b>
PS		-	51,319,540.02	794,447.48	3,837,543.20
MOOE		-	20,045,005.72	1,636,647.81	7,318,219.45
<b>Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	-	<b>2,082,499,746.44</b>	<b>301,892,172.51</b>	<b>304,942,844.62</b>
PS		-	-	-	-
MOOE		-	2,082,499,746.44	301,892,172.51	304,942,844.62
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	-	<b>18,306,600.40</b>	<b>5,241,663.97</b>	<b>2,644,962.09</b>
PS		-	-	-	-
MOOE		-	18,306,600.40	5,241,663.97	2,644,962.09
FE		-	-	-	-
CO		-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)</b>	<b>320104200002000</b>	-	<b>14,684,970.84</b>	<b>48,022,129.80</b>	<b>59,918,828.12</b>
PS		-	-	-	-
MOOE		-	14,684,970.84	48,022,129.80	59,918,828.12
<b>Social Protection Prog. For Adolescent Mothers &amp; Their Children</b>	<b>320104200004000</b>	-	<b>6,697,534.22</b>	<b>36,495.00</b>	<b>1,195,090.30</b>
PS		-	-	-	-
MOOE		-	6,697,534.22	36,495.00	1,195,090.30
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	-	<b>91,225,702.14</b>	<b>64,124,775.70</b>	<b>71,059,958.29</b>
PS		-	-	-	-
MOOE		-	91,225,702.14	64,124,775.70	71,059,958.29

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
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	(0.00)	(3,962,545,227.71)	3,962,545,227.71	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	(0.00)	(3,962,545,227.71)	3,962,545,227.71	4,726,486,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		192,740,865,000.00	(2,159,514,144.00)	190,581,350,856.00	190,541,350,856.00	0.00	(54,398,267,139.05)	54,398,267,139.05	190,541,350,856.00
PS		10,343,893,000.00	0.00	10,343,893,000.00	10,343,893,000.00	(0.00)	(6,202,950,758.73)	6,202,950,758.73	10,343,893,000.00
MOOE		180,719,754,000.00	(2,159,514,144.00)	178,560,239,856.00	178,560,239,856.00	0.00	(46,906,041,720.32)	46,906,041,720.32	178,560,239,856.00
FE		-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,637,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,637,218,000.00
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
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		-	42,708,701.00	42,708,701.00	42,708,701.00	-	-	-	42,708,701.00
PS		-	-	-	-	-	-	-	-
MOOE		-	42,708,701.00	42,708,701.00	42,708,701.00	-	-	-	42,708,701.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		153,138,000.00	42,708,701.00	195,846,701.00	195,846,701.00	-	-	-	195,846,701.00
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00
MOOE		-	42,708,701.00	42,708,701.00	42,708,701.00	-	-	-	42,708,701.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	199,890,419.00	199,890,419.00	199,890,419.00	-	(181,584,628.59)	181,584,628.59	199,890,419.00
PS		-	199,890,419.00	199,890,419.00	199,890,419.00	-	(181,584,628.59)	181,584,628.59	199,890,419.00
Performance Based Bonus		-	199,890,419.00	199,890,419.00	199,890,419.00	-	(181,584,628.59)	181,584,628.59	199,890,419.00
PS		-	199,890,419.00	199,890,419.00	199,890,419.00	-	(181,584,628.59)	181,584,628.59	199,890,419.00

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 and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	52,265,067.81	236,622,346.00	-	288,887,413.81	-	6,617,383.48	120,761,514.25	-	127,378,897.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	52,265,067.81	236,622,346.00	-	288,887,413.81	-	6,617,383.48	120,761,514.25	-	127,378,897.73
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>241,640,173.66</b>	<b>556,613,179.76</b>	<b>1,510,037,960.61</b>	<b>-</b>	<b>2,308,291,314.03</b>	<b>117,377,562.25</b>	<b>319,394,518.05</b>	<b>837,344,939.31</b>	<b>-</b>	<b>1,274,117,019.61</b>
PS		24,915,325.08	29,928,677.72	20,574,457.18	-	75,418,459.98	22,817,691.30	27,429,996.42	20,538,781.58	-	70,786,469.30
MOOE		216,724,848.58	526,684,502.04	1,489,463,503.43	-	2,232,872,854.05	94,559,870.95	291,964,521.63	816,806,157.73	-	1,203,330,550.31
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>14,695,060,753.76</b>	<b>37,909,628,377.43</b>	<b>59,966,991,923.99</b>	<b>-</b>	<b>112,571,681,055.18</b>	<b>10,422,588,285.02</b>	<b>31,426,231,672.55</b>	<b>57,583,472,243.62</b>	<b>-</b>	<b>99,432,292,201.19</b>
PS		2,018,861,184.62	2,596,910,197.99	1,689,397,613.32	-	6,305,168,995.93	1,830,616,289.18	2,345,527,917.60	1,829,957,200.04	-	6,006,101,406.82
MOOE		12,660,621,869.81	35,179,155,992.36	57,790,033,453.72	-	105,629,811,315.89	8,591,620,430.84	29,073,561,670.37	55,702,814,895.09	-	93,367,996,996.29
FE		-	-	-	-	-	-	-	-	-	-
CO		15,577,699.33	133,562,187.08	487,560,856.95	-	636,700,743.36	351,565.00	7,142,084.58	50,700,148.49	-	58,193,798.07
<b>II. AUTOMATIC APPROPRIATIONS</b>											
<b>Retirement &amp; Life Insurance Premium</b>		<b>39,552,658.35</b>	<b>39,887,451.67</b>	<b>39,551,405.80</b>	<b>-</b>	<b>118,991,515.82</b>	<b>31,797,890.40</b>	<b>43,316,160.57</b>	<b>27,828,486.91</b>	<b>-</b>	<b>102,942,537.88</b>
PS		39,552,658.35	39,887,451.67	39,551,405.80	-	118,991,515.82	31,797,890.40	43,316,160.57	27,828,486.91	-	102,942,537.88
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>RLIP - PER GARO</b>		<b>39,552,658.35</b>	<b>39,887,451.67</b>	<b>39,551,405.80</b>	<b>-</b>	<b>118,991,515.82</b>	<b>31,797,890.40</b>	<b>43,316,160.57</b>	<b>27,828,486.91</b>	<b>-</b>	<b>102,942,537.88</b>
PS		39,552,658.35	39,887,451.67	39,551,405.80	-	118,991,515.82	31,797,890.40	43,316,160.57	27,828,486.91	-	102,942,537.88
<b>Custom Duties &amp; Taxes</b>		<b>5,232,890.00</b>	<b>-</b>	<b>37,475,811.00</b>	<b>-</b>	<b>42,708,701.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,232,890.00	-	37,475,811.00	-	42,708,701.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>44,785,548.35</b>	<b>39,887,451.67</b>	<b>77,027,216.80</b>	<b>-</b>	<b>161,700,216.82</b>	<b>31,797,890.40</b>	<b>43,316,160.57</b>	<b>27,828,486.91</b>	<b>-</b>	<b>102,942,537.88</b>
PS		39,552,658.35	39,887,451.67	39,551,405.80	-	118,991,515.82	31,797,890.40	43,316,160.57	27,828,486.91	-	102,942,537.88
MOOE		5,232,890.00	-	37,475,811.00	-	42,708,701.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>											
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>-</b>	<b>-</b>	<b>198,203,389.34</b>	<b>-</b>	<b>198,203,389.34</b>	<b>-</b>	<b>-</b>	<b>194,133,066.83</b>	<b>-</b>	<b>194,133,066.83</b>
PS		-	-	198,203,389.34	-	198,203,389.34	-	-	194,133,066.83	-	194,133,066.83
<b>Performance Based Bonus</b>		<b>-</b>	<b>-</b>	<b>198,203,389.34</b>	<b>-</b>	<b>198,203,389.34</b>	<b>-</b>	<b>-</b>	<b>194,133,066.83</b>	<b>-</b>	<b>194,133,066.83</b>
PS		-	-	198,203,389.34	-	198,203,389.34	-	-	194,133,066.83	-	194,133,066.83

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 and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	260,153,586.19	97,508,264.86	64,000,251.22
		-	-	-	-
PS		-	-	-	-
MOOE		-	260,153,586.19	97,508,264.86	64,000,251.22
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	2,544,932,685.97	519,256,597.13	514,917,697.29
PS		-	51,319,540.02	794,447.48	3,837,543.20
MOOE		-	2,493,613,145.95	518,462,149.65	511,080,154.09
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		40,000,000.00	77,969,669,800.82	4,146,601,835.03	8,992,787,018.96
PS		-	4,038,724,004.07	71,610,570.50	227,457,018.61
MOOE		-	72,930,428,540.11	3,963,060,909.97	8,298,753,409.63
FE		-	-	-	-
CO		40,000,000.00	1,000,517,256.64	111,930,354.56	466,576,590.73
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	34,146,484.18	2,469,154.72	13,579,823.22
PS			34,146,484.18	2,469,154.72	13,579,823.22
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
RLIP - PER GARO		-	34,146,484.18	2,469,154.72	13,579,823.22
PS		-	34,146,484.18	2,469,154.72	13,579,823.22
Custom Duties & Taxes		-	-	-	42,708,701.00
PS		-	-	-	-
MOOE		-	-	-	42,708,701.00
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	34,146,484.18	2,469,154.72	56,288,524.22
PS		-	34,146,484.18	2,469,154.72	13,579,823.22
MOOE		-	-	-	42,708,701.00
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	1,687,029.66	2,459,707.52	1,610,614.99
PS		-	1,687,029.66	2,459,707.52	1,610,614.99
Performance Based Bonus		-	1,687,029.66	2,459,707.52	1,610,614.99
PS		-	1,687,029.66	2,459,707.52	1,610,614.99

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
<b>2. Pension and Gratuity Fund</b>									
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	612,300.00	612,300.00	612,300.00	-	-	-	612,300.00
PS		-	612,300.00	612,300.00	612,300.00	-	-	-	612,300.00
<b>3. Calamity Fund</b>		-	3,150,000,000.00	3,150,000,000.00	3,150,000,000.00	-	(1,737,712,704.88)	1,737,712,704.88	3,150,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	3,150,000,000.00	3,150,000,000.00	3,150,000,000.00	-	(1,737,712,704.88)	1,737,712,704.88	3,150,000,000.00
<b>SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(798,247,839.73)	798,247,839.73	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(798,247,839.73)	798,247,839.73	875,000,000.00
<b>SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(268,629,492.13)	268,629,492.13	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(268,629,492.13)	268,629,492.13	875,000,000.00
<b>SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(345,200,775.02)	345,200,775.02	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(345,200,775.02)	345,200,775.02	875,000,000.00
<b>SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund</b>		-	525,000,000.00	525,000,000.00	525,000,000.00	-	(325,634,598.00)	325,634,598.00	525,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	525,000,000.00	525,000,000.00	525,000,000.00	-	(325,634,598.00)	325,634,598.00	525,000,000.00
<b>4. Others</b>		-	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
<b>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)</b>		-	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
<b>2. Pension and Gratuity Fund</b>											
Terminal Leave & Retirement Gratuity		-	-	343,151.48	-	343,151.48	-	-	-	-	-
PS		-	-	343,151.48	-	343,151.48	-	-	-	-	-
<b>3. Calamity Fund</b>		-	949,124,311.99	2,061,192,286.47	-	3,010,316,598.46	-	546,587,450.96	1,833,333,539.43	-	2,379,920,990.39
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	949,124,311.99	2,061,192,286.47	-	3,010,316,598.46	-	546,587,450.96	1,833,333,539.43	-	2,379,920,990.39
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	633,475,499.79	218,580,114.68	-	852,055,614.47	-	546,587,450.96	257,654,567.78	-	804,242,018.74
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	633,475,499.79	218,580,114.68	-	852,055,614.47	-	546,587,450.96	257,654,567.78	-	804,242,018.74
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	315,648,812.20	535,143,270.32	-	850,792,082.52	-	-	648,621,588.82	-	648,621,588.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	315,648,812.20	535,143,270.32	-	850,792,082.52	-	-	648,621,588.82	-	648,621,588.82
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	-	836,588,265.45	-	836,588,265.45	-	-	514,633,847.59	-	514,633,847.59
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	836,588,265.45	-	836,588,265.45	-	-	514,633,847.59	-	514,633,847.59
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	-	470,880,636.02	-	470,880,636.02	-	-	412,423,535.24	-	412,423,535.24
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	470,880,636.02	-	470,880,636.02	-	-	412,423,535.24	-	412,423,535.24
<b>4. Others</b>		-	2,835,497,000.00	2,008,868,000.00	-	4,844,365,000.00	-	2,835,497,000.00	964,725,000.00	-	3,800,222,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	2,835,497,000.00	2,008,868,000.00	-	4,844,365,000.00	-	2,835,497,000.00	964,725,000.00	-	3,800,222,000.00
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	2,008,868,000.00	-	4,844,365,000.00	-	2,835,497,000.00	964,725,000.00	-	3,800,222,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	2,835,497,000.00	2,008,868,000.00	-	4,844,365,000.00	-	2,835,497,000.00	964,725,000.00	-	3,800,222,000.00

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
<b>2. Pension and Gratuity Fund</b>					
<b>Terminal Leave &amp; Retirement Gratuity</b>		-	269,148.52	-	343,151.48
PS		-	269,148.52	-	343,151.48
<b>3. Calamity Fund</b>		-	139,683,401.54	47,106,380.48	583,289,227.59
PS		-	-	-	-
MOOE		-	139,683,401.54	47,106,380.48	583,289,227.59
<b>SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund</b>		-	22,944,385.53	37,850,627.00	9,962,968.73
PS		-	-	-	-
MOOE		-	22,944,385.53	37,850,627.00	9,962,968.73
<b>SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund</b>		-	24,207,917.48	8,898,582.42	193,271,911.28
PS		-	-	-	-
MOOE		-	24,207,917.48	8,898,582.42	193,271,911.28
<b>SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund</b>		-	38,411,734.55	357,171.06	321,597,246.80
PS		-	-	-	-
MOOE		-	38,411,734.55	357,171.06	321,597,246.80
<b>SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund</b>		-	54,119,363.98	-	58,457,100.78
PS		-	-	-	-
MOOE		-	54,119,363.98	-	58,457,100.78
<b>4. Others</b>		-	900,539,000.00	-	1,044,143,000.00
PS		-	-	-	-
MOOE		-	900,539,000.00	-	1,044,143,000.00
<b>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)</b>		-	900,539,000.00	-	1,044,143,000.00
PS		-	-	-	-
MOOE		-	900,539,000.00	-	1,044,143,000.00





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
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	9,095,406,719.00	9,095,406,719.00	9,095,406,719.00	-	(1,919,297,333.47)	1,919,297,333.47	9,095,406,719.00
PS		-	200,502,719.00	200,502,719.00	200,502,719.00	-	(181,584,628.59)	181,584,628.59	200,502,719.00
MOOE		-	8,894,904,000.00	8,894,904,000.00	8,894,904,000.00	-	(1,737,712,704.88)	1,737,712,704.88	8,894,904,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		192,894,003,000.00	6,978,601,276.00	199,872,604,276.00	199,832,604,276.00	0.00	(56,317,564,472.52)	56,317,564,472.52	199,832,604,276.00
PS		10,497,031,000.00	200,502,719.00	10,697,533,719.00	10,697,533,719.00	(0.00)	(6,384,535,387.32)	6,384,535,387.32	10,697,533,719.00
MOOE		180,719,754,000.00	6,778,098,557.00	187,497,852,557.00	187,497,852,557.00	0.00	(48,643,754,425.20)	48,643,754,425.20	187,497,852,557.00
FE		-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,637,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,637,218,000.00

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
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	3,784,621,311.99	4,268,606,827.29	-	8,053,228,139.28	-	3,382,084,450.96	2,992,191,606.26	-	6,374,276,057.22
PS		-	-	198,546,540.82	-	198,546,540.82	-	-	194,133,066.83	-	194,133,066.83
MOOE		-	3,784,621,311.99	4,070,060,286.47	-	7,854,681,598.46	-	3,382,084,450.96	2,798,058,539.43	-	6,180,142,990.39
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		14,739,846,302.11	41,734,137,141.09	64,312,625,968.08	-	120,786,609,411.28	10,454,386,175.42	34,851,632,284.08	60,603,492,336.79	-	105,909,510,796.29
PS		2,058,413,842.97	2,636,797,649.66	1,927,495,559.94	-	6,622,707,052.57	1,862,414,179.58	2,388,844,078.17	2,051,918,753.78	-	6,303,177,011.53
MOOE		12,665,854,759.81	38,963,777,304.35	61,897,569,551.19	-	113,527,201,615.35	8,591,620,430.84	32,455,646,121.33	58,500,873,434.52	-	99,548,139,986.68
FE		-	-	-	-	-	-	-	-	-	-
CO		15,577,699.33	133,562,187.08	487,560,856.95	-	636,700,743.36	351,565.00	7,142,084.58	50,700,148.49	-	58,193,798.07

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
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	1,042,178,579.72	49,566,088.00	1,629,385,994.06
PS			1,956,178.18	2,459,707.52	1,953,766.47
MOOE			1,040,222,401.54	47,106,380.48	1,627,432,227.59
FE			-	-	-
CO			-	-	-
<b>GRAND TOTAL</b>		40,000,000.00	79,045,994,864.72	4,198,637,077.75	10,678,461,537.24
PS		-	4,074,826,666.43	76,539,432.74	242,990,608.30
MOOE		-	73,970,650,941.65	4,010,167,290.45	9,968,894,338.22
FE		-	-	-	-
CO		40,000,000.00	1,000,517,256.64	111,930,354.56	466,576,590.73

Certified Correct:

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

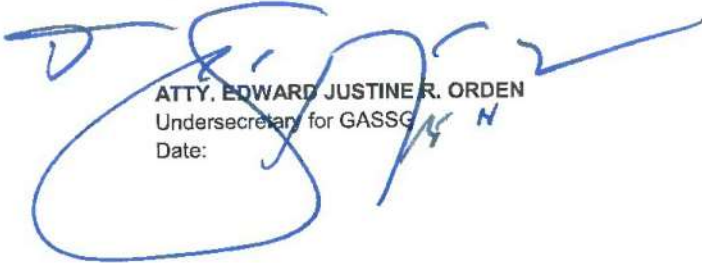
Certified Correct:

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

Recommending Approval:

  
WAYNE C. BELIZAR  
Director, Financial Management Service  
Date:  

Approved by:

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