

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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	1,109,257,000.00	(0.00)	(33,346,036.14)	33,346,036.14	1,109,257,000.00	381,163,017.80
PS		271,295,000.00	14,396,662.00	285,691,662.00	271,295,000.00	14,396,662.00	(6,079,864.00)	6,079,864.00	285,691,662.00	88,220,201.28
MOOE		687,962,000.00	(14,396,662.00)	673,565,338.00	687,962,000.00	(14,396,662.00)	(27,266,172.14)	27,266,172.14	673,565,338.00	292,942,816.52
FE		-	-	-	-	-	-	-	-	-
CO		150,000,000.00	-	150,000,000.00	150,000,000.00	-	-	-	150,000,000.00	-
Administration of Personnel Benefits	100000100002000	24,966,000.00	-	24,966,000.00	24,966,000.00	-	(4,850,785.65)	4,850,785.65	24,966,000.00	964,401.39
PS		24,966,000.00	-	24,966,000.00	24,966,000.00	-	(4,850,785.65)	4,850,785.65	24,966,000.00	964,401.39
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, GASS		1,134,223,000.00	-	1,134,223,000.00	1,134,223,000.00	(0.00)	(38,196,821.79)	38,196,821.79	1,134,223,000.00	382,127,419.19
PS		296,261,000.00	14,396,662.00	310,657,662.00	296,261,000.00	14,396,662.00	(10,930,649.65)	10,930,649.65	310,657,662.00	89,184,602.67
MOOE		687,962,000.00	(14,396,662.00)	673,565,338.00	687,962,000.00	(14,396,662.00)	(27,266,172.14)	27,266,172.14	673,565,338.00	292,942,816.52
FE		-	-	-	-	-	-	-	-	-
CO		150,000,000.00	-	150,000,000.00	150,000,000.00	-	-	-	150,000,000.00	-
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200000100001000	1,125,986,000.00	-	1,125,986,000.00	1,125,986,000.00	-	(318,754,930.55)	318,754,930.55	1,125,986,000.00	161,958,630.67
PS		12,541,000.00	50,000,000.00	62,541,000.00	12,541,000.00	50,000,000.00	(47,707,500.00)	47,707,500.00	62,541,000.00	2,845,524.40
MOOE		780,755,000.00	(50,000,000.00)	730,755,000.00	780,755,000.00	(50,000,000.00)	(176,300,770.55)	176,300,770.55	730,755,000.00	157,938,876.27
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	1,174,230.00
Social Marketing Services	200000100002000	20,584,000.00	-	20,584,000.00	20,584,000.00	-	-	-	20,584,000.00	9,133,214.53
PS		13,432,000.00	-	13,432,000.00	13,432,000.00	-	-	-	13,432,000.00	3,678,611.42
MOOE		7,152,000.00	-	7,152,000.00	7,152,000.00	-	-	-	7,152,000.00	5,454,603.11
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	23,767,907.06
PS		34,570,000.00	-	34,570,000.00	34,570,000.00	-	-	-	34,570,000.00	8,023,723.77
MOOE		44,591,000.00	-	44,591,000.00	44,591,000.00	-	(32,053,265.00)	32,053,265.00	44,591,000.00	15,744,183.29
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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	230,188,905.52	282,034,360.98	158,647,708.72	1,052,033,993.02	139,995,607.25	212,279,702.50	216,199,130.59	239,401,016.19	807,875,456.54
PS		92,955,424.09	83,160,458.50	21,244,360.81	285,580,444.68	62,025,878.00	100,308,533.29	75,938,376.62	45,886,758.36	284,159,546.28
MOOE		137,233,481.43	104,097,481.55	82,768,517.78	617,042,297.28	77,969,729.25	111,971,169.21	140,260,753.97	179,297,794.68	509,499,447.12
FE		-	-	-	-	-	-	-	-	-
CO		-	94,776,420.93	54,634,830.13	149,411,251.06	-	-	-	14,216,463.14	14,216,463.14
Administration of Personnel Benefits	100000100002000	4,827,083.53	3,642,684.75	15,530,094.22	24,964,263.89	886,856.73	4,648,780.00	3,174,678.81	6,950,470.38	15,660,785.92
PS		4,827,083.53	3,642,684.75	15,530,094.22	24,964,263.89	886,856.73	4,648,780.00	3,174,678.81	6,950,470.38	15,660,785.92
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, GASS		235,015,989.05	285,677,045.73	174,177,802.94	1,076,998,256.91	140,882,463.98	216,928,482.50	219,373,809.40	246,351,486.57	823,536,242.46
PS		97,782,507.62	86,803,143.25	36,774,455.03	310,544,708.57	62,912,734.73	104,957,313.29	79,113,055.43	52,837,228.74	299,820,332.20
MOOE		137,233,481.43	104,097,481.55	82,768,517.78	617,042,297.28	77,969,729.25	111,971,169.21	140,260,753.97	179,297,794.68	509,499,447.12
FE		-	-	-	-	-	-	-	-	-
CO		-	94,776,420.93	54,634,830.13	149,411,251.06	-	-	-	14,216,463.14	14,216,463.14
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200000100001000	244,486,980.95	80,018,029.75	84,544,454.93	571,008,096.30	15,401,745.91	86,380,869.37	56,500,343.15	232,162,725.72	390,445,684.15
PS		4,342,138.76	2,438,929.23	52,914,252.36	62,540,844.75	2,447,389.45	4,449,396.11	2,015,019.38	46,286,463.90	55,198,268.84
MOOE		220,724,713.19	47,136,929.52	(34,180,991.72)	391,619,527.26	12,954,356.46	78,963,037.56	49,819,902.77	147,771,396.65	289,508,693.45
FE		-	-	-	-	-	-	-	-	-
CO		19,420,129.00	30,442,171.00	65,811,194.29	116,847,724.29	-	2,968,435.70	4,665,421.00	38,104,865.17	45,738,721.87
Social Marketing Services	200000100002000	3,419,847.82	3,366,813.93	3,532,956.14	19,452,832.42	4,834,450.15	4,685,752.53	3,597,817.35	5,814,267.89	18,932,287.92
PS		3,298,750.44	3,185,602.28	3,266,047.39	13,429,011.53	3,359,334.78	3,436,541.06	2,384,105.60	4,111,410.76	13,291,392.20
MOOE		121,097.38	181,211.65	266,908.75	6,023,820.89	1,475,115.37	1,249,211.47	1,213,711.75	1,702,857.13	5,640,895.72
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	14,932,820.11	14,922,691.78	22,217,183.05	75,840,602.00	9,587,396.27	17,880,708.82	13,695,685.88	21,038,362.81	62,202,153.78
PS		7,720,623.27	5,672,734.53	13,152,515.04	34,569,596.61	5,888,692.63	8,677,765.71	4,504,998.02	12,760,986.15	31,832,442.52
MOOE		7,212,196.84	9,249,957.25	9,064,668.01	41,271,005.39	3,698,703.64	9,202,943.11	9,190,687.85	8,277,376.66	30,369,711.27
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	-	57,223,006.98	40,884,467.86	203,274,068.62
PS		-	111,217.32	1,166,072.36	254,826.04
MOOE		-	56,523,040.72	39,718,395.50	67,824,454.66
FE		-	-	-	-
CO		-	588,748.94	-	135,194,787.92
Administration of Personnel Benefits	100000100002000	-	1,736.11	-	9,303,477.97
PS		-	1,736.11	-	9,303,477.97
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	57,224,743.09	40,884,467.86	212,577,546.59
PS		-	112,953.43	1,166,072.36	9,558,304.01
MOOE		-	56,523,040.72	39,718,395.50	67,824,454.66
FE		-	-	-	-
CO		-	588,748.94	-	135,194,787.92
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	554,977,903.70	38,371,303.75	142,191,108.40
PS		-	155.25	6,741,400.00	601,175.91
MOOE		-	339,135,472.74	14,340,631.41	87,770,202.40
FE		-	-	-	-
CO		-	215,842,275.71	17,289,272.34	53,819,730.08
Social Marketing Services	200000100002000	-	1,131,167.58	181,562.28	338,982.22
PS		-	2,988.47	-	137,619.33
MOOE		-	1,128,179.11	181,562.28	201,362.89
FE		-	-	-	-
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	3,320,398.00	4,514,202.40	9,124,245.82
PS		-	403.39	-	2,737,154.09
MOOE		-	3,319,994.61	4,514,202.40	6,387,091.72
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		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	-	(6,677,187.88)	6,677,187.88	72,092,000.00	20,161,596.06
PS		47,976,000.00	-	47,976,000.00	47,976,000.00	-	-	-	47,976,000.00	15,306,497.47
MOOE		24,116,000.00	-	24,116,000.00	24,116,000.00	-	(6,677,187.88)	6,677,187.88	24,116,000.00	4,855,098.59
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	(59,050,700.00)	59,050,700.00	67,431,000.00	25,983,019.22
PS		-	-	-	-	-	-	-	-	-
MOOE		70,405,000.00	(2,974,000.00)	67,431,000.00	67,431,000.00	0.00	(59,050,700.00)	59,050,700.00	67,431,000.00	25,983,019.22
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		1,368,228,000.00	(2,974,000.00)	1,365,254,000.00	1,365,254,000.00	-	(416,536,083.43)	416,536,083.43	1,365,254,000.00	241,004,367.54
PS		108,519,000.00	50,000,000.00	158,519,000.00	108,519,000.00	50,000,000.00	(47,707,500.00)	47,707,500.00	158,519,000.00	29,854,357.06
MOOE		927,019,000.00	(52,974,000.00)	874,045,000.00	924,045,000.00	(50,000,000.00)	(274,081,923.43)	274,081,923.43	874,045,000.00	209,975,780.48
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	1,174,230.00
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	-	(14,835,533,331.05)	14,835,533,331.05	108,209,343,856.00	2,047,436,685.23
PS		7,973,630,000.00	346,157,760.00	8,319,787,760.00	7,973,630,000.00	346,157,760.00	(6,773,339,190.09)	6,773,339,190.09	8,319,787,760.00	1,484,419,340.90
MOOE		101,096,154,000.00	(1,206,597,904.00)	99,889,556,096.00	100,235,713,856.00	(346,157,760.00)	(8,062,194,140.96)	8,062,194,140.96	99,889,556,096.00	563,017,344.33
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	-	(14,835,533,331.05)	14,835,533,331.05	108,209,343,856.00	2,047,436,685.23
PS		7,973,630,000.00	346,157,760.00	8,319,787,760.00	7,973,630,000.00	346,157,760.00	(6,773,339,190.09)	6,773,339,190.09	8,319,787,760.00	1,484,419,340.90
MOOE		101,096,154,000.00	(1,206,597,904.00)	99,889,556,096.00	100,235,713,856.00	(346,157,760.00)	(8,062,194,140.96)	8,062,194,140.96	99,889,556,096.00	563,017,344.33
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Pantawid Familyang 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	-	(10,772,916,228.55)	10,772,916,228.55	101,888,283,000.00	1,711,138,494.29
PS		7,549,534,000.00	340,000,000.00	7,889,534,000.00	7,549,534,000.00	340,000,000.00	(6,773,339,190.09)	6,773,339,190.09	7,889,534,000.00	1,406,247,886.30
MOOE		95,060,946,000.00	(1,062,197,000.00)	93,998,749,000.00	94,338,749,000.00	(340,000,000.00)	(3,999,577,038.46)	3,999,577,038.46	93,998,749,000.00	304,890,607.99
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	(4,062,617,102.50)	4,062,617,102.50	6,321,060,856.00	336,298,190.94
PS		424,096,000.00	6,157,760.00	430,253,760.00	424,096,000.00	6,157,760.00	-	-	430,253,760.00	78,171,454.60
MOOE		6,035,208,000.00	(144,400,904.00)	5,890,807,096.00	5,896,964,856.00	(6,157,760.00)	(4,062,617,102.50)	4,062,617,102.50	5,890,807,096.00	258,126,736.34
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)	(36,212,101,717.41)	36,212,101,717.41	69,617,426,000.00	10,688,641,695.36

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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	200000100004000	18,473,048.34	13,104,815.10	16,770,508.57	68,509,968.07	11,420,520.37	18,951,399.64	11,671,958.82	20,929,839.97	62,973,718.80
PS		12,881,975.27	9,473,108.39	10,302,533.65	47,964,114.78	10,287,652.21	14,961,025.86	7,390,079.82	14,783,473.72	47,422,231.61
MOOE		5,591,073.07	3,631,706.71	6,467,974.92	20,545,853.29	1,132,868.16	3,990,373.78	4,281,879.00	6,146,366.25	15,551,487.19
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	20,694,648.36	10,450,820.66	8,040,165.83	65,168,654.07	6,161,945.01	14,507,657.64	15,534,149.67	21,486,816.25	57,690,568.57
PS		-	-	-	-	-	-	-	-	-
MOOE		20,694,648.36	10,450,820.66	8,040,165.83	65,168,654.07	6,161,945.01	14,507,657.64	15,534,149.67	21,486,816.25	57,690,568.57
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		302,007,345.58	121,863,171.22	135,105,268.52	799,980,152.86	47,406,057.70	142,406,388.01	100,999,954.87	301,432,012.64	592,244,413.22
PS		28,243,487.74	20,770,374.43	79,635,348.44	158,503,567.67	21,983,069.06	31,524,728.74	16,294,202.83	77,942,334.53	147,744,335.15
MOOE		254,343,728.84	70,650,625.79	(10,341,274.21)	524,628,860.90	25,422,988.64	107,913,223.57	80,040,331.04	185,384,812.94	398,761,356.20
FE		-	-	-	-	-	-	-	-	-
CO		19,420,129.00	30,442,171.00	65,811,194.29	116,847,724.29	-	2,968,435.70	4,665,421.00	38,104,865.17	45,738,721.87
OPERATIONS										
Well-being of poor families improved		17,802,686,550.48	31,236,858,222.24	54,677,430,667.77	105,764,412,125.72	1,574,249,086.42	14,068,267,083.04	32,207,904,219.51	32,257,702,529.94	80,108,122,918.91
PS		1,972,125,207.51	1,213,133,131.46	2,844,634,157.36	7,514,311,837.23	1,367,285,366.05	1,717,647,436.03	1,352,417,199.26	2,721,369,248.99	7,158,719,250.33
MOOE		15,830,561,342.97	30,023,725,090.78	51,832,796,510.41	98,250,100,288.49	206,963,720.37	12,350,619,647.01	30,855,487,020.25	29,536,333,280.95	72,949,403,668.57
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		17,802,686,550.48	31,236,858,222.24	54,677,430,667.77	105,764,412,125.72	1,574,249,086.42	14,068,267,083.04	32,207,904,219.51	32,257,702,529.94	80,108,122,918.91
PS		1,972,125,207.51	1,213,133,131.46	2,844,634,157.36	7,514,311,837.23	1,367,285,366.05	1,717,647,436.03	1,352,417,199.26	2,721,369,248.99	7,158,719,250.33
MOOE		15,830,561,342.97	30,023,725,090.78	51,832,796,510.41	98,250,100,288.49	206,963,720.37	12,350,619,647.01	30,855,487,020.25	29,536,333,280.95	72,949,403,668.57
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	16,583,581,868.69	29,435,772,307.68	52,587,149,042.61	100,317,641,713.27	1,370,661,850.43	13,584,785,184.76	30,473,694,147.64	30,194,924,220.41	75,624,065,403.24
PS		1,873,780,767.30	1,135,634,605.61	2,672,452,526.95	7,088,115,786.16	1,294,843,721.11	1,621,685,921.69	1,276,513,118.51	2,561,692,320.38	6,754,735,081.69
MOOE		14,709,801,101.39	28,300,137,702.07	49,914,696,515.66	93,229,525,927.11	75,818,129.32	11,963,099,263.07	29,197,181,029.13	27,633,231,900.03	68,869,330,321.55
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	1,219,104,681.79	1,801,085,914.56	2,090,281,625.16	5,446,770,412.45	203,587,235.99	483,481,898.28	1,734,210,071.87	2,062,778,309.54	4,484,057,515.67
PS		98,344,440.21	77,498,525.85	172,181,630.41	426,196,051.07	72,441,644.94	95,961,514.34	75,904,080.75	159,676,928.61	403,984,168.64
MOOE		1,120,760,241.58	1,723,587,388.71	1,918,099,994.75	5,020,574,361.38	131,145,591.05	387,520,383.94	1,658,305,991.12	1,903,101,380.92	4,080,073,347.03
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		17,051,711,959.10	25,378,241,237.92	15,841,106,340.74	68,959,701,233.12	8,013,382,851.15	15,183,225,324.46	22,660,287,081.76	19,503,477,394.55	65,360,372,651.92

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	-	3,582,031.93	3,417,599.44	2,118,649.83
PS		-	11,885.22	-	541,883.17
MOOE		-	3,570,146.71	3,417,599.44	1,576,766.66
FE		-	-	-	-
CO		-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	2,262,345.93	3,904,888.13	3,573,197.37
PS		-	-	-	-
MOOE		-	2,262,345.93	3,904,888.13	3,573,197.37
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		-	565,273,847.14	50,389,556.00	157,346,183.64
PS		-	15,432.33	6,741,400.00	4,017,832.52
MOOE		-	349,416,139.10	26,358,883.66	99,508,621.04
FE		-	-	-	-
CO		-	215,842,275.71	17,289,272.34	53,819,730.08
OPERATIONS					
Well-being of poor families improved		0.00	2,444,931,730.28	17,989,622,509.88	7,666,666,696.93
PS		-	805,475,922.77	249,627,404.25	105,965,182.64
MOOE		0.00	1,639,455,807.51	17,739,995,105.63	7,560,701,514.28
FE		-	-	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	2,444,931,730.28	17,989,622,509.88	7,666,666,696.93
PS		-	805,475,922.77	249,627,404.25	105,965,182.64
MOOE		0.00	1,639,455,807.51	17,739,995,105.63	7,560,701,514.28
FE		-	-	-	-
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	1,570,641,286.73	17,231,046,876.41	7,462,529,433.62
PS		-	801,418,213.84	237,228,132.88	96,152,571.59
MOOE		0.00	769,223,072.89	16,993,818,743.53	7,366,376,862.03
FE		-	-	-	-
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	874,290,443.55	758,575,633.47	204,137,263.31
PS		-	4,057,708.93	12,399,271.37	9,812,611.06
MOOE		-	870,232,734.62	746,176,362.10	194,324,652.25
FE		-	-	-	-
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	657,724,766.88	1,948,022,833.68	1,651,305,747.52

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
PS	320101100001000	769,381,000.00	49,866,844.00	819,247,844.00	769,381,000.00	49,866,844.00	-	-	819,247,844.00	153,234,668.46
MOOE		68,949,617,000.00	(1,345,966,844.00)	67,603,650,156.00	67,653,517,000.00	(49,866,844.00)	(35,017,573,717.41)	35,017,573,717.41	67,603,650,156.00	10,521,003,557.57
FE		-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33
PROTECTIVE SOCIAL WELFARE PROGRAM		70,913,526,000.00	(1,296,100,000.00)	69,617,426,000.00	69,617,426,000.00	(0.00)	(36,212,101,717.41)	36,212,101,717.41	69,617,426,000.00	10,688,641,695.36
PS		769,381,000.00	49,866,844.00	819,247,844.00	769,381,000.00	49,866,844.00	-	-	819,247,844.00	153,234,668.46
MOOE		68,949,617,000.00	(1,345,966,844.00)	67,603,650,156.00	67,653,517,000.00	(49,866,844.00)	(35,017,573,717.41)	35,017,573,717.41	67,603,650,156.00	10,521,003,557.57
FE		-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients		3,251,351,000.00	-	3,251,351,000.00	3,251,351,000.00	(0.00)	(1,543,154,201.00)	1,543,154,201.00	3,251,351,000.00	588,654,420.98
PS		673,984,000.00	40,154,157.00	714,138,157.00	673,984,000.00	40,154,157.00	-	-	714,138,157.00	134,138,662.06
MOOE		1,382,839,000.00	(40,154,157.00)	1,342,684,843.00	1,382,839,000.00	(40,154,157.00)	(348,626,201.00)	348,626,201.00	1,342,684,843.00	440,112,289.59
FE		-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33
SUPPLEMENTARY FEEDING SUB-PROGRAM										
Supplementary Feeding Program		5,200,416,000.00	(220,255,000.00)	4,980,161,000.00	4,980,161,000.00	0.00	(1,486,810,989.00)	1,486,810,989.00	4,980,161,000.00	44,680,288.26
PS		-	-	-	-	-	-	-	-	-
MOOE		5,200,416,000.00	(220,255,000.00)	4,980,161,000.00	4,980,161,000.00	0.00	(1,486,810,989.00)	1,486,810,989.00	4,980,161,000.00	44,680,288.26
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		25,550,596,000.00	(1,075,057,000.00)	24,475,539,000.00	24,475,539,000.00	-	(304,378,500.00)	304,378,500.00	24,475,539,000.00	7,223,801,475.32
PS		34,078,000.00	9,712,687.00	43,790,687.00	34,078,000.00	9,712,687.00	-	-	43,790,687.00	6,224,935.24
MOOE		25,516,518,000.00	(1,084,769,687.00)	24,431,748,313.00	24,441,461,000.00	(9,712,687.00)	(304,378,500.00)	304,378,500.00	24,431,748,313.00	7,217,576,540.08
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	25,296,496,000.00	(1,070,609,000.00)	24,225,887,000.00	24,225,887,000.00	-	(56,526,500.00)	56,526,500.00	24,225,887,000.00	7,134,685,082.18
PS		34,078,000.00	9,712,687.00	43,790,687.00	34,078,000.00	9,712,687.00	-	-	43,790,687.00	6,224,935.24
MOOE		25,262,418,000.00	(1,080,321,687.00)	24,182,096,313.00	24,191,809,000.00	(9,712,687.00)	(56,526,500.00)	56,526,500.00	24,182,096,313.00	7,128,460,146.94
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	254,100,000.00	(4,448,000.00)	249,652,000.00	249,652,000.00	-	(247,852,000.00)	247,852,000.00	249,652,000.00	89,116,393.14
PS		-	-	-	-	-	-	-	-	-
MOOE		254,100,000.00	(4,448,000.00)	249,652,000.00	249,652,000.00	-	(247,852,000.00)	247,852,000.00	249,652,000.00	89,116,393.14
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		36,830,255,000.00	-	36,830,255,000.00	36,830,255,000.00	-	(32,836,488,517.11)	32,836,488,517.11	36,830,255,000.00	2,825,224,180.60
PS		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00	12,871,071.16
MOOE		36,768,936,000.00	-	36,768,936,000.00	36,768,936,000.00	-	(32,836,488,517.11)	32,836,488,517.11	36,768,936,000.00	2,812,353,109.44

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
PS	320101100001000	183,326,312.35	136,892,548.73	332,458,045.69	805,911,575.23	139,459,434.46	178,772,017.86	143,720,927.03	305,582,962.58	767,535,341.94
MOOE		16,754,243,588.67	24,879,006,424.17	15,069,607,361.67	67,223,860,932.08	7,873,571,851.69	15,000,279,657.72	22,470,531,427.23	19,027,677,877.85	64,372,060,814.50
FE		-	-	-	-	-	-	-	-	-
CO		114,142,058.08	362,342,265.02	439,040,933.38	929,928,725.81	351,565.00	4,173,648.88	46,034,727.49	170,216,554.11	220,776,495.48
PROTECTIVE SOCIAL WELFARE PROGRAM		17,051,711,959.10	25,378,241,237.92	15,841,106,340.74	68,959,701,233.12	8,013,382,851.15	15,183,225,324.46	22,660,287,081.76	19,503,477,394.55	65,360,372,651.92
PS		183,326,312.35	136,892,548.73	332,458,045.69	805,911,575.23	139,459,434.46	178,772,017.86	143,720,927.03	305,582,962.58	767,535,341.94
MOOE		16,754,243,588.67	24,879,006,424.17	15,069,607,361.67	67,223,860,932.08	7,873,571,851.69	15,000,279,657.72	22,470,531,427.23	19,027,677,877.85	64,372,060,814.50
FE		-	-	-	-	-	-	-	-	-
CO		114,142,058.08	362,342,265.02	439,040,933.38	929,928,725.81	351,565.00	4,173,648.88	46,034,727.49	170,216,554.11	220,776,495.48
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
Services for residential and center-based clients		579,476,117.28	770,874,599.53	937,469,889.18	2,876,475,026.97	254,735,382.78	383,021,717.66	422,318,089.27	848,161,875.01	1,908,237,064.71
PS		163,713,976.23	120,588,313.00	283,626,812.88	702,067,764.17	125,626,807.83	158,503,497.42	129,966,103.45	258,110,341.37	672,206,750.07
MOOE		301,620,082.97	287,944,021.51	214,802,142.92	1,244,478,536.99	128,757,009.95	220,344,571.36	246,317,258.33	419,834,979.53	1,015,253,819.16
FE		-	-	-	-	-	-	-	-	-
CO		114,142,058.08	362,342,265.02	439,040,933.38	929,928,725.81	351,565.00	4,173,648.88	46,034,727.49	170,216,554.11	220,776,495.48
SUPPLEMENTARY FEEDING SUB-PROGRAM										
Supplementary Feeding Program	320102100001000	1,088,275,592.35	2,674,540,731.34	1,075,234,276.27	4,882,730,888.22	19,031,085.77	486,456,902.78	1,563,237,369.94	1,533,363,399.91	3,602,088,758.40
PS	320102100001000	-	-	-	-	-	-	-	-	-
MOOE		1,088,275,592.35	2,674,540,731.34	1,075,234,276.27	4,882,730,888.22	19,031,085.77	486,456,902.78	1,563,237,369.94	1,533,363,399.91	3,602,088,758.40
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		6,635,007,193.51	7,534,907,525.14	2,990,134,711.89	24,383,850,905.86	5,840,873,005.77	6,329,890,318.95	6,987,062,045.52	4,987,376,603.14	24,145,201,973.38
PS		7,220,587.45	5,668,777.28	23,411,662.34	42,525,962.31	5,406,578.82	7,118,790.03	5,459,516.67	19,624,903.16	37,609,788.68
MOOE		6,627,786,606.06	7,529,238,747.86	2,966,723,049.55	24,341,324,943.55	5,835,466,426.95	6,322,771,528.92	6,981,602,528.85	4,967,751,699.98	24,107,592,184.70
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens		6,558,737,774.58	7,487,790,815.35	2,954,375,501.99	24,135,589,174.10	5,757,219,979.61	6,257,813,488.81	6,938,770,562.81	4,945,967,132.86	23,899,771,164.09
PS		7,220,587.45	5,668,777.28	23,411,662.34	42,525,962.31	5,406,578.82	7,118,790.03	5,459,516.67	19,624,903.16	37,609,788.68
MOOE		6,551,517,187.13	7,482,122,038.07	2,930,963,839.65	24,093,063,211.79	5,751,813,400.79	6,250,694,698.78	6,933,311,046.14	4,926,342,229.70	23,862,161,375.41
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016		76,269,418.93	47,116,709.79	35,759,209.90	248,261,731.76	83,653,026.16	72,076,830.14	48,291,482.71	41,409,470.28	245,430,809.29
PS	320103100002000	-	-	-	-	-	-	-	-	-
MOOE		76,269,418.93	47,116,709.79	35,759,209.90	248,261,731.76	83,653,026.16	72,076,830.14	48,291,482.71	41,409,470.28	245,430,809.29
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		8,742,303,003.00	14,379,276,234.69	10,815,503,508.57	36,762,306,926.86	1,895,725,551.26	7,978,566,758.74	13,677,510,768.01	12,120,057,078.28	35,671,860,156.30
PS		12,391,748.67	10,635,458.45	25,419,570.47	61,317,848.75	8,426,047.81	13,149,730.41	8,295,306.91	27,847,718.05	57,718,803.19
MOOE		8,729,911,254.33	14,368,640,776.24	10,790,083,938.10	36,700,989,078.11	1,887,299,503.45	7,965,417,028.33	13,669,215,461.10	12,092,209,360.23	35,614,141,353.11

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS	320101100001000	-	13,336,268.77	26,860,616.76	11,515,616.53
MOOE		-	379,789,223.92	1,730,751,041.70	1,121,049,075.88
FE		-	-	-	-
CO		-	264,599,274.19	190,411,175.22	518,741,055.11
PROTECTIVE SOCIAL WELFARE PROGRAM		-	657,724,766.88	1,948,022,833.68	1,651,305,747.52
PS		-	13,336,268.77	26,860,616.76	11,515,616.53
MOOE		-	379,789,223.92	1,730,751,041.70	1,121,049,075.88
FE		-	-	-	-
CO		-	264,599,274.19	190,411,175.22	518,741,055.11
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients		-	374,875,973.03	407,694,159.91	560,543,802.35
PS		-	12,070,392.83	24,189,566.60	5,671,447.50
MOOE		-	98,206,306.01	193,093,418.09	36,131,299.74
FE		-	-	-	-
CO		-	264,599,274.19	190,411,175.22	518,741,055.11
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	97,430,111.78	625,206,732.27	655,435,397.55
PS	320102100001000	-	-	-	-
MOOE		-	97,430,111.78	625,206,732.27	655,435,397.55
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM		-	91,688,094.14	172,174,321.23	66,474,611.25
PS		-	1,264,724.69	2,671,050.16	2,245,123.47
MOOE		-	90,423,369.45	169,503,271.07	64,229,487.78
FE		-	-	-	-
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	90,297,825.90	169,362,906.11	66,455,103.90
PS	320103100001000	-	1,264,724.69	2,671,050.16	2,245,123.47
MOOE		-	89,033,101.21	166,691,855.95	64,209,980.43
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	1,390,268.24	2,811,415.12	19,507.35
PS	320103100002000	-	-	-	-
MOOE		-	1,390,268.24	2,811,415.12	19,507.35
FE		-	-	-	-
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	320103100002000	-	67,948,073.14	722,469,461.33	367,977,309.23
PS		-	1,151.25	-	3,599,045.56
MOOE		-	67,946,921.89	722,469,461.33	364,378,263.67

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	36,818,682,000.00	-	36,818,682,000.00	36,818,682,000.00	-	(32,827,733,468.47)	32,827,733,468.47	36,818,682,000.00	2,824,781,957.60
PS		61,319,000.00	-	61,319,000.00	61,319,000.00	-	-	-	61,319,000.00	12,871,071.16
MOOE		36,757,363,000.00	-	36,757,363,000.00	36,757,363,000.00	-	(32,827,733,468.47)	32,827,733,468.47	36,757,363,000.00	2,811,910,886.44
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	11,573,000.00	-	11,573,000.00	11,573,000.00	-	(8,755,048.64)	8,755,048.64	11,573,000.00	442,223.00
PS		-	-	-	-	-	-	-	-	-
MOOE		11,573,000.00	-	11,573,000.00	11,573,000.00	-	(8,755,048.64)	8,755,048.64	11,573,000.00	442,223.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		80,908,000.00	(788,000.00)	80,120,000.00	80,120,000.00	(0.00)	(41,269,510.30)	41,269,510.30	80,120,000.00	6,281,330.20
PS		-	-	-	-	-	-	-	-	-
MOOE		80,908,000.00	(788,000.00)	80,120,000.00	80,120,000.00	(0.00)	(41,269,510.30)	41,269,510.30	80,120,000.00	6,281,330.20
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	55,228,000.00	-	55,228,000.00	55,228,000.00	(0.00)	(33,093,247.30)	33,093,247.30	55,228,000.00	586,062.07
PS		-	-	-	-	-	-	-	-	-
MOOE		55,228,000.00	-	55,228,000.00	55,228,000.00	(0.00)	(33,093,247.30)	33,093,247.30	55,228,000.00	586,062.07
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	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	5,695,268.13
PS		-	-	-	-	-	-	-	-	-
MOOE		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	5,695,268.13
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,232,355,633.55)	3,232,355,633.55	4,115,834,000.00	776,795,574.21
PS		-	-	-	-	-	-	-	-	-
MOOE		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,232,355,633.55)	3,232,355,633.55	4,115,834,000.00	776,795,574.21
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,232,355,633.55)	3,232,355,633.55	4,115,834,000.00	776,795,574.21
PS		-	-	-	-	-	-	-	-	-
MOOE		4,115,834,000.00	-	4,115,834,000.00	4,115,834,000.00	0.00	(3,232,355,633.55)	3,232,355,633.55	4,115,834,000.00	776,795,574.21
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	8,740,501,592.58	14,376,211,989.15	10,811,805,873.32	36,753,301,412.65	1,895,687,398.26	7,977,965,565.04	13,675,423,237.90	12,115,979,757.93	35,665,055,959.14
PS		12,391,748.67	10,635,458.45	25,419,570.47	61,317,848.75	8,426,047.81	13,149,730.41	8,295,306.91	27,847,718.05	57,718,803.19
MOOE		8,728,109,843.91	14,365,576,530.70	10,786,386,302.85	36,691,983,563.90	1,887,261,350.45	7,964,815,834.63	13,667,127,930.99	12,088,132,039.88	35,607,337,155.95
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,801,410.42	3,064,245.54	3,697,635.25	9,005,514.21	38,153.00	601,193.70	2,087,530.11	4,077,320.35	6,804,197.16
PS		-	-	-	-	-	-	-	-	-
MOOE		1,801,410.42	3,064,245.54	3,697,635.25	9,005,514.21	38,153.00	601,193.70	2,087,530.11	4,077,320.35	6,804,197.16
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		6,650,052.96	18,642,147.22	22,763,954.83	54,337,485.21	3,017,825.57	5,289,626.33	10,158,809.02	14,518,438.20	32,984,699.12
PS		-	-	-	-	-	-	-	-	-
MOOE		6,650,052.96	18,642,147.22	22,763,954.83	54,337,485.21	3,017,825.57	5,289,626.33	10,158,809.02	14,518,438.20	32,984,699.12
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	2,701,451.83	12,569,371.57	16,209,261.83	32,066,147.30	291,912.53	1,991,304.65	5,312,561.41	7,101,379.56	14,697,158.15
PS		-	-	-	-	-	-	-	-	-
MOOE		2,701,451.83	12,569,371.57	16,209,261.83	32,066,147.30	291,912.53	1,991,304.65	5,312,561.41	7,101,379.56	14,697,158.15
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	3,948,601.13	6,072,775.65	6,554,693.00	22,271,337.91	2,725,913.04	3,298,321.68	4,846,247.61	7,417,058.64	18,287,540.97
PS		-	-	-	-	-	-	-	-	-
MOOE		3,948,601.13	6,072,775.65	6,554,693.00	22,271,337.91	2,725,913.04	3,298,321.68	4,846,247.61	7,417,058.64	18,287,540.97
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		1,638,260,970.87	1,185,463,559.60	237,985,412.50	3,838,505,517.18	294,782,244.65	1,177,798,862.14	1,298,039,083.20	774,773,122.52	3,545,393,312.51
PS		-	-	-	-	-	-	-	-	-
MOOE		1,638,260,970.87	1,185,463,559.60	237,985,412.50	3,838,505,517.18	294,782,244.65	1,177,798,862.14	1,298,039,083.20	774,773,122.52	3,545,393,312.51
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		1,638,260,970.87	1,185,463,559.60	237,985,412.50	3,838,505,517.18	294,782,244.65	1,177,798,862.14	1,298,039,083.20	774,773,122.52	3,545,393,312.51
PS		-	-	-	-	-	-	-	-	-
MOOE		1,638,260,970.87	1,185,463,559.60	237,985,412.50	3,838,505,517.18	294,782,244.65	1,177,798,862.14	1,298,039,083.20	774,773,122.52	3,545,393,312.51
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
FE		-	-	-	-
CO		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	65,380,587.35	721,161,090.01	367,084,363.50
PS		-	1,151.25	-	3,599,045.56
MOOE		-	65,379,436.10	721,161,090.01	363,485,317.94
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	2,567,485.79	1,308,371.32	892,945.73
PS		-	-	-	-
MOOE		-	2,567,485.79	1,308,371.32	892,945.73
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	25,782,514.79	20,478,158.94	874,627.15
PS		-	-	-	-
MOOE		-	25,782,514.79	20,478,158.94	874,627.15
FE		-	-	-	-
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	23,161,852.70	17,368,989.15	-
PS		-	-	-	-
MOOE		-	23,161,852.70	17,368,989.15	-
FE		-	-	-	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	2,620,662.09	3,109,169.79	874,627.15
PS		-	-	-	-
MOOE		-	2,620,662.09	3,109,169.79	874,627.15
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	277,328,482.82	110,764,888.82	182,347,315.85
PS		-	-	-	-
MOOE		-	277,328,482.82	110,764,888.82	182,347,315.85
FE		-	-	-	-
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	277,328,482.82	110,764,888.82	182,347,315.85
PS		-	-	-	-
MOOE		-	277,328,482.82	110,764,888.82	182,347,315.85
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
Disaster response and rehabilitation program	330100100001000	2,316,741,000.00	-	2,316,741,000.00	2,316,741,000.00	0.00	(1,953,601,485.85)	1,953,601,485.85	2,316,741,000.00	229,587,774.57
PS		-	-	-	-	-	-	-	-	-
MOOE		2,316,741,000.00	-	2,316,741,000.00	2,316,741,000.00	0.00	(1,953,601,485.85)	1,953,601,485.85	2,316,741,000.00	229,587,774.57
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	49,093,000.00	-	49,093,000.00	49,093,000.00	-	(21,097,788.18)	21,097,788.18	49,093,000.00	27,234,275.93
PS		-	-	-	-	-	-	-	-	-
MOOE		49,093,000.00	-	49,093,000.00	49,093,000.00	-	(21,097,788.18)	21,097,788.18	49,093,000.00	27,234,275.93
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,257,656,359.52)	1,257,656,359.52	1,750,000,000.00	519,973,523.71
PS		-	-	-	-	-	-	-	-	-
MOOE		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,257,656,359.52)	1,257,656,359.52	1,750,000,000.00	519,973,523.71
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		70,207,000.00	0.00	70,207,000.00	70,207,000.00	0.00	(12,102,590.88)	12,102,590.88	70,207,000.00	32,884,282.55
PS		27,599,000.00	0.00	27,599,000.00	27,599,000.00	0.00	-	-	27,599,000.00	7,798,516.70
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(12,102,590.88)	12,102,590.88	42,608,000.00	25,085,765.85
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		70,207,000.00	0.00	70,207,000.00	70,207,000.00	0.00	(12,102,590.88)	12,102,590.88	70,207,000.00	32,884,282.55
PS		27,599,000.00	0.00	27,599,000.00	27,599,000.00	0.00	-	-	27,599,000.00	7,798,516.70
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(12,102,590.88)	12,102,590.88	42,608,000.00	25,085,765.85
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	70,207,000.00	0.00	70,207,000.00	70,207,000.00	0.00	(12,102,590.88)	12,102,590.88	70,207,000.00	32,884,282.55
PS		27,599,000.00	0.00	27,599,000.00	27,599,000.00	0.00	-	-	27,599,000.00	7,798,516.70
MOOE		42,608,000.00	-	42,608,000.00	42,608,000.00	-	(12,102,590.88)	12,102,590.88	42,608,000.00	25,085,765.85
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,215,839,000.00	-	1,215,839,000.00	1,215,839,000.00	-	-	-	1,215,839,000.00	284,530,556.02
PS		1,041,765,000.00	13,304,689.00	1,055,069,689.00	1,041,765,000.00	13,304,689.00	-	-	1,055,069,689.00	229,454,373.75
MOOE		174,074,000.00	(13,304,689.00)	160,769,311.00	174,074,000.00	(13,304,689.00)	-	-	160,769,311.00	55,076,182.27
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,215,839,000.00	-	1,215,839,000.00	1,215,839,000.00	-	-	-	1,215,839,000.00	284,530,556.02

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
Disaster response and rehabilitation program	330100100001000	588,178,306.65	1,067,960,018.55	177,294,740.58	2,063,020,840.35	121,100,777.87	435,765,840.26	693,142,960.14	661,836,783.86	1,911,846,362.13
PS		-	-	-	-	-	-	-	-	-
MOOE		588,178,306.65	1,067,960,018.55	177,294,740.58	2,063,020,840.35	121,100,777.87	435,765,840.26	693,142,960.14	661,836,783.86	1,911,846,362.13
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	10,354,216.15	7,564,025.55	3,712,606.34	48,865,123.97	6,006,840.83	9,158,133.57	14,087,439.79	12,682,925.78	41,935,339.97
PS		-	-	-	-	-	-	-	-	-
MOOE		10,354,216.15	7,564,025.55	3,712,606.34	48,865,123.97	6,006,840.83	9,158,133.57	14,087,439.79	12,682,925.78	41,935,339.97
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,039,728,448.07	109,939,515.50	56,978,065.58	1,726,619,552.86	167,674,625.95	732,874,888.31	590,808,683.28	100,253,412.87	1,591,611,610.41
PS		-	-	-	-	-	-	-	-	-
MOOE		1,039,728,448.07	109,939,515.50	56,978,065.58	1,726,619,552.86	167,674,625.95	732,874,888.31	590,808,683.28	100,253,412.87	1,591,611,610.41
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		12,320,672.54	12,366,202.76	11,394,039.63	68,965,197.48	10,655,297.00	17,031,520.65	15,254,760.93	18,017,083.05	60,958,661.63
PS		7,687,460.34	5,861,943.59	6,251,061.50	27,598,982.13	5,867,189.51	8,806,990.77	4,790,097.27	8,009,904.41	27,474,181.96
MOOE		4,633,212.20	6,504,259.17	5,142,978.13	41,366,215.35	4,788,107.49	8,224,529.88	10,464,663.66	10,007,178.63	33,484,479.67
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		12,320,672.54	12,366,202.76	11,394,039.63	68,965,197.48	10,655,297.00	17,031,520.65	15,254,760.93	18,017,083.05	60,958,661.63
PS		7,687,460.34	5,861,943.59	6,251,061.50	27,598,982.13	5,867,189.51	8,806,990.77	4,790,097.27	8,009,904.41	27,474,181.96
MOOE		4,633,212.20	6,504,259.17	5,142,978.13	41,366,215.35	4,788,107.49	8,224,529.88	10,464,663.66	10,007,178.63	33,484,479.67
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	12,320,672.54	12,366,202.76	11,394,039.63	68,965,197.48	10,655,297.00	17,031,520.65	15,254,760.93	18,017,083.05	60,958,661.63
PS		7,687,460.34	5,861,943.59	6,251,061.50	27,598,982.13	5,867,189.51	8,806,990.77	4,790,097.27	8,009,904.41	27,474,181.96
MOOE		4,633,212.20	6,504,259.17	5,142,978.13	41,366,215.35	4,788,107.49	8,224,529.88	10,464,663.66	10,007,178.63	33,484,479.67
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		311,011,710.05	236,484,523.91	366,134,375.34	1,198,161,165.32	223,852,721.85	301,179,493.71	244,268,394.64	373,472,078.18	1,142,772,688.38
PS		277,816,544.71	205,362,014.68	336,074,280.55	1,048,707,213.69	210,290,804.07	276,389,434.50	213,082,936.64	322,567,597.11	1,022,330,772.31
MOOE		33,195,165.34	31,122,509.23	30,060,094.79	149,453,951.63	13,561,917.78	24,790,059.21	31,185,458.00	50,904,481.08	120,441,916.07
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		311,011,710.05	236,484,523.91	366,134,375.34	1,198,161,165.32	223,852,721.85	301,179,493.71	244,268,394.64	373,472,078.18	1,142,772,688.38

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Disaster response and rehabilitation program	330100100001000	-	253,720,159.65	67,176,924.20	83,997,554.02
PS		-	-	-	-
MOOE		-	253,720,159.65	67,176,924.20	83,997,554.02
FE		-	-	-	-
CO		-	-	-	-
National Resource Operation	330100100002000	-	227,876.03	2,842,395.32	4,087,388.68
PS		-	-	-	-
MOOE		-	227,876.03	2,842,395.32	4,087,388.68
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	23,380,447.14	40,745,569.30	94,262,373.15
PS		-	-	-	-
MOOE		-	23,380,447.14	40,745,569.30	94,262,373.15
FE		-	-	-	-
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	1,241,802.52	3,755,804.49	4,250,731.36
PS		-	17.87	-	124,800.17
MOOE		-	1,241,784.65	3,755,804.49	4,125,931.19
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,241,802.52	3,755,804.49	4,250,731.36
PS		-	17.87	-	124,800.17
MOOE		-	1,241,784.65	3,755,804.49	4,125,931.19
FE		-	-	-	-
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	1,241,802.52	3,755,804.49	4,250,731.36
PS		-	17.87	-	124,800.17
MOOE		-	1,241,784.65	3,755,804.49	4,125,931.19
FE		-	-	-	-
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	17,677,834.68	41,813,793.80	13,574,683.14
PS		-	6,362,475.31	21,723,804.27	4,652,637.11
MOOE		-	11,315,359.37	20,089,989.53	8,922,046.03
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	17,677,834.68	41,813,793.80	13,574,683.14

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
PS	350100100001000	1,041,765,000.00	13,304,689.00	1,055,069,689.00	1,041,765,000.00	13,304,689.00	-	-	1,055,069,689.00	229,454,373.75
MOOE		174,074,000.00	(13,304,689.00)	160,769,311.00	174,074,000.00	(13,304,689.00)	-	-	160,769,311.00	55,076,182.27
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		1,173,625,000.00	-	1,173,625,000.00	1,173,625,000.00	-	-	-	1,173,625,000.00	266,389,541.84
PS		1,025,147,000.00	13,304,689.00	1,038,451,689.00	1,025,147,000.00	13,304,689.00	-	-	1,038,451,689.00	225,707,964.83
MOOE		148,478,000.00	(13,304,689.00)	135,173,311.00	148,478,000.00	(13,304,689.00)	-	-	135,173,311.00	40,681,577.01
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of Capability Training Program		42,214,000.00	-	42,214,000.00	42,214,000.00	-	-	-	42,214,000.00	18,141,014.18
PS	350100100002000	16,618,000.00	-	16,618,000.00	16,618,000.00	-	-	-	16,618,000.00	3,746,408.92
MOOE		25,596,000.00	-	25,596,000.00	25,596,000.00	-	-	-	25,596,000.00	14,394,605.26
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		139,814,405,000.00								
Sub-total Operations		185,385,190,000.00	(2,156,540,144.00)	183,228,649,856.00	183,228,649,856.00	0.00	(54,292,093,272.89)	54,292,093,272.89	183,228,649,856.00	13,830,288,793.37
PS		9,812,375,000.00	409,329,293.00	10,221,704,293.00	9,812,375,000.00	409,329,293.00	(6,773,339,190.09)	6,773,339,190.09	10,221,704,293.00	1,874,906,899.81
MOOE		174,378,287,000.00	(2,565,869,437.00)	171,812,417,563.00	172,221,746,856.00	(409,329,293.00)	(46,324,226,082.80)	46,324,226,082.80	171,812,417,563.00	11,940,978,424.23
FE		-	-	-	-	-	-	-	-	-
CO		1,194,528,000.00	-	1,194,528,000.00	1,194,528,000.00	-	(1,194,528,000.00)	1,194,528,000.00	1,194,528,000.00	14,403,469.33
SUB-TOTAL, PROGRAMS		187,887,641,000.00	(2,159,514,144.00)	185,728,126,856.00	185,728,126,856.00	0.00	(54,746,826,178.11)	54,746,826,178.11	185,728,126,856.00	14,453,420,580.10
PS	200000200001000	10,217,155,000.00	473,725,955.00	10,690,880,955.00	10,217,155,000.00	473,725,955.00	(6,831,977,339.74)	6,831,977,339.74	10,690,880,955.00	1,993,945,859.54
MOOE		175,993,268,000.00	(2,633,240,099.00)	173,360,027,901.00	173,833,753,856.00	(473,725,955.00)	(46,625,574,178.37)	46,625,574,178.37	173,360,027,901.00	12,443,897,021.23
FE		-	-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,677,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,677,218,000.00	15,577,699.33
B. PROJECTS										
I. LOCALLY-FUNDED PROJECTS										
National Household Targeting System for Poverty Reduction		174,003,000.00	(0.00)	174,003,000.00	174,003,000.00	(0.00)	(15,095,226.09)	15,095,226.09	174,003,000.00	34,255,441.53
PS		126,738,000.00	4,669,045.00	131,407,045.00	126,738,000.00	4,669,045.00	-	-	131,407,045.00	24,915,325.08
MOOE		47,265,000.00	(4,669,045.00)	42,595,955.00	47,265,000.00	(4,669,045.00)	(15,095,226.09)	15,095,226.09	42,595,955.00	9,340,116.45
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	3,565,761,000.00	-	3,565,761,000.00	3,565,761,000.00	-	(2,444,850,687.60)	2,444,850,687.60	3,565,761,000.00	176,839,581.66
PS		-	-	-	-	-	-	-	-	-
MOOE		3,565,761,000.00	-	3,565,761,000.00	3,565,761,000.00	-	(2,444,850,687.60)	2,444,850,687.60	3,565,761,000.00	176,839,581.66
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
PS	350100100001000	277,816,544.71	205,362,014.68	336,074,280.55	1,048,707,213.69	210,290,804.07	276,389,434.50	213,082,936.64	322,567,597.11	1,022,330,772.31
MOOE		33,195,165.34	31,122,509.23	30,060,094.79	149,453,951.63	13,561,917.78	24,790,059.21	31,185,458.00	50,904,481.08	120,441,916.07
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		304,890,869.72	231,273,828.96	355,438,838.57	1,157,993,079.09	218,353,356.55	293,362,222.88	237,375,519.65	353,743,013.05	1,102,834,112.13
PS		273,743,944.06	202,532,925.40	330,105,464.37	1,032,090,298.66	206,937,930.33	271,925,861.47	211,048,721.64	315,815,086.30	1,005,727,599.74
MOOE		31,146,925.66	28,740,903.56	25,333,374.20	125,902,780.43	11,415,426.22	21,436,361.41	26,326,798.01	37,927,926.75	97,106,512.39
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of Capability Training Program		6,120,840.33	5,210,694.95	10,695,536.77	40,168,086.23	5,499,365.30	7,817,270.83	6,892,874.99	19,729,065.13	39,938,576.25
PS		4,072,600.65	2,829,089.28	5,968,816.18	16,616,915.03	3,352,873.74	4,463,573.03	2,034,215.00	6,752,510.81	16,603,172.58
MOOE		2,048,239.68	2,381,605.67	4,726,720.59	23,551,171.20	2,146,491.56	3,353,697.80	4,858,659.99	12,976,554.33	23,335,403.68
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total Operations		36,815,991,863.04	58,049,413,746.43	71,134,050,835.98	179,829,745,238.82	10,116,922,201.08	30,747,502,283.99	56,425,753,540.04	52,927,442,208.24	150,217,620,233.35
PS		2,440,955,524.91	1,561,249,638.46	3,519,417,545.10	9,396,529,608.28	1,722,902,794.09	2,181,615,879.15	1,714,011,160.20	3,357,529,713.10	8,976,059,546.54
MOOE		34,260,894,280.05	56,125,821,842.95	67,175,592,357.50	169,503,286,904.73	8,393,667,841.99	28,561,712,755.96	54,665,707,652.35	49,399,695,941.03	141,020,784,191.32
FE		-	-	-	-	-	-	-	-	-
CO		114,142,058.08	362,342,265.02	439,040,933.38	929,928,725.81	351,565.00	4,173,648.88	46,034,727.49	170,216,554.11	220,776,495.48
SUB-TOTAL, PROGRAMS		37,353,015,197.67	58,456,953,963.38	71,443,333,907.44	181,706,723,648.59	10,305,210,722.77	31,106,837,154.50	56,746,127,304.31	53,475,225,707.45	151,633,400,889.02
PS	200000200001000	2,566,981,520.27	1,668,823,156.14	3,635,827,348.57	9,865,577,884.52	1,807,798,597.88	2,318,097,921.18	1,809,418,418.46	3,488,309,276.37	9,423,624,213.89
MOOE		34,652,471,490.32	56,300,569,950.29	67,248,019,601.07	170,644,958,062.91	8,497,060,559.89	28,781,597,148.74	54,886,008,737.36	49,764,378,548.66	141,929,044,994.64
FE		-	-	-	-	-	-	-	-	-
CO		133,562,187.08	487,560,856.95	559,486,957.80	1,196,187,701.16	351,565.00	7,142,084.58	50,700,148.49	222,537,882.42	280,731,680.49
B. PROJECTS										
I. LOCALLY-FUNDED PROJECTS										
National Household Targeting System for Poverty Reduction		34,782,868.01	33,600,144.72	56,139,306.47	158,777,760.73	25,724,797.49	33,146,837.11	30,179,961.72	52,783,768.59	141,835,364.91
PS		29,928,677.72	20,574,457.18	44,867,815.82	120,286,275.80	22,817,691.30	27,429,996.42	20,538,781.58	40,484,024.74	111,270,494.04
MOOE		4,854,190.29	13,025,687.54	11,271,490.65	38,491,484.93	2,907,106.19	5,716,840.69	9,641,180.14	12,299,743.85	30,564,870.87
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)		327,479,511.49	978,942,160.41	696,605,463.86	2,179,866,717.42	84,355,209.79	257,439,641.51	534,631,385.13	848,887,995.28	1,725,314,231.71
PS		-	-	-	-	-	-	-	-	-
MOOE		327,479,511.49	978,942,160.41	696,605,463.86	2,179,866,717.42	84,355,209.79	257,439,641.51	534,631,385.13	848,887,995.28	1,725,314,231.71
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
PS	350100100001000	-	6,362,475.31	21,723,804.27	4,652,637.11
MOOE		-	11,315,359.37	20,089,989.53	8,922,046.03
FE		-	-	-	-
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services		-	15,631,920.91	41,598,686.69	13,560,280.27
PS		-	6,361,390.34	21,723,804.27	4,638,894.65
MOOE		-	9,270,530.57	19,874,882.42	8,921,385.62
FE		-	-	-	-
CO		-	-	-	-
Provision of Capability Training Program		-	2,045,913.77	215,107.11	14,402.87
PS		-	1,084.97	-	13,742.45
MOOE		-	2,044,828.80	215,107.11	660.41
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		0.00	3,398,904,617.18	20,093,979,830.68	9,518,145,174.80
PS	350100100002000	-	825,174,684.72	298,211,825.28	122,258,236.45
MOOE		0.00	2,309,130,658.27	19,605,356,830.18	8,877,145,883.23
FE		-	-	-	-
CO		-	264,599,274.19	190,411,175.22	518,741,055.11
SUB-TOTAL, PROGRAMS		0.00	4,021,403,207.41	20,185,253,854.54	9,888,068,905.03
PS		-	825,303,070.48	306,119,297.64	135,834,372.99
MOOE		0.00	2,715,069,838.09	19,671,434,109.34	9,044,478,958.93
FE		-	-	-	-
CO		-	481,030,298.84	207,700,447.56	707,755,573.11
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	15,225,239.27	6,530,788.36	10,411,607.46
PS		-	11,120,769.20	2,205,010.56	6,810,771.20
MOOE		-	4,104,470.07	4,325,777.80	3,600,836.26
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	1,385,894,282.58	321,403,681.77	133,148,803.94
PS		-	-	-	-
MOOE		-	1,385,894,282.58	321,403,681.77	133,148,803.94
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	36,192,000.00	-	36,192,000.00	36,192,000.00	-	(33,342,861.64)	33,342,861.64	36,192,000.00	2,519,436.98
		-	-	-	-	-	-	-	-	-
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	2,519,436.98
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	167,156,000.00	-	167,156,000.00	167,156,000.00	-	(157,835,586.00)	157,835,586.00	167,156,000.00	12,997,459.46
		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		167,156,000.00	-	167,156,000.00	167,156,000.00	-	(157,835,586.00)	157,835,586.00	167,156,000.00	12,997,459.46
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	(6,574,700.00)	6,574,700.00	10,000,000.00	451,694.00
		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	(6,574,700.00)	6,574,700.00	10,000,000.00	451,694.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	351,071,000.00	-	351,071,000.00	351,071,000.00	-	(301,207,793.05)	301,207,793.05	351,071,000.00	14,576,560.03
		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(301,207,793.05)	301,207,793.05	351,071,000.00	14,576,560.03
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	-	(548,203,869.68)	548,203,869.68	549,041,000.00	-
		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		549,041,000.00	-	549,041,000.00	549,041,000.00	-	(548,203,869.68)	548,203,869.68	549,041,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		4,853,224,000.00	(0.00)	4,853,224,000.00	4,853,224,000.00	(0.00)	(3,507,110,724.06)	3,507,110,724.06	4,853,224,000.00	241,640,173.66
PS		126,738,000.00	4,669,045.00	131,407,045.00	126,738,000.00	4,669,045.00	-	-	131,407,045.00	24,915,325.08
MOOE		4,726,486,000.00	(4,669,045.00)	4,721,816,955.00	4,726,486,000.00	(4,669,045.00)	(3,507,110,724.06)	3,507,110,724.06	4,721,816,955.00	216,724,848.58
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		192,740,865,000.00	(2,159,514,144.00)	190,581,350,856.00	190,581,350,856.00	0.00	(58,253,936,902.17)	58,253,936,902.17	190,581,350,856.00	14,695,060,753.76
PS		10,343,893,000.00	478,395,000.00	10,822,288,000.00	10,343,893,000.00	478,395,000.00	(6,831,977,339.74)	6,831,977,339.74	10,822,288,000.00	2,018,861,184.62
MOOE		180,719,754,000.00	(2,637,909,144.00)	178,081,844,856.00	178,560,239,856.00	(478,395,000.00)	(50,132,684,902.43)	50,132,684,902.43	178,081,844,856.00	12,660,621,869.81
FE		-	-	-	-	-	-	-	-	-
CO		1,677,218,000.00	-	1,677,218,000.00	1,677,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,677,218,000.00	15,577,699.33

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO	320104200001000	8,040,377.57	7,325,585.05	10,767,405.38	28,652,804.98	909,709.06	3,835,719.67	5,253,344.81	10,782,727.12	20,781,500.66
		-	-	-	-	-	-	-	-	-
		8,040,377.57	7,325,585.05	10,767,405.38	28,652,804.98	909,709.06	3,835,719.67	5,253,344.81	10,782,727.12	20,781,500.66
		-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS MOOE FE CO	320104200002000	120,522,413.55	18,951,156.15	11,290,951.11	163,761,980.27	3,679,211.99	8,982,236.02	31,868,623.23	97,772,647.30	142,302,718.54
		-	-	-	-	-	-	-	-	-
		120,522,413.55	18,951,156.15	11,290,951.11	163,761,980.27	3,679,211.99	8,982,236.02	31,868,623.23	97,772,647.30	142,302,718.54
		-	-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children PS MOOE FE CO	320104200004000	1,483,400.00	1,367,371.78	2,613,422.48	5,915,888.26	350,000.00	1,312,715.70	408,164.78	2,156,481.44	4,227,361.92
		-	-	-	-	-	-	-	-	-
		1,483,400.00	1,367,371.78	2,613,422.48	5,915,888.26	350,000.00	1,312,715.70	408,164.78	2,156,481.44	4,227,361.92
		-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund PS MOOE FE CO	330100200001000	12,039,541.33	233,229,196.50	44,099,409.97	303,944,707.83	2,358,633.92	8,059,984.56	114,241,945.39	137,682,785.33	262,343,349.20
		-	-	-	-	-	-	-	-	-
		12,039,541.33	233,229,196.50	44,099,409.97	303,944,707.83	2,358,633.92	8,059,984.56	114,241,945.39	137,682,785.33	262,343,349.20
		-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood PS MOOE FE CO	330100200002000	52,265,067.81	236,622,346.00	243,591,748.58	532,479,162.39	-	6,617,383.48	120,761,514.25	275,751,578.09	403,130,475.82
		-	-	-	-	-	-	-	-	-
		52,265,067.81	236,622,346.00	243,591,748.58	532,479,162.39	-	6,617,383.48	120,761,514.25	275,751,578.09	403,130,475.82
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS PS MOOE FE CO		556,613,179.76	1,510,037,960.61	1,065,107,707.85	3,373,399,021.88	117,377,562.25	319,394,518.05	837,344,939.31	1,425,817,983.15	2,699,935,002.76
		29,928,677.72	20,574,457.18	44,867,815.82	120,286,275.80	22,817,691.30	27,429,996.42	20,538,781.58	40,484,024.74	111,270,494.04
		526,684,502.04	1,489,463,503.43	1,020,239,892.03	3,253,112,746.08	94,559,870.95	291,964,521.63	816,806,157.73	1,385,333,958.41	2,588,664,508.72
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO		37,909,628,377.43	59,966,991,923.99	72,508,441,615.29	185,080,122,670.47	10,422,588,285.02	31,426,231,672.55	57,583,472,243.62	54,901,043,690.60	154,333,335,891.79
		2,596,910,197.99	1,689,397,613.32	3,680,695,164.39	9,985,864,160.32	1,830,616,289.18	2,345,527,917.60	1,829,957,200.04	3,528,793,301.11	9,534,894,707.93
		35,179,155,992.36	57,790,033,453.72	68,268,259,493.10	173,898,070,808.99	8,591,620,430.84	29,073,561,670.37	55,702,814,895.09	51,149,712,507.07	144,517,709,503.37
		-	-	-	-	-	-	-	-	-
		133,562,187.08	487,560,856.95	559,486,957.80	1,196,187,701.16	351,565.00	7,142,084.58	50,700,148.49	222,537,882.42	280,731,680.49

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
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO	320104200001000	-	7,539,195.02	7,183,022.74	688,281.58
		-	-	-	-
		-	7,539,195.02	7,183,022.74	688,281.58
		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun) PS MOOE FE CO	320104200002000	-	3,394,019.73	19,242,016.34	2,217,245.39
		-	-	-	-
		-	3,394,019.73	19,242,016.34	2,217,245.39
		-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children PS MOOE FE CO	320104200004000	-	4,084,111.74	482,700.51	1,205,825.83
		-	-	-	-
		-	4,084,111.74	482,700.51	1,205,825.83
		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund PS MOOE FE CO	330100200001000	-	47,126,292.17	20,168,154.20	21,433,204.43
		-	-	-	-
		-	47,126,292.17	20,168,154.20	21,433,204.43
		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood PS MOOE FE CO	330100200002000	-	16,561,837.61	123,719,696.42	5,628,990.15
		-	-	-	-
		-	16,561,837.61	123,719,696.42	5,628,990.15
		-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS PS MOOE FE CO		-	1,479,824,978.12	498,730,060.34	174,733,958.78
		-	11,120,769.20	2,205,010.56	6,810,771.20
		-	1,468,704,208.92	496,525,049.78	167,923,187.58
		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO		0.00	5,501,228,185.53	20,683,983,914.88	10,062,802,863.80
		-	836,423,839.68	308,324,308.20	142,645,144.19
		0.00	4,183,774,047.01	20,167,959,159.12	9,212,402,146.51
		-	-	-	-
		-	481,030,298.84	207,700,447.56	707,755,573.11

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
II. AUTOMATIC APPROPRIATIONS										
Retirement & Life Insurance Premium		153,138,000.00	9,101,131.00	162,239,131.00	162,239,131.00	-	(3,103,371.02)	3,103,371.02	162,239,131.00	39,552,658.35
PS		153,138,000.00	9,101,131.00	162,239,131.00	162,239,131.00	-	(3,103,371.02)	3,103,371.02	162,239,131.00	39,552,658.35
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
RLIP - PER GARO		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35
PS		153,138,000.00	-	153,138,000.00	153,138,000.00	-	-	-	153,138,000.00	39,552,658.35
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	9,101,131.00	9,101,131.00	9,101,131.00	-	(3,103,371.02)	3,103,371.02	9,101,131.00	-
PS		-	9,101,131.00	9,101,131.00	9,101,131.00	-	(3,103,371.02)	3,103,371.02	9,101,131.00	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	83,279,410.00	83,279,410.00	83,279,410.00	-	-	-	83,279,410.00	5,232,890.00
PS		-	-	-	-	-	-	-	-	-
MOOE		-	83,279,410.00	83,279,410.00	83,279,410.00	-	-	-	83,279,410.00	5,232,890.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		153,138,000.00	92,380,541.00	245,518,541.00	245,518,541.00	-	(3,103,371.02)	3,103,371.02	245,518,541.00	44,785,548.35
PS		153,138,000.00	9,101,131.00	162,239,131.00	162,239,131.00	-	(3,103,371.02)	3,103,371.02	162,239,131.00	39,552,658.35
MOOE		-	83,279,410.00	83,279,410.00	83,279,410.00	-	-	-	83,279,410.00	5,232,890.00
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	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund										
Terminal Leave & Retirement Gratuity		-	612,300.00	612,300.00	612,300.00	-	(269,147.32)	269,147.32	612,300.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
II. AUTOMATIC APPROPRIATIONS										
Retirement & Life Insurance Premium		39,887,451.67	39,551,405.80	40,467,805.39	159,459,321.21	31,797,890.40	43,316,160.57	27,828,486.91	28,791,984.22	131,734,522.10
PS		39,887,451.67	39,551,405.80	40,467,805.39	159,459,321.21	31,797,890.40	43,316,160.57	27,828,486.91	28,791,984.22	131,734,522.10
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
RLIP - PER GARO		39,887,451.67	39,551,405.80	31,454,296.82	150,445,812.64	31,797,890.40	43,316,160.57	27,828,486.91	26,583,929.21	129,526,467.09
PS		39,887,451.67	39,551,405.80	31,454,296.82	150,445,812.64	31,797,890.40	43,316,160.57	27,828,486.91	26,583,929.21	129,526,467.09
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
RLIP - AUGMENTATION		-	-	9,013,508.57	9,013,508.57	-	-	-	2,208,055.01	2,208,055.01
PS		-	-	9,013,508.57	9,013,508.57	-	-	-	2,208,055.01	2,208,055.01
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	37,475,811.00	40,570,709.00	83,279,410.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	37,475,811.00	40,570,709.00	83,279,410.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		39,887,451.67	77,027,216.80	81,038,514.39	242,738,731.21	31,797,890.40	43,316,160.57	27,828,486.91	28,791,984.22	131,734,522.10
PS		39,887,451.67	39,551,405.80	40,467,805.39	159,459,321.21	31,797,890.40	43,316,160.57	27,828,486.91	28,791,984.22	131,734,522.10
MOOE		-	37,475,811.00	40,570,709.00	83,279,410.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS										
1. Miscellaneous Personnel Benefits Fund		-	198,203,389.34	1,462,603.57	199,665,992.91	-	-	194,133,066.83	887,089.61	195,020,156.44
PS		-	198,203,389.34	1,462,603.57	199,665,992.91	-	-	194,133,066.83	887,089.61	195,020,156.44
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	198,203,389.34	1,462,603.57	199,665,992.91	-	-	194,133,066.83	887,089.61	195,020,156.44
PS		-	198,203,389.34	1,462,603.57	199,665,992.91	-	-	194,133,066.83	887,089.61	195,020,156.44
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund										
Terminal Leave & Retirement Gratuity		-	343,151.48	269,147.32	612,298.80	-	-	-	612,248.80	612,248.80

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
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	2,779,809.79	3,032,984.84	24,691,814.27
PS			2,779,809.79	3,032,984.84	24,691,814.27
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
RLIP - PER GARO		-	2,692,187.36	2,823,684.68	18,095,660.87
PS		-	2,692,187.36	2,823,684.68	18,095,660.87
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
RLIP - AUGMENTATION		-	87,622.43	209,300.16	6,596,153.40
PS		-	87,622.43	209,300.16	6,596,153.40
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Custom Duties & Taxes		-	-	-	83,279,410.00
PS		-	-	-	-
MOOE		-	-	-	83,279,410.00
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	2,779,809.79	3,032,984.84	107,971,224.27
PS		-	2,779,809.79	3,032,984.84	24,691,814.27
MOOE		-	-	-	83,279,410.00
FE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	224,426.09	2,985,174.46	1,660,662.01
PS		-	224,426.09	2,985,174.46	1,660,662.01
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Performance Based Bonus		-	224,426.09	2,985,174.46	1,660,662.01
PS		-	224,426.09	2,985,174.46	1,660,662.01
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
2. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity		-	1.20	50.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
PS		-	612,300.00	612,300.00	612,300.00	-	(269,147.32)	269,147.32	612,300.00	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
3. Calamity Fund		-	5,050,000,000.00	5,050,000,000.00	5,050,000,000.00	-	(3,038,204,079.90)	3,038,204,079.90	5,050,000,000.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	5,050,000,000.00	5,050,000,000.00	5,050,000,000.00	-	(3,038,204,079.90)	3,038,204,079.90	5,050,000,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(789,028,287.73)	789,028,287.73	875,000,000.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(789,028,287.73)	789,028,287.73	875,000,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(268,627,492.13)	268,627,492.13	875,000,000.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(268,627,492.13)	268,627,492.13	875,000,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(362,141,979.03)	362,141,979.03	875,000,000.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(362,141,979.03)	362,141,979.03	875,000,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	525,000,000.00	525,000,000.00	525,000,000.00	-	(357,813,378.01)	357,813,378.01	525,000,000.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	525,000,000.00	525,000,000.00	525,000,000.00	-	(357,813,378.01)	357,813,378.01	525,000,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0025636 dtd. November 16, 2023 -To cover funding requirements for the continuing response, relief and early recovery efforts in connection with Typhoons Egay, Falcon, Paeng, shear line- induced flooding, and Mount Mayon volcanic unrests		-	1,900,000,000.00	1,900,000,000.00	1,900,000,000.00	-	(1,260,592,943.00)	1,260,592,943.00	1,900,000,000.00	-
PS		-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
PS		-	343,151.48	269,147.32	612,298.80	-	-	-	612,248.80	612,248.80
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
3. Calamity Fund		949,124,311.99	2,061,192,286.47	1,561,407,352.02	4,571,723,950.48	-	546,587,450.96	1,833,333,539.43	1,362,937,369.07	3,742,858,359.46
PS		-	-	-	-	-	-	-	-	-
MOOE		949,124,311.99	2,061,192,286.47	1,561,407,352.02	4,571,723,950.48	-	546,587,450.96	1,833,333,539.43	1,362,937,369.07	3,742,858,359.46
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	884,394.86	852,940,009.33	-	546,587,450.96	257,654,567.78	14,685,326.53	818,927,345.27
PS		-	-	-	-	-	-	-	-	-
MOOE		633,475,499.79	218,580,114.68	884,394.86	852,940,009.33	-	546,587,450.96	257,654,567.78	14,685,326.53	818,927,345.27
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	19,447,313.25	870,239,395.77	-	-	648,621,588.82	147,878,065.42	796,499,654.24
PS		-	-	-	-	-	-	-	-	-
MOOE		315,648,812.20	535,143,270.32	19,447,313.25	870,239,395.77	-	-	648,621,588.82	147,878,065.42	796,499,654.24
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	836,588,265.45	17,538,625.94	854,126,891.39	-	-	514,633,847.59	333,491,436.78	848,125,284.37
PS		-	-	-	-	-	-	-	-	-
MOOE		-	836,588,265.45	17,538,625.94	854,126,891.39	-	-	514,633,847.59	333,491,436.78	848,125,284.37
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	470,880,636.02	391,883.73	471,272,519.75	-	-	412,423,535.24	13,855,100.00	426,278,635.24
PS		-	-	-	-	-	-	-	-	-
MOOE		-	470,880,636.02	391,883.73	471,272,519.75	-	-	412,423,535.24	13,855,100.00	426,278,635.24
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0025636 dtd. November 16, 2023 -To cover funding requirements for the continuing response, relief and early recovery efforts in connection with Typhoons Egay, Falcon, Paeng, shear line- induced flooding, and Mount Mayon volcanic unrests		-	-	1,523,145,134.24	1,523,145,134.24	-	-	-	853,027,440.34	853,027,440.34
PS		-	-	-	-	-	-	-	-	-

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
PS		-	1.20	50.00	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
3. Calamity Fund		-	478,276,049.52	371,308,912.79	457,556,678.23
PS		-	-	-	-
MOOE		-	478,276,049.52	371,308,912.79	457,556,678.23
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	22,059,990.67	20,689,882.78	13,322,781.28
PS		-	-	-	-
MOOE		-	22,059,990.67	20,689,882.78	13,322,781.28
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	4,760,604.23	7,372,180.38	66,367,561.15
PS		-	-	-	-
MOOE		-	4,760,604.23	7,372,180.38	66,367,561.15
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	20,873,108.61	5,194,138.94	807,468.08
PS		-	-	-	-
MOOE		-	20,873,108.61	5,194,138.94	807,468.08
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	53,727,480.25	6,851,580.69	38,142,303.82
PS		-	-	-	-
MOOE		-	53,727,480.25	6,851,580.69	38,142,303.82
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0025636 dtd. November 16, 2023 -To cover funding requirements for the continuing response, relief and early recovery efforts in connection with Typhoons Egay, Falcon, Paeng, shear line- induced flooding, and Mount Mayon volcanic unrests		-	376,854,865.76	331,201,130.00	338,916,563.90
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
4. Others	MOOE	-	1,900,000,000.00	1,900,000,000.00	1,900,000,000.00	-	(1,260,592,943.00)	1,260,592,943.00	1,900,000,000.00	-
	FE	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-
		-	10,744,904,000.00	10,744,904,000.00	10,744,904,000.00	-	(3,838,853,937.91)	3,838,853,937.91	10,744,904,000.00	-
	PS	-	-	-	-	-	-	-	-	-
	MOOE	-	10,744,904,000.00	10,744,904,000.00	10,744,904,000.00	-	(3,838,853,937.91)	3,838,853,937.91	10,744,904,000.00	-
	FE	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-
	SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)	-	5,744,904,000.00	5,744,904,000.00	5,744,904,000.00	-	-	-	5,744,904,000.00	-
	PS	-	-	-	-	-	-	-	-	-
	MOOE	-	5,744,904,000.00	5,744,904,000.00	5,744,904,000.00	-	-	-	5,744,904,000.00	-
	FE	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-
	SARO NO. BMB-B-23-0025633 dtd. November 16, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)	-	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	-	(2,753,900,000.00)	2,753,900,000.00	3,000,000,000.00	-
	PS	-	-	-	-	-	-	-	-	-
	MOOE	-	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	-	(2,753,900,000.00)	2,753,900,000.00	3,000,000,000.00	-
	FE	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-
	SARO NO. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)	-	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	-	(1,084,953,937.91)	1,084,953,937.91	2,000,000,000.00	-
	PS	-	-	-	-	-	-	-	-	-
	MOOE	-	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	-	(1,084,953,937.91)	1,084,953,937.91	2,000,000,000.00	-
	FE	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-
	SUB-TOTAL, SPECIAL PURPOSE FUND	-	15,995,406,719.00	15,995,406,719.00	15,995,406,719.00	-	(7,058,911,793.72)	7,058,911,793.72	15,995,406,719.00	-
	PS	-	200,502,719.00	200,502,719.00	200,502,719.00	-	(181,853,775.91)	181,853,775.91	200,502,719.00	-
	MOOE	-	15,794,904,000.00	15,794,904,000.00	15,794,904,000.00	-	(6,877,058,017.81)	6,877,058,017.81	15,794,904,000.00	-
	FE	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
MOOE		-	-	1,523,145,134.24	1,523,145,134.24	-	-	-	853,027,440.34	853,027,440.34
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
4. Others		2,835,497,000.00	2,008,868,000.00	5,338,755,236.42	10,183,120,236.42	-	2,835,497,000.00	964,725,000.00	4,480,999,508.45	8,281,221,508.45
PS		-	-	-	-	-	-	-	-	-
MOOE		2,835,497,000.00	2,008,868,000.00	5,338,755,236.42	10,183,120,236.42	-	2,835,497,000.00	964,725,000.00	4,480,999,508.45	8,281,221,508.45
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	899,847,000.00	5,744,212,000.00	-	2,835,497,000.00	964,725,000.00	1,943,990,000.00	5,744,212,000.00
PS		-	-	-	-	-	-	-	-	-
MOOE		2,835,497,000.00	2,008,868,000.00	899,847,000.00	5,744,212,000.00	-	2,835,497,000.00	964,725,000.00	1,943,990,000.00	5,744,212,000.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-23-0025633 dtd. November 16, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		-	-	2,999,978,373.21	2,999,978,373.21	-	-	-	1,952,418,042.42	1,952,418,042.42
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	2,999,978,373.21	2,999,978,373.21	-	-	-	1,952,418,042.42	1,952,418,042.42
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		-	-	1,438,929,863.21	1,438,929,863.21	-	-	-	584,591,466.03	584,591,466.03
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	1,438,929,863.21	1,438,929,863.21	-	-	-	584,591,466.03	584,591,466.03
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		3,784,621,311.99	4,268,606,827.29	6,901,894,339.33	14,955,122,478.61	-	3,382,084,450.96	2,992,191,606.26	5,845,436,215.93	12,219,712,273.15
PS		-	198,546,540.82	1,731,750.89	200,278,291.71	-	-	194,133,066.83	1,499,338.41	195,632,405.24
MOOE		3,784,621,311.99	4,070,060,286.47	6,900,162,588.44	14,754,844,186.90	-	3,382,084,450.96	2,798,058,539.43	5,843,936,877.52	12,024,079,867.91
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
MOOE		-	376,854,865.76	331,201,130.00	338,916,563.90
FE		-	-	-	-
CO		-	-	-	-
4. Others		-	561,783,763.58	1,065,590,495.10	836,308,232.87
PS		-	-	-	-
MOOE		-	561,783,763.58	1,065,590,495.10	836,308,232.87
FE		-	-	-	-
CO		-	-	-	-
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)		-	692,000.00	-	-
PS		-	-	-	-
MOOE		-	692,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-23-0025633 dtd. November 16, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		-	21,626.79	566,369,915.74	481,190,415.05
PS		-	-	-	-
MOOE		-	21,626.79	566,369,915.74	481,190,415.05
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		-	561,070,136.79	499,220,579.36	355,117,817.82
PS		-	-	-	-
MOOE		-	561,070,136.79	499,220,579.36	355,117,817.82
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	1,040,284,240.39	1,439,884,632.35	1,295,525,573.11
PS			224,427.29	2,985,224.46	1,660,662.01
MOOE			1,040,059,813.10	1,436,899,407.89	1,293,864,911.10
FE			-	-	-
CO			-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
GRAND TOTAL PS MOOE FE CO		192,894,003,000.00	13,928,273,116.00	206,822,276,116.00	206,822,276,116.00	0.00	(65,315,952,066.91)	65,315,952,066.91	206,822,276,116.00	14,739,846,302.11
		10,497,031,000.00	687,998,850.00	11,185,029,850.00	10,706,634,850.00	478,395,000.00	(7,016,934,486.67)	7,016,934,486.67	11,185,029,850.00	2,058,413,842.97
		180,719,754,000.00	13,240,274,266.00	193,960,028,266.00	194,438,423,266.00	(478,395,000.00)	(57,009,742,920.24)	57,009,742,920.24	193,960,028,266.00	12,665,854,759.81
		-	-	-	-	-	-	-	-	-
		1,677,218,000.00	-	1,677,218,000.00	1,677,218,000.00	-	(1,289,274,660.00)	1,289,274,660.00	1,677,218,000.00	15,577,699.33

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				
		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
GRAND TOTAL		41,734,137,141.09	64,312,625,968.08	79,491,374,469.01	200,277,983,880.29	10,454,386,175.42	34,851,632,284.08	60,603,492,336.79	60,775,271,890.75	166,684,782,687.04
PS		2,636,797,649.66	1,927,495,559.94	3,722,894,720.67	10,345,601,773.24	1,862,414,179.58	2,388,844,078.17	2,051,918,753.78	3,559,084,623.74	9,862,261,635.27
MOOE		38,963,777,304.35	61,897,569,551.19	75,208,992,790.54	188,736,194,405.89	8,591,620,430.84	32,455,646,121.33	58,500,873,434.52	56,993,649,384.59	156,541,789,371.28
FE		-	-	-	-	-	-	-	-	-
CO		133,562,187.08	487,560,856.95	559,486,957.80	1,196,187,701.16	351,565.00	7,142,084.58	50,700,148.49	222,537,882.42	280,731,680.49

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
GRAND TOTAL		0.00	6,544,292,235.71	22,126,901,532.07	11,466,299,661.18
PS		-	839,428,076.76	314,342,517.50	168,997,620.47
MOOE		0.00	5,223,833,860.11	21,604,858,567.01	10,589,546,467.61
FE		-	-	-	-
CO		-	481,030,298.84	207,700,447.56	707,755,573.11

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: 19 JAN 2024