

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 : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): ALL

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	148,593,009.70	949,098.43	149,542,108.13	148,593,009.70	949,098.43	-	-	149,542,108.13	40,214,716.8100	8,505,805.7100
PS		-	-	-	-	-	-	-	-	-	-
MOOE		51,311,012.70	949,098.43	52,260,111.13	51,311,012.70	949,098.43	-	-	52,260,111.13	40,214,716.8100	8,380,027.3100
FE		-	-	-	-	-	-	-	-	-	-
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00	-	125,778.4000
Sub-total, GASS		148,593,009.70	949,098.43	149,542,108.13	148,593,009.70	949,098.43	-	-	149,542,108.13	40,214,716.8100	8,505,805.7100
PS		-	-	-	-	-	-	-	-	-	-
MOOE		51,311,012.70	949,098.43	52,260,111.13	51,311,012.70	949,098.43	-	-	52,260,111.13	40,214,716.8100	8,380,027.3100
FE		-	-	-	-	-	-	-	-	-	-
CO		97,281,997.00	-	97,281,997.00	97,281,997.00	-	-	-	97,281,997.00	-	125,778.4000
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	730,156,932.90	31,243,121.96	761,400,054.86	730,156,932.90	31,243,121.96	(49,521,388.96)	49,521,388.96	761,400,054.86	185,522,084.7500	180,012,422.2400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		310,229,718.10	17,311,559.46	327,541,277.56	310,229,718.10	17,311,559.46	(42,794,840.96)	42,794,840.96	327,541,277.56	80,962,899.9700	31,732,435.1000
FE		-	-	-	-	-	-	-	-	-	-
CO		419,927,214.80	13,931,562.50	433,858,777.30	419,927,214.80	13,931,562.50	(6,726,548.00)	6,726,548.00	433,858,777.30	104,559,184.7800	148,279,987.1400
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	4,352,963.96	-	4,352,963.96	4,352,963.96	-	-	-	4,352,963.96	-	4,352,963.9600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,352,963.96	-	4,352,963.96	4,352,963.96	-	-	-	4,352,963.96	-	4,352,963.9600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title				Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET												
General Administration and Support												
General Management & Supervision	86,370,099.4200	13,739,802.0000	148,830,423.94	13,925,540.55	18,063,340.08	9,406,181.85	27,109,453.43	68,504,515.91	-	711,684.19	41,394,589.89	38,931,318.14
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,522,997.4200	10,160.0000	52,127,901.54	13,925,540.55	18,063,340.08	9,134,004.45	2,041,301.43	43,164,186.51	-	132,209.59	444,589.89	8,519,125.14
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	82,847,102.0000	13,729,642.0000	96,702,522.40	-	-	272,177.40	25,068,152.00	25,340,329.40	-	579,474.60	40,950,000.00	30,412,193.00
Sub-total, GASS	86,370,099.4200	13,739,802.0000	148,830,423.94	13,925,540.55	18,063,340.08	9,406,181.85	27,109,453.43	68,504,515.91	-	711,684.19	41,394,589.89	38,931,318.14
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,522,997.4200	10,160.0000	52,127,901.54	13,925,540.55	18,063,340.08	9,134,004.45	2,041,301.43	43,164,186.51	-	132,209.59	444,589.89	8,519,125.14
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	82,847,102.0000	13,729,642.0000	96,702,522.40	-	-	272,177.40	25,068,152.00	25,340,329.40	-	579,474.60	40,950,000.00	30,412,193.00
SUPPORT TO OPERATIONS												
Information and Communication Technology Service Management	24,149,897.1800	343,099,469.3700	732,783,873.54	7,569,277.92	35,517,185.42	187,890,612.91	187,907,946.41	418,885,022.66	-	28,616,181.32	49,613,142.18	264,285,708.70
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	19,013,026.8200	172,269,674.6400	303,978,036.53	7,563,387.92	22,032,476.22	32,000,113.27	147,620,047.08	209,216,024.49	-	23,563,241.03	6,274,593.80	88,487,418.24
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	5,136,870.3600	170,829,794.7300	428,805,837.01	5,890.00	13,484,709.20	155,890,499.64	40,287,899.33	209,668,998.17	-	5,052,940.29	43,338,548.38	175,798,290.46
Social Marketing Services	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	-	-	4,352,963.96	-	700.00	9,087.95	4,343,176.01	4,352,963.96	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	4,352,963.96	-	700.00	9,087.95	4,343,176.01	4,352,963.96	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
Formulation and Development of Policies and Plans	200000100004000	4,284,150.03	556,951.18	4,841,101.21	4,284,150.03	556,951.18	-	-	4,841,101.21	3,468,100.5000	1,098,708.7400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,284,150.03	556,951.18	4,841,101.21	4,284,150.03	556,951.18	-	-	4,841,101.21	3,468,100.5000	1,098,708.7400
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	2,165,462.49	4,727,202.63	6,892,665.12	2,165,462.49	4,727,202.63	(278,250.00)	278,250.00	6,892,665.12	5,288,076.2100	1,449,153.5600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,165,462.49	4,727,202.63	6,892,665.12	2,165,462.49	4,727,202.63	(278,250.00)	278,250.00	6,892,665.12	5,288,076.2100	1,449,153.5600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	2,411,473.98	4,566,366.35	6,977,840.33	2,411,473.98	4,566,366.35	(960,000.00)	960,000.00	6,977,840.33	1,377,092.7200	3,542,809.4900
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,411,473.98	4,566,366.35	6,977,840.33	2,411,473.98	4,566,366.35	(960,000.00)	960,000.00	6,977,840.33	1,377,092.7200	3,542,809.4900
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		743,370,983.36	41,093,642.12	784,464,625.48	743,370,983.36	41,093,642.12	(50,759,638.96)	50,759,638.96	784,464,625.48	195,655,354.1800	190,456,057.9900
PS		-	-	-	-	-	-	-	-	-	-
MOOE		323,443,768.56	27,162,079.62	350,605,848.18	323,443,768.56	27,162,079.62	(44,033,090.96)	44,033,090.96	350,605,848.18	91,096,169.40	42,176,070.85
FE		-	-	-	-	-	-	-	-	-	-
CO		419,927,214.80	13,931,562.50	433,858,777.30	419,927,214.80	13,931,562.50	(6,726,548.00)	6,726,548.00	433,858,777.30	104,559,184.78	148,279,987.14
OPERATIONS											
well-being of poor families improved		9,078,805,380.73	231,568,833.15	9,310,374,213.88	9,078,805,380.73	231,568,833.15	(630,570,872.83)	630,570,872.83	9,310,374,213.88	4,700,057,290.9900	4,035,928,068.1100
PS		-	-	-	-	-	-	-	-	-	-
MOOE		9,078,805,380.73	231,568,833.15	9,310,374,213.88	9,078,805,380.73	231,568,833.15	(630,570,872.83)	630,570,872.83	9,310,374,213.88	4,700,057,290.9900	4,035,928,068.1100
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROGRAM		9,078,805,380.73	231,568,833.15	9,310,374,213.88	9,078,805,380.73	231,568,833.15	(630,570,872.83)	630,570,872.83	9,310,374,213.88	4,700,057,290.9900	4,035,928,068.1100
PS		-	-	-	-	-	-	-	-	-	-
MOOE		9,078,805,380.73	231,568,833.15	9,310,374,213.88	9,078,805,380.73	231,568,833.15	(630,570,872.83)	630,570,872.83	9,310,374,213.88	4,700,057,290.9900	4,035,928,068.1100
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	8,362,455,104.19	26,054,912.27	8,388,510,016.46	8,362,455,104.19	26,054,912.27	(43,029,558.93)	43,029,558.93	8,388,510,016.46	4,599,784,067.6100	3,784,221,759.6400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,362,455,104.19	26,054,912.27	8,388,510,016.46	8,362,455,104.19	26,054,912.27	(43,029,558.93)	43,029,558.93	8,388,510,016.46	4,599,784,067.6100	3,784,221,759.6400
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	102,071,706.36	8,531,940.43	110,603,646.79	102,071,706.36	8,531,940.43	-	-	110,603,646.79	48,713,087.6900	58,049,839.7100

Program/Activity/Project (P/A/P) and Account Title	Disbursements							Balances				
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
Formulation and Development of Policies and Plans	(21,162.6700)	295,288.1800	4,840,934.75	1,111,180.83	1,014,818.52	945,390.94	1,498,452.05	4,569,842.34	-	166.46	-	271,092.41
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	(21,162.6700)	295,288.1800	4,840,934.75	1,111,180.83	1,014,818.52	945,390.94	1,498,452.05	4,569,842.34	-	166.46	-	271,092.41
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	155,435.3500	-	6,892,665.12	2,759,636.33	2,441,483.87	878,914.84	520,892.57	6,600,927.61	-	-	45,037.30	246,700.21
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	155,435.3500	-	6,892,665.12	2,759,636.33	2,441,483.87	878,914.84	520,892.57	6,600,927.61	-	-	45,037.30	246,700.21
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	1,964,600.0200	93,338.1000	6,977,840.33	489,620.05	2,206,585.12	966,445.26	2,491,485.49	6,154,135.92	-	-	599,779.76	223,924.65
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,964,600.0200	93,338.1000	6,977,840.33	489,620.05	2,206,585.12	966,445.26	2,491,485.49	6,154,135.92	-	-	599,779.76	223,924.65
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations	26,248,769.8800	343,488,095.6500	755,848,277.70	11,929,715.13	41,180,772.93	190,690,451.90	196,761,952.53	440,562,892.49	-	28,616,347.78	50,257,959.24	265,027,425.97
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	21,111,899.52	172,658,300.92	327,042,440.69	11,923,825.13	27,696,063.73	34,799,952.26	156,474,053.20	230,893,894.32	-	23,563,407.49	6,919,410.86	89,229,135.51
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	5,136,870.36	170,829,794.73	428,805,837.01	5,890.00	13,484,709.20	155,890,499.64	40,287,899.33	209,668,998.17	-	5,052,940.29	43,338,548.38	175,798,290.46
OPERATIONS												
well-being of poor families improved	196,395,234.8600	341,834,964.9200	9,274,215,558.88	4,488,005,378.00	3,887,685,115.23	241,406,038.66	348,486,816.19	8,965,583,348.08	-	36,158,655.00	16,907,592.65	291,724,618.15
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	196,395,234.8600	341,834,964.9200	9,274,215,558.88	4,488,005,378.00	3,887,685,115.23	241,406,038.66	348,486,816.19	8,965,583,348.08	-	36,158,655.00	16,907,592.65	291,724,618.15
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM	196,395,234.8600	341,834,964.9200	9,274,215,558.88	4,488,005,378.00	3,887,685,115.23	241,406,038.66	348,486,816.19	8,965,583,348.08	-	36,158,655.00	16,907,592.65	291,724,618.15
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	196,395,234.8600	341,834,964.9200	9,274,215,558.88	4,488,005,378.00	3,887,685,115.23	241,406,038.66	348,486,816.19	8,965,583,348.08	-	36,158,655.00	16,907,592.65	291,724,618.15
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	4,491,860.2100	12,300.0000	8,388,509,987.46	4,441,667,098.82	3,782,552,795.54	13,219,460.04	2,492,277.57	8,239,931,631.97	-	29.00	3,321,800.06	145,256,555.43
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,491,860.2100	12,300.0000	8,388,509,987.46	4,441,667,098.82	3,782,552,795.54	13,219,460.04	2,492,277.57	8,239,931,631.97	-	29.00	3,321,800.06	145,256,555.43
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	1,041,986.2000	2,572,482.7600	110,377,396.36	24,057,980.04	51,309,538.18	18,120,845.29	8,148,816.09	101,637,179.60	-	226,250.43	4,854,394.78	3,885,821.98

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		102,071,706.36	8,531,940.43	110,603,646.79	102,071,706.36	8,531,940.43	-	-	110,603,646.79	48,713,087.6900	58,049,839.7100
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		614,278,570.18	196,981,980.45	811,260,550.63	614,278,570.18	196,981,980.45	(587,541,313.90)	587,541,313.90	811,260,550.63	51,560,135.6900	193,656,468.7600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		614,278,570.18	196,981,980.45	811,260,550.63	614,278,570.18	196,981,980.45	(587,541,313.90)	587,541,313.90	811,260,550.63	51,560,135.6900	193,656,468.7600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	614,278,570.18	196,981,980.45	811,260,550.63	614,278,570.18	196,981,980.45	(587,541,313.90)	587,541,313.90	811,260,550.63	51,560,135.6900	193,656,468.7600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		614,278,570.18	196,981,980.45	811,260,550.63	614,278,570.18	196,981,980.45	(587,541,313.90)	587,541,313.90	811,260,550.63	51,560,135.6900	193,656,468.7600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		1,140,347,765.41	5,360,421,251.09	6,500,769,016.50	1,140,347,765.41	5,360,421,251.09	(67,535,665.74)	67,535,665.74	6,500,769,016.50	3,929,360,211.6100	2,397,832,144.4600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,064,119,309.41	5,376,106,083.60	6,440,225,393.01	1,064,119,309.41	5,376,106,083.60	(67,535,665.74)	67,535,665.74	6,440,225,393.01	3,929,337,337.5700	2,385,594,040.3900
FE		-	-	-	-	-	-	-	-	-	-
CO		76,228,456.00	(15,684,832.51)	60,543,623.49	76,228,456.00	(15,684,832.51)	-	-	60,543,623.49	22,874.0400	12,238,104.0700
PROGRAM		1,140,347,765.41	5,360,421,251.09	6,500,769,016.50	1,140,347,765.41	5,360,421,251.09	(67,535,665.74)	67,535,665.74	6,500,769,016.50	3,929,360,211.6100	2,397,832,144.4600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,064,119,309.41	5,376,106,083.60	6,440,225,393.01	1,064,119,309.41	5,376,106,083.60	(67,535,665.74)	67,535,665.74	6,440,225,393.01	3,929,337,337.5700	2,385,594,040.3900
FE		-	-	-	-	-	-	-	-	-	-
CO		76,228,456.00	(15,684,832.51)	60,543,623.49	76,228,456.00	(15,684,832.51)	-	-	60,543,623.49	22,874.0400	12,238,104.0700
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	98,379,227.90	117,466,417.69	215,845,645.59	98,379,227.90	117,466,417.69	(20,340,935.00)	20,340,935.00	215,845,645.59	82,907,125.6200	46,353,540.9000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		92,150,771.90	63,198,025.20	155,348,797.10	92,150,771.90	63,198,025.20	(20,340,935.00)	20,340,935.00	155,348,797.10	82,884,251.5800	34,160,661.8300
FE		-	-	-	-	-	-	-	-	-	-
CO		6,228,456.00	54,268,392.49	60,496,848.49	6,228,456.00	54,268,392.49	-	-	60,496,848.49	22,874.0400	12,192,879.0700
SUPPLEMENTARY FEEDING SUB-											
Supplementary Feeding Program	320102100001000	149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(2,902,381.00)	2,902,381.00	155,357,027.49	20,030,885.9300	129,466,219.6200
PS		-	-	-	-	-	-	-	-	-	-
MOOE		149,181,292.70	6,175,734.79	155,357,027.49	149,181,292.70	6,175,734.79	(2,902,381.00)	2,902,381.00	155,357,027.49	20,030,885.9300	129,466,219.6200
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements							Balances				
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,041,986.2000	2,572,482.7600	110,377,396.36	24,057,980.04	51,309,538.18	18,120,845.29	8,148,816.09	101,637,179.60	-	226,250.43	4,854,394.78	3,885,821.98
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	190,861,388.4500	339,250,182.1600	775,328,175.06	22,280,299.14	53,822,781.51	210,065,733.33	337,845,722.53	624,014,536.51	-	35,932,375.57	8,731,397.81	142,582,240.74
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	190,861,388.4500	339,250,182.1600	775,328,175.06	22,280,299.14	53,822,781.51	210,065,733.33	337,845,722.53	624,014,536.51	-	35,932,375.57	8,731,397.81	142,582,240.74
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	190,861,388.4500	339,250,182.1600	775,328,175.06	22,280,299.14	53,822,781.51	210,065,733.33	337,845,722.53	624,014,536.51	-	35,932,375.57	8,731,397.81	142,582,240.74
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	190,861,388.4500	339,250,182.1600	775,328,175.06	22,280,299.14	53,822,781.51	210,065,733.33	337,845,722.53	624,014,536.51	-	35,932,375.57	8,731,397.81	142,582,240.74
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	125,644,749.3900	18,535,393.1300	6,471,372,498.59	3,098,262,913.10	2,367,621,907.43	560,258,092.09	303,141,473.41	6,329,284,386.03	-	29,396,517.91	80,191,515.09	61,896,597.47
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	96,816,084.1500	2,540,393.1300	6,414,287,855.24	3,098,262,913.10	2,367,621,907.43	560,212,867.09	275,830,688.45	6,301,928,376.07	-	25,937,537.77	80,191,515.09	32,167,964.08
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	28,828,665.2400	15,995,000.0000	57,084,643.35	-	-	45,225.00	27,310,784.96	27,356,009.96	-	3,458,980.14	-	29,728,633.39
PROGRAM	125,644,749.3900	18,535,393.1300	6,471,372,498.59	3,098,262,913.10	2,367,621,907.43	560,258,092.09	303,141,473.41	6,329,284,386.03	-	29,396,517.91	80,191,515.09	61,896,597.47
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	96,816,084.1500	2,540,393.1300	6,414,287,855.24	3,098,262,913.10	2,367,621,907.43	560,212,867.09	275,830,688.45	6,301,928,376.07	-	25,937,537.77	80,191,515.09	32,167,964.08
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	28,828,665.2400	15,995,000.0000	57,084,643.35	-	-	45,225.00	27,310,784.96	27,356,009.96	-	3,458,980.14	-	29,728,633.39
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM												
Services for residential and center-based clients	66,851,749.6400	15,995,000.0000	212,107,416.16	20,880,350.09	36,921,590.30	46,950,681.59	53,549,023.29	158,301,645.27	-	3,738,229.43	5,100,016.52	48,705,754.37
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	38,023,084.4000	-	155,067,997.81	20,880,350.09	36,921,590.30	46,950,681.59	26,238,238.33	130,990,860.31	-	280,799.29	5,100,016.52	18,977,120.98
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	28,828,665.2400	15,995,000.0000	57,039,418.35	-	-	-	27,310,784.96	27,310,784.96	-	3,457,430.14	-	29,728,633.39
SUPPLEMENTARY FEEDING SUB-												
Supplementary Feeding Program	5,859,138.4400	(32,052.8700)	155,324,191.12	2,747,827.46	25,437,007.75	34,020,024.85	82,611,074.94	144,815,935.00	-	32,836.37	331,006.14	10,177,249.98
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5,859,138.4400	(32,052.8700)	155,324,191.12	2,747,827.46	25,437,007.75	34,020,024.85	82,611,074.94	144,815,935.00	-	32,836.37	331,006.14	10,177,249.98
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		366,282,613.91	26,203,353.05	392,485,966.96	366,282,613.91	26,203,353.05	(217,610.00)	217,610.00	392,485,966.96	222,007,247.9000	144,909,358.1000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		366,282,613.91	26,203,353.05	392,485,966.96	366,282,613.91	26,203,353.05	(217,610.00)	217,610.00	392,485,966.96	222,007,247.9000	144,909,358.1000
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	365,782,613.91	24,958,384.04	390,740,997.95	365,782,613.91	24,958,384.04	(217,610.00)	217,610.00	390,740,997.95	220,614,646.1700	144,559,700.6600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		365,782,613.91	24,958,384.04	390,740,997.95	365,782,613.91	24,958,384.04	(217,610.00)	217,610.00	390,740,997.95	220,614,646.1700	144,559,700.6600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	500,000.00	1,244,969.01	1,744,969.01	500,000.00	1,244,969.01	-	-	1,744,969.01	1,392,601.7300	349,657.4400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		500,000.00	1,244,969.01	1,744,969.01	500,000.00	1,244,969.01	-	-	1,744,969.01	1,392,601.7300	349,657.4400
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT		471,527,215.85	5,201,579,662.88	5,673,106,878.73	471,527,215.85	5,201,579,662.88	(14,853,936.24)	14,853,936.24	5,673,106,878.73	3,591,146,343.7300	2,053,395,274.2900
PS		-	-	-	-	-	-	-	-	-	-
MOOE		401,527,215.85	5,271,579,662.88	5,673,106,878.73	401,527,215.85	5,271,579,662.88	(14,853,936.24)	14,853,936.24	5,673,106,878.73	3,591,146,343.7300	2,053,395,274.2900
FE		-	-	-	-	-	-	-	-	-	-
CO		70,000,000.00	(70,000,000.00)	-	70,000,000.00	(70,000,000.00)	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	465,797,251.07	5,182,929,701.96	5,648,726,953.03	465,797,251.07	5,182,929,701.96	(11,073,948.90)	11,073,948.90	5,648,726,953.03	3,586,918,750.7500	2,037,891,266.7600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		395,797,251.07	5,252,929,701.96	5,648,726,953.03	395,797,251.07	5,252,929,701.96	(11,073,948.90)	11,073,948.90	5,648,726,953.03	3,586,918,750.7500	2,037,891,266.7600
FE		-	-	-	-	-	-	-	-	-	-
CO		70,000,000.00	(70,000,000.00)	-	70,000,000.00	(70,000,000.00)	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40	254,509.0000	337,802.4000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		60,475.00	1,535,438.40	1,595,913.40	60,475.00	1,535,438.40	-	-	1,595,913.40	254,509.0000	337,802.4000
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		5,669,489.78	17,114,522.52	22,784,012.30	5,669,489.78	17,114,522.52	(3,779,987.34)	3,779,987.34	22,784,012.30	3,973,083.9800	15,166,205.1300
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,669,489.78	17,114,522.52	22,784,012.30	5,669,489.78	17,114,522.52	(3,779,987.34)	3,779,987.34	22,784,012.30	3,973,083.9800	15,166,205.1300
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements							Balances				
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	25,502,881.3900	15,800.0000	392,435,287.39	99,336,049.68	243,587,804.00	39,880,989.15	8,575,267.11	391,380,109.94	-	50,679.57	233,067.64	822,109.81
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	25,502,881.3900	15,800.0000	392,435,287.39	99,336,049.68	243,587,804.00	39,880,989.15	8,575,267.11	391,380,109.94	-	50,679.57	233,067.64	822,109.81
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	25,502,881.3900	15,800.0000	390,693,028.22	98,043,497.95	243,191,810.04	39,827,325.67	8,575,267.11	389,637,900.77	-	47,969.73	233,017.64	822,109.81
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	25,502,881.3900	15,800.0000	390,693,028.22	98,043,497.95	243,191,810.04	39,827,325.67	8,575,267.11	389,637,900.77	-	47,969.73	233,017.64	822,109.81
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	-	1,742,259.17	1,292,551.73	395,993.96	53,663.48	-	1,742,209.17	-	2,709.84	50.00	(0.00)
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	1,742,259.17	1,292,551.73	395,993.96	53,663.48	-	1,742,209.17	-	2,709.84	50.00	(0.00)
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT	24,580,803.9500	2,556,646.0000	5,671,679,067.97	2,967,538,489.54	2,047,587,249.24	435,657,520.01	145,333,857.75	5,596,117,116.54	-	1,427,810.76	73,523,180.12	2,038,771.31
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	24,580,803.9500	2,556,646.0000	5,671,679,067.97	2,967,538,489.54	2,047,587,249.24	435,657,520.01	145,333,857.75	5,596,117,116.54	-	1,427,810.76	73,523,180.12	2,038,771.31
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	23,226,641.4200	0.0000	5,648,036,658.93	2,965,527,172.10	2,044,908,499.49	429,130,581.00	134,165,514.89	5,573,731,767.48	-	690,294.10	73,453,112.57	851,778.88
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	23,226,641.4200	0.0000	5,648,036,658.93	2,965,527,172.10	2,044,908,499.49	429,130,581.00	134,165,514.89	5,573,731,767.48	-	690,294.10	73,453,112.57	851,778.88
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	274,127.0000	-	866,438.40	97,920.00	254,594.40	213,236.00	175,113.00	740,863.40	-	729,475.00	53,625.00	71,950.00
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	274,127.0000	-	866,438.40	97,920.00	254,594.40	213,236.00	175,113.00	740,863.40	-	729,475.00	53,625.00	71,950.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS												
Locally-Funded Projects	1,080,035.5300	2,556,646.0000	22,775,970.64	1,913,397.44	2,424,155.35	6,313,703.01	10,993,229.86	21,644,485.66	-	8,041.66	16,442.55	1,115,042.43
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,080,035.5300	2,556,646.0000	22,775,970.64	1,913,397.44	2,424,155.35	6,313,703.01	10,993,229.86	21,644,485.66	-	8,041.66	16,442.55	1,115,042.43
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	481,087.34	3,167,426.69	3,648,514.03	481,087.34	3,167,426.69	(481,087.34)	481,087.34	3,648,514.03	802,953.6600	2,744,476.5200
PS		-	-	-	-	-	-	-	-	-	-
MOOE		481,087.34	3,167,426.69	3,648,514.03	481,087.34	3,167,426.69	(481,087.34)	481,087.34	3,648,514.03	802,953.6600	2,744,476.5200
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27	2,546,190.3200	11,229,791.2900
PS		-	-	-	-	-	-	-	-	-	-
MOOE		657,602.44	13,118,895.83	13,776,498.27	657,602.44	13,118,895.83	-	-	13,776,498.27	2,546,190.3200	11,229,791.2900
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	4,530,800.00	828,200.00	5,359,000.00	4,530,800.00	828,200.00	(3,298,900.00)	3,298,900.00	5,359,000.00	623,940.0000	1,191,937.3200
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,530,800.00	828,200.00	5,359,000.00	4,530,800.00	828,200.00	(3,298,900.00)	3,298,900.00	5,359,000.00	623,940.0000	1,191,937.3200
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		54,977,415.05	8,996,082.68	63,973,497.73	54,977,415.05	8,996,082.68	(29,220,803.50)	29,220,803.50	63,973,497.73	13,268,608.4300	23,707,751.5500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,977,415.05	8,949,307.68	63,926,722.73	54,977,415.05	8,949,307.68	(29,220,803.50)	29,220,803.50	63,926,722.73	13,268,608.4300	23,662,526.5500
FE		-	-	-	-	-	-	-	-	-	-
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00	-	45,225.0000
Services to Distressed Overseas Filipinos	320105100001000	24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		24,145,367.12	-	24,145,367.12	24,145,367.12	-	-	-	24,145,367.12	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	29,220,803.50	8,127,921.46	37,348,724.96	29,220,803.50	8,127,921.46	(29,220,803.50)	29,220,803.50	37,348,724.96	12,447,043.2300	22,802,350.0800
PS		-	-	-	-	-	-	-	-	-	-
MOOE		29,220,803.50	8,081,146.46	37,301,949.96	29,220,803.50	8,081,146.46	(29,220,803.50)	29,220,803.50	37,301,949.96	12,447,043.2300	22,757,125.0800
FE		-	-	-	-	-	-	-	-	-	-
CO		-	46,775.00	46,775.00	-	46,775.00	-	-	46,775.00	-	45,225.0000
Recovery and Reintegration Program for Trafficked Persons	320105100003000	1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65	821,565.2000	905,401.4700
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,611,244.43	868,161.22	2,479,405.65	1,611,244.43	868,161.22	-	-	2,479,405.65	821,565.2000	905,401.4700
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements								Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	101,083.8500	-	3,648,514.03	708,153.66	681,588.83	1,628,337.91	613,991.08	3,632,071.48	-	-	16,442.55	(0.00)
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	101,083.8500	-	3,648,514.03	708,153.66	681,588.83	1,628,337.91	613,991.08	3,632,071.48	-	-	16,442.55	(0.00)
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	-	-	13,775,981.61	1,193,993.78	968,832.20	3,973,558.60	7,370,317.60	13,506,702.18	-	516.66	-	269,279.43
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	13,775,981.61	1,193,993.78	968,832.20	3,973,558.60	7,370,317.60	13,506,702.18	-	516.66	-	269,279.43
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection Program for Adolescent Mothers and Their Children	978,951.6800	2,556,646.0000	5,351,475.00	11,250.00	773,734.32	711,806.50	3,008,921.18	4,505,712.00	-	7,525.00	-	845,763.00
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	978,951.6800	2,556,646.0000	5,351,475.00	11,250.00	773,734.32	711,806.50	3,008,921.18	4,505,712.00	-	7,525.00	-	845,763.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	2,850,175.9700	-	39,826,535.95	7,760,196.33	14,088,256.14	3,748,876.49	13,072,250.32	38,669,579.28	-	24,146,961.78	1,004,244.67	152,712.00
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,850,175.9700	-	39,781,310.95	7,760,196.33	14,088,256.14	3,703,651.49	13,072,250.32	38,624,354.28	-	24,145,411.78	1,004,244.67	152,712.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	45,225.00	-	-	45,225.00	-	45,225.00	-	1,550.00	-	-
Services to Distressed Overseas Filipinos	-	-	-	-	-	-	-	-	-	24,145,367.12	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	24,145,367.12	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	2,097,781.6500	-	37,347,174.96	7,298,768.67	13,439,621.76	3,027,566.53	12,914,533.42	36,680,490.38	-	1,550.00	666,684.58	-
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,097,781.6500	-	37,301,949.96	7,298,768.67	13,439,621.76	2,982,341.53	12,914,533.42	36,635,265.38	-	-	666,684.58	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	45,225.00	-	-	45,225.00	-	45,225.00	-	1,550.00	-	-
Recovery and Reintegration Program for Trafficked Persons	752,394.3200	-	2,479,360.99	461,427.66	648,634.38	721,309.96	157,716.90	1,989,088.90	-	44.66	337,560.09	152,712.00
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	752,394.3200	-	2,479,360.99	461,427.66	648,634.38	721,309.96	157,716.90	1,989,088.90	-	44.66	337,560.09	152,712.00
FE	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster		202,222,542.09	86,647,605.80	288,870,147.89	202,222,542.09	86,647,605.80	(47,733,443.47)	47,733,443.47	288,870,147.89	82,428,829.6500	72,794,061.9000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		202,222,542.09	(4,194,084.20)	198,028,457.89	202,222,542.09	(4,194,084.20)	(47,733,443.47)	47,733,443.47	198,028,457.89	82,428,829.6500	72,794,061.9000
FE		-	-	-	-	-	-	-	-	-	-
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		202,222,542.09	86,647,605.80	288,870,147.89	202,222,542.09	86,647,605.80	(47,733,443.47)	47,733,443.47	288,870,147.89	82,428,829.6500	72,794,061.9000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		202,222,542.09	(4,194,084.20)	198,028,457.89	202,222,542.09	(4,194,084.20)	(47,733,443.47)	47,733,443.47	198,028,457.89	82,428,829.6500	72,794,061.9000
FE		-	-	-	-	-	-	-	-	-	-
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00	-	-
Disaster response and rehabilitation program	330100100001000	152,230,226.47	40,412,826.51	192,643,052.98	152,230,226.47	40,412,826.51	(9,312,193.58)	9,312,193.58	192,643,052.98	50,706,954.3500	31,813,766.8400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		152,230,226.47	(50,428,863.49)	101,801,362.98	152,230,226.47	(50,428,863.49)	(9,312,193.58)	9,312,193.58	101,801,362.98	50,706,954.3500	31,813,766.8400
FE		-	-	-	-	-	-	-	-	-	-
CO		-	90,841,690.00	90,841,690.00	-	90,841,690.00	-	-	90,841,690.00	-	-
National Resource Operation	330100100002000	959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58	95,550.0000	569,688.8700
PS		-	-	-	-	-	-	-	-	-	-
MOOE		959,394.58	-	959,394.58	959,394.58	-	-	-	959,394.58	95,550.0000	569,688.8700
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	5,237,410.03	8,077,816.48	13,315,226.51	5,237,410.03	8,077,816.48	-	-	13,315,226.51	4,853,057.5100	3,864,679.0000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,237,410.03	8,077,816.48	13,315,226.51	5,237,410.03	8,077,816.48	-	-	13,315,226.51	4,853,057.5100	3,864,679.0000
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROJECTS											
Locally-Funded Projects		43,795,511.01	38,156,962.81	81,952,473.82	43,795,511.01	38,156,962.81	(38,421,249.89)	38,421,249.89	81,952,473.82	26,773,267.7900	36,545,927.1900
PS		-	-	-	-	-	-	-	-	-	-
MOOE		43,795,511.01	38,156,962.81	81,952,473.82	43,795,511.01	38,156,962.81	(38,421,249.89)	38,421,249.89	81,952,473.82	26,773,267.7900	36,545,927.1900
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	42,604,654.98	10,840,702.31	53,445,357.29	42,604,654.98	10,840,702.31	(38,421,249.89)	38,421,249.89	53,445,357.29	20,600,253.7900	27,061,784.4500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		42,604,654.98	10,840,702.31	53,445,357.29	42,604,654.98	10,840,702.31	(38,421,249.89)	38,421,249.89	53,445,357.29	20,600,253.7900	27,061,784.4500
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements								Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
CO	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster	19,043,228.3600	97,130,670.0500	271,396,789.96	26,815,173.73	64,336,836.23	38,820,869.10	30,143,626.06	160,116,505.12	-	17,473,357.93	4,292,176.82	106,988,108.02
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	19,043,228.3600	6,340,670.0500	180,606,789.96	26,815,173.73	64,336,836.23	38,820,869.10	30,143,626.06	160,116,505.12	-	17,421,667.93	4,292,176.82	16,198,108.02
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	90,790,000.0000	90,790,000.00	-	-	-	-	-	-	51,690.00	-	90,790,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM	19,043,228.3600	97,130,670.0500	271,396,789.96	26,815,173.73	64,336,836.23	38,820,869.10	30,143,626.06	160,116,505.12	-	17,473,357.93	4,292,176.82	106,988,108.02
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	19,043,228.3600	6,340,670.0500	180,606,789.96	26,815,173.73	64,336,836.23	38,820,869.10	30,143,626.06	160,116,505.12	-	17,421,667.93	4,292,176.82	16,198,108.02
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	90,790,000.0000	90,790,000.00	-	-	-	-	-	-	51,690.00	-	90,790,000.00
Disaster response and rehabilitation program	17,057,497.4600	91,650,783.6400	191,229,002.29	15,374,996.68	32,936,288.04	16,047,210.76	18,936,623.26	83,295,118.74	-	1,414,050.69	4,092,972.88	103,840,910.67
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	17,057,497.4600	860,783.6400	100,439,002.29	15,374,996.68	32,936,288.04	16,047,210.76	18,936,623.26	83,295,118.74	-	1,362,360.69	4,092,972.88	13,050,910.67
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	90,790,000.0000	90,790,000.00	-	-	-	-	-	-	51,690.00	-	90,790,000.00
National Resource Operation	294,111.8800	-	959,350.75	-	383,477.30	452,649.00	123,224.45	959,350.75	-	43.83	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	294,111.8800	-	959,350.75	-	383,477.30	452,649.00	123,224.45	959,350.75	-	43.83	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	492,710.0000	-	9,210,446.51	1,842,621.01	4,325,921.85	2,398,183.94	399,173.14	8,965,899.94	-	4,104,780.00	56,929.41	187,617.16
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	492,710.0000	-	9,210,446.51	1,842,621.01	4,325,921.85	2,398,183.94	399,173.14	8,965,899.94	-	4,104,780.00	56,929.41	187,617.16
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS												
Locally-Funded Projects	1,198,909.0200	5,479,886.4100	69,997,990.41	9,597,556.04	26,691,149.04	19,922,825.40	10,684,605.21	66,896,135.69	-	11,954,483.41	142,274.53	2,959,580.19
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,198,909.0200	5,479,886.4100	69,997,990.41	9,597,556.04	26,691,149.04	19,922,825.40	10,684,605.21	66,896,135.69	-	11,954,483.41	142,274.53	2,959,580.19
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	1,940,153.7600	3,679,886.4100	53,282,078.41	7,127,042.46	23,329,820.87	11,377,638.31	8,465,768.62	50,300,270.26	-	163,278.88	61,180.46	2,920,627.69
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,940,153.7600	3,679,886.4100	53,282,078.41	7,127,042.46	23,329,820.87	11,377,638.31	8,465,768.62	50,300,270.26	-	163,278.88	61,180.46	2,920,627.69
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	1,190,856.03	27,316,260.50	28,507,116.53	1,190,856.03	27,316,260.50	-	-	28,507,116.53	6,173,014.0000	9,484,142.7400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,190,856.03	27,316,260.50	28,507,116.53	1,190,856.03	27,316,260.50	-	-	28,507,116.53	6,173,014.0000	9,484,142.7400
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00	346,239.2900	855,487.6500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00	346,239.2900	855,487.6500
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00	346,239.2900	855,487.6500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00	346,239.2900	855,487.6500
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00	346,239.2900	855,487.6500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		491,916.08	1,025,629.92	1,517,546.00	491,916.08	1,025,629.92	(340,000.00)	340,000.00	1,517,546.00	346,239.2900	855,487.6500
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices		7,278,108.31	70,759,574.37	78,037,682.68	7,278,108.31	70,759,574.37	-	-	78,037,682.68	4,294,658.3700	3,496,022.6200
PS		-	-	-	-	-	-	-	-	-	-
MOOE		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68	4,294,658.3700	3,496,022.6200
FE		-	-	-	-	-	-	-	-	-	-
CO		-	70,000,000.00	70,000,000.00	-	70,000,000.00	-	-	70,000,000.00	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE		7,278,108.31	70,759,574.37	78,037,682.68	7,278,108.31	70,759,574.37	-	-	78,037,682.68	4,294,658.3700	3,496,022.6200
PS		-	-	-	-	-	-	-	-	-	-
MOOE		7,278,108.31	759,574.37	8,037,682.68	7,278,108.31	759,574.37	-	-	8,037,682.68	4,294,658.3700	3,496,022.6200
FE		-	-	-	-	-	-	-	-	-	-
CO		-	70,000,000.00	70,000,000.00	-	70,000,000.00	-	-	70,000,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements							Balances				
	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	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	(741,244.7400)	1,800,000.0000	16,715,912.00	2,470,513.58	3,361,328.17	8,545,187.09	2,218,836.59	16,595,865.43	-	11,791,204.53	81,094.07	38,952.50
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	(741,244.7400)	1,800,000.0000	16,715,912.00	2,470,513.58	3,361,328.17	8,545,187.09	2,218,836.59	16,595,865.43	-	11,791,204.53	81,094.07	38,952.50
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare	314,160.2000	-	1,515,887.14	298,190.41	281,975.34	581,463.65	283,082.08	1,444,711.48	-	1,658.86	44,216.20	26,959.46
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	314,160.2000	-	1,515,887.14	298,190.41	281,975.34	581,463.65	283,082.08	1,444,711.48	-	1,658.86	44,216.20	26,959.46
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES	314,160.2000	-	1,515,887.14	298,190.41	281,975.34	581,463.65	283,082.08	1,444,711.48	-	1,658.86	44,216.20	26,959.46
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	314,160.2000	-	1,515,887.14	298,190.41	281,975.34	581,463.65	283,082.08	1,444,711.48	-	1,658.86	44,216.20	26,959.46
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	314,160.2000	-	1,515,887.14	298,190.41	281,975.34	581,463.65	283,082.08	1,444,711.48	-	1,658.86	44,216.20	26,959.46
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	314,160.2000	-	1,515,887.14	298,190.41	281,975.34	581,463.65	283,082.08	1,444,711.48	-	1,658.86	44,216.20	26,959.46
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices	210,967.0700	70,000,000.0000	78,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	70,214,980.22	77,834,188.32	-	36,034.62	126,716.51	40,743.23
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	210,967.0700	-	8,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	214,980.22	7,834,188.32	-	36,034.62	126,716.51	40,743.23
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	70,000,000.0000	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE	210,967.0700	70,000,000.0000	78,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	70,214,980.22	77,834,188.32	-	36,034.62	126,716.51	40,743.23
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	210,967.0700	-	8,001,648.06	1,585,938.36	3,156,062.61	2,877,207.13	214,980.22	7,834,188.32	-	36,034.62	126,716.51	40,743.23
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	70,000,000.0000	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
Provision of technical/advisory assistance and other related support services	350100100001000	6,558,480.89	(0.00)	6,558,480.89	6,558,480.89	(0.00)	-	-	6,558,480.89	4,026,830.2500	2,498,465.1400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,558,480.89	(0.00)	6,558,480.89	6,558,480.89	(0.00)	-	-	6,558,480.89	4,026,830.2500	2,498,465.1400
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	719,627.42	70,759,574.37	71,479,201.79	719,627.42	70,759,574.37	-	-	71,479,201.79	267,828.1200	997,557.4800
PS		-	-	-	-	-	-	-	-	-	-
MOOE		719,627.42	759,574.37	1,479,201.79	719,627.42	759,574.37	-	-	1,479,201.79	267,828.1200	997,557.4800
FE		-	-	-	-	-	-	-	-	-	-
CO		-	70,000,000.00	70,000,000.00	-	70,000,000.00	-	-	70,000,000.00	-	-
Sub-total Operations		10,429,145,712.62	5,750,422,894.33	16,179,568,606.95	10,429,145,712.62	5,750,422,894.33	(746,179,982.04)	746,179,982.04	16,179,568,606.95	8,716,487,229.9100	6,510,905,784.7400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,352,917,256.62	5,605,266,036.84	15,958,183,293.46	10,352,917,256.62	5,605,266,036.84	(746,179,982.04)	746,179,982.04	15,958,183,293.46	8,716,464,355.8700	6,498,667,680.6700
FE		-	-	-	-	-	-	-	-	-	-
CO		76,228,456.00	145,156,857.49	221,385,313.49	76,228,456.00	145,156,857.49	-	-	221,385,313.49	22,874.0400	12,238,104.0700
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,321,109,705.68	5,792,465,634.88	17,113,575,340.56	11,321,109,705.68	5,792,465,634.88	(796,939,621.00)	796,939,621.00	17,113,575,340.56	8,952,357,300.9000	6,709,867,648.4400
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,727,672,037.88	5,633,377,214.89	16,361,049,252.77	10,727,672,037.88	5,633,377,214.89	(790,213,073.00)	790,213,073.00	16,361,049,252.77	8,847,775,242.0800	6,549,223,778.8300
FE		-	-	-	-	-	-	-	-	-	-
CO		593,437,667.80	159,088,419.99	752,526,087.79	593,437,667.80	159,088,419.99	(6,726,548.00)	6,726,548.00	752,526,087.79	104,582,058.8200	160,643,869.6100
II. SPECIAL PURPOSE FUNDS											
1. Contingent Fund		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00	-	27,875,261.3500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00	-	27,875,261.35
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-23-0016961 dtd. 5/16/2023 - To cover the funding requirements for the implementation of Targeted Cash Transfer Program, inclusive of administrative cost and bank charges, per OP approval dated 5/2/2023		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00	-	27,875,261.3500
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,939,940,352.00	1,939,940,352.00	1,939,940,352.00	-	(15,365,886.17)	15,365,886.17	1,939,940,352.00	-	27,875,261.3500
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements								Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
Provision of technical/advisory assistance and other related support services	451.5000	-	6,525,746.89	1,485,145.24	2,920,171.05	1,917,229.06	162,499.65	6,485,045.00	-	32,734.00	40,270.39	431.50
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	451.5000	-	6,525,746.89	1,485,145.24	2,920,171.05	1,917,229.06	162,499.65	6,485,045.00	-	32,734.00	40,270.39	431.50
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	210,515.5700	70,000,000.0000	71,475,901.17	100,793.12	235,891.56	959,978.07	70,052,480.57	71,349,143.32	-	3,300.62	86,446.12	40,311.73
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	210,515.5700	-	1,475,901.17	100,793.12	235,891.56	959,978.07	52,480.57	1,349,143.32	-	3,300.62	86,446.12	40,311.73
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	70,000,000.0000	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	-
Sub-total Operations	341,608,339.8800	527,501,028.1000	16,096,502,382.63	7,614,967,593.60	6,323,081,896.84	843,943,670.63	752,269,977.96	15,534,263,139.03	-	83,066,224.32	101,562,217.27	460,677,026.33
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	312,779,674.6400	350,716,028.1000	15,878,627,739.28	7,614,967,593.60	6,323,081,896.84	843,898,445.63	654,959,193.00	15,436,907,129.07	-	79,555,554.18	101,562,217.27	340,158,392.94
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	28,828,665.2400	176,785,000.0000	217,874,643.35	-	-	45,225.00	97,310,784.96	97,356,009.96	-	3,510,670.14	-	120,518,633.39
SUB-TOTAL, AGENCY SPECIFIC BU	454,227,209.1800	884,728,925.7500	17,001,181,084.27	7,640,822,849.28	6,382,326,009.85	1,044,040,304.38	976,141,383.92	16,043,330,547.42	-	112,394,256.29	193,214,766.40	764,635,770.45
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	337,414,571.5800	523,384,489.0200	16,257,798,081.51	7,640,816,959.28	6,368,841,300.65	887,832,402.34	813,474,547.63	15,710,965,209.90	-	103,251,171.26	108,926,218.02	437,906,653.60
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	116,812,637.6000	361,344,436.7300	743,383,002.76	5,890.00	13,484,709.20	156,207,902.04	162,666,836.29	332,365,337.53	-	9,143,085.03	84,288,548.38	326,729,116.85
II. SPECIAL PURPOSE FUNDS												
1. Contingent Fund	984,231,100.3000	854,398,448.4900	1,866,504,810.14	-	18,977,274.21	978,833,370.02	851,082,279.61	1,848,892,923.84	-	73,435,541.86	824,969.72	16,786,916.58
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	984,231,100.30	854,398,448.49	1,866,504,810.14	-	18,977,274.21	978,833,370.02	851,082,279.61	1,848,892,923.84	-	73,435,541.86	824,969.72	16,786,916.58
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-23-0016961 dtd. 5/16/2023 - To cover the funding requirements for the implementation of Targeted Cash Transfer Program, inclusive of administrative cost and bank charges, per OP approval dated 5/2/2023	984,231,100.3000	854,398,448.4900	1,866,504,810.14	-	18,977,274.21	978,833,370.02	851,082,279.61	1,848,892,923.84	-	73,435,541.86	824,969.72	16,786,916.58
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	984,231,100.3000	854,398,448.4900	1,866,504,810.14	-	18,977,274.21	978,833,370.02	851,082,279.61	1,848,892,923.84	-	73,435,541.86	824,969.72	16,786,916.58
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
2. Calamity Fund		-	919,241,012.75	919,241,012.75	707,521,552.95	211,719,459.80	(246,799,067.00)	246,799,067.00	919,241,012.75	423,780,981.3000	154,157,164.1100
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	919,241,012.75	919,241,012.75	707,521,552.95	211,719,459.80	(246,799,067.00)	246,799,067.00	919,241,012.75	423,780,981.3000	154,157,164.1100
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	21,820,097.87	21,820,097.87	2,846,751.72	18,973,346.15	(1,657,712.00)	1,657,712.00	21,820,097.87	8,618,303.4300	12,544,066.2700
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	21,820,097.87	21,820,097.87	2,846,751.72	18,973,346.15	(1,657,712.00)	1,657,712.00	21,820,097.87	8,618,303.4300	12,544,066.2700
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	8,818,905.70	8,818,905.70	500,654.20	8,318,251.50	(363,888.00)	363,888.00	8,818,905.70	3,813,330.0000	4,879,810.0600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	8,818,905.70	8,818,905.70	500,654.20	8,318,251.50	(363,888.00)	363,888.00	8,818,905.70	3,813,330.0000	4,879,810.0600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022		-	352,244,484.70	352,244,484.70	316,354,534.00	35,889,950.70	(243,807,099.00)	243,807,099.00	352,244,484.70	7,469,069.8900	28,028,315.8100
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	352,244,484.70	352,244,484.70	316,354,534.00	35,889,950.70	(243,807,099.00)	243,807,099.00	352,244,484.70	7,469,069.8900	28,028,315.8100
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	35,824,949.41	35,824,949.41	15,240,600.59	20,584,348.82	(646,912.00)	646,912.00	35,824,949.41	8,422,844.2800	6,440,905.3800
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	35,824,949.41	35,824,949.41	15,240,600.59	20,584,348.82	(646,912.00)	646,912.00	35,824,949.41	8,422,844.2800	6,440,905.3800
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements								Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
2. Calamity Fund	116,343,547.2200	145,757,307.8000	840,039,000.43	41,392,628.60	92,018,342.36	541,572,929.28	159,674,635.21	834,658,535.45	-	79,202,012.32	1,979,902.80	3,400,562.18
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	116,343,547.2200	145,757,307.8000	840,039,000.43	41,392,628.60	92,018,342.36	541,572,929.28	159,674,635.21	834,658,535.45	-	79,202,012.32	1,979,902.80	3,400,562.18
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0004104 dtd. May 19, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	308,291.4700	-	21,470,661.17	2,549,672.40	7,430,645.40	6,353,974.27	4,320,624.05	20,654,916.12	-	349,436.70	-	815,745.05
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	308,291.4700	-	21,470,661.17	2,549,672.40	7,430,645.40	6,353,974.27	4,320,624.05	20,654,916.12	-	349,436.70	-	815,745.05
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	97,389.9700	-	8,790,530.03	-	6,754,699.00	1,998,738.50	36,942.53	8,790,380.03	-	28,375.67	-	150.00
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	97,389.9700	-	8,790,530.03	-	6,754,699.00	1,998,738.50	36,942.53	8,790,380.03	-	28,375.67	-	150.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022	99,329,450.0000	144,897,099.0000	279,723,934.70	6,034,590.00	20,651,316.08	102,037,661.64	149,164,228.08	277,887,795.80	-	72,520,550.00	625,806.00	1,210,332.90
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	99,329,450.0000	144,897,099.0000	279,723,934.70	6,034,590.00	20,651,316.08	102,037,661.64	149,164,228.08	277,887,795.80	-	72,520,550.00	625,806.00	1,210,332.90
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0009656 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	14,038,955.0000	932,658.8000	29,835,363.46	3,851,241.20	4,628,636.14	13,345,480.82	5,281,574.27	27,106,932.43	-	5,989,585.95	1,354,096.80	1,374,334.23
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	14,038,955.0000	932,658.8000	29,835,363.46	3,851,241.20	4,628,636.14	13,345,480.82	5,281,574.27	27,106,932.43	-	5,989,585.95	1,354,096.80	1,374,334.23
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

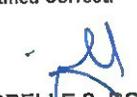
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	500,532,575.07	500,532,575.07	372,579,012.44	127,953,562.63	(323,456.00)	323,456.00	500,532,575.07	395,457,433.7000	102,264,066.5900
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	500,532,575.07	500,532,575.07	372,579,012.44	127,953,562.63	(323,456.00)	323,456.00	500,532,575.07	395,457,433.7000	102,264,066.5900
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	2,859,181,364.75	2,859,181,364.75	2,647,461,904.95	211,719,459.80	(262,164,953.17)	262,164,953.17	2,859,181,364.75	423,780,981.3000	182,032,425.4600
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	2,859,181,364.75	2,859,181,364.75	2,647,461,904.95	211,719,459.80	(262,164,953.17)	262,164,953.17	2,859,181,364.75	423,780,981.3000	182,032,425.4600
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,321,109,705.68	8,651,646,999.63	19,972,756,705.31	13,968,571,610.63	6,004,185,094.68	(1,059,104,574.17)	1,059,104,574.17	19,972,756,705.31	9,376,138,282.2000	6,891,900,073.9000
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,727,672,037.88	8,492,558,579.64	19,220,230,617.52	13,375,133,942.83	5,845,096,674.69	(1,052,378,026.17)	1,052,378,026.17	19,220,230,617.52	9,271,556,223.3800	6,731,256,204.2900
FE		-	-	-	-	-	-	-	-	-	-
CO		593,437,667.80	159,088,419.99	752,526,087.79	593,437,667.80	159,088,419.99	(6,726,548.00)	6,726,548.00	752,526,087.79	104,582,058.8200	160,643,869.6100

Program/Activity/Project (P/A/P) and Account Title	Disbursements							Balances				
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
SARO NO. BMB-B-22-0010669 dtd. 11/17/2022 - To cover the funding requirements for the FY 2022 Quick Response Fund	2,569,460.7800	(72,450.0000)	500,218,511.07	28,957,125.00	52,553,045.74	417,837,074.05	871,266.28	500,218,511.07	-	314,064.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,569,460.7800	(72,450.0000)	500,218,511.07	28,957,125.00	52,553,045.74	417,837,074.05	871,266.28	500,218,511.07	-	314,064.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE F	1,100,574,647.5200	1,000,155,756.2900	2,706,543,810.57	41,392,628.60	110,995,616.57	1,520,406,299.30	1,010,756,914.82	2,683,551,459.29	-	152,637,554.18	2,804,872.52	20,187,478.76
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,100,574,647.5200	1,000,155,756.2900	2,706,543,810.57	41,392,628.60	110,995,616.57	1,520,406,299.30	1,010,756,914.82	2,683,551,459.29	-	152,637,554.18	2,804,872.52	20,187,478.76
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,554,801,856.7000	1,884,884,682.0400	19,707,724,894.84	7,682,215,477.88	6,493,321,626.42	2,564,446,603.68	1,986,898,298.74	18,726,882,006.71	-	265,031,810.47	196,019,638.92	784,823,249.21
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,437,989,219.1000	1,523,540,245.3100	18,964,341,892.08	7,682,209,587.88	6,479,836,917.22	2,408,238,701.64	1,824,231,462.45	18,394,516,669.19	-	255,888,725.44	111,731,090.54	458,094,132.36
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	116,812,637.6000	361,344,436.7300	743,383,002.76	5,890.00	13,484,709.20	156,207,902.04	162,666,836.29	332,365,337.53	-	9,143,085.03	84,288,548.38	326,729,116.85

Certified Correct:


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

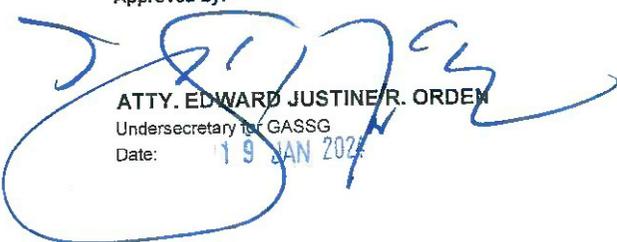
Certified Correct:


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