

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2024

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 101

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	54,359,885.84	2,751,903.82	57,111,789.66	54,359,885.84	2,751,903.82	-	-	57,111,789.66
MOOE		53,771,136.90	2,751,903.82	56,523,040.72	53,771,136.90	2,751,903.82	-	-	56,523,040.72
CO		588,748.94	-	588,748.94	588,748.94	-	-	-	588,748.94
Sub-total, GASS		54,359,885.84	2,751,903.82	57,111,789.66	54,359,885.84	2,751,903.82	-	-	57,111,789.66
MOOE		53,771,136.90	2,751,903.82	56,523,040.72	53,771,136.90	2,751,903.82	-	-	56,523,040.72
CO		588,748.94	-	588,748.94	588,748.94	-	-	-	588,748.94
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	519,416,454.95	35,561,293.50	554,977,748.45	519,416,454.95	35,561,293.50	(22,980,800.00)	22,980,800.00	554,977,748.45
MOOE		322,157,441.49	16,978,031.25	339,135,472.74	322,157,441.49	16,978,031.25	(22,980,800.00)	22,980,800.00	339,135,472.74
CO		197,259,013.46	18,583,262.25	215,842,275.71	197,259,013.46	18,583,262.25	-	-	215,842,275.71
Social Marketing Services	200000100002000	1,128,179.11	-	1,128,179.11	1,128,179.11	-	-	-	1,128,179.11
MOOE		1,128,179.11	-	1,128,179.11	1,128,179.11	-	-	-	1,128,179.11
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	3,319,994.61	-	3,319,994.61	3,319,994.61	-	-	-	3,319,994.61
MOOE		3,319,994.61	-	3,319,994.61	3,319,994.61	-	-	-	3,319,994.61
Formulation and Development of Policies and Plans	200000100004000	2,556,029.31	1,014,117.40	3,570,146.71	2,556,029.31	1,014,117.40	-	-	3,570,146.71
MOOE		2,556,029.31	1,014,117.40	3,570,146.71	2,556,029.31	1,014,117.40	-	-	3,570,146.71
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	1,722,327.47	540,018.46	2,262,345.93	1,722,327.47	540,018.46	-	-	2,262,345.93
MOOE		1,722,327.47	540,018.46	2,262,345.93	1,722,327.47	540,018.46	-	-	2,262,345.93
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	33,533,130.61	-	-	-	33,533,130.61	9,186,490.65	-	-	-	9,186,490.65
MOOE		33,533,130.61	-	-	-	33,533,130.61	9,186,490.65	-	-	-	9,186,490.65
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		33,533,130.61	-	-	-	33,533,130.61	9,186,490.65	-	-	-	9,186,490.65
MOOE		33,533,130.61	-	-	-	33,533,130.61	9,186,490.65	-	-	-	9,186,490.65
CO		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	347,321,254.82	-	-	-	347,321,254.82	6,842,945.72	-	-	-	6,842,945.72
MOOE		218,033,641.32	-	-	-	218,033,641.32	3,424,865.72	-	-	-	3,424,865.72
CO		129,287,613.50	-	-	-	129,287,613.50	3,418,080.00	-	-	-	3,418,080.00
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	3,391,469.49	-	-	-	3,391,469.49	1,089,736.68	-	-	-	1,089,736.68
MOOE		3,391,469.49	-	-	-	3,391,469.49	1,089,736.68	-	-	-	1,089,736.68
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	245,763.06	-	-	-	245,763.06	209,955.91	-	-	-	209,955.91
MOOE		245,763.06	-	-	-	245,763.06	209,955.91	-	-	-	209,955.91
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	(0.00)	23,578,659.05	5,730,363.29	18,616,276.67
MOOE		-	22,989,910.11	5,730,363.29	18,616,276.67
CO		(0.00)	588,748.94	-	-
Sub-total, GASS		(0.00)	23,578,659.05	5,730,363.29	18,616,276.67
MOOE		-	22,989,910.11	5,730,363.29	18,616,276.67
CO		(0.00)	588,748.94	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	207,656,493.63	2,282,956.03	338,195,353.07
MOOE		-	121,101,831.42	2,225,791.03	212,382,984.57
CO		-	86,554,662.21	57,165.00	125,812,368.50
Social Marketing Services	200000100002000	-	1,128,179.11	-	-
MOOE		-	1,128,179.11	-	-
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	3,319,994.61	-	-
MOOE		-	3,319,994.61	-	-
Formulation and Development of Policies and Plans	200000100004000	-	178,677.22	-	2,301,732.81
MOOE		-	178,677.22	-	2,301,732.81
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	2,016,582.87	-	35,807.15
MOOE		-	2,016,582.87	-	35,807.15
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Sub-total, Support to Operations		528,142,985.45	37,115,429.36	565,258,414.81	528,142,985.45	37,115,429.36	(22,980,800.00)	22,980,800.00	565,258,414.81
PS		-	-	-	-	-	-	-	-
MOOE		330,883,971.99	18,532,167.11	349,416,139.10	330,883,971.99	18,532,167.11	(22,980,800.00)	22,980,800.00	349,416,139.10
CO		197,259,013.46	18,583,262.25	215,842,275.71	197,259,013.46	18,583,262.25	-	-	215,842,275.71
OPERATIONS									
Well-being of poor families improved		1,276,614,163.79	362,841,643.72	1,639,455,807.51	1,276,614,163.79	362,841,643.72	(881,586,232.57)	881,586,232.57	1,639,455,807.51
MOOE		1,276,614,163.79	362,841,643.72	1,639,455,807.51	1,276,614,163.79	362,841,643.72	(881,586,232.57)	881,586,232.57	1,639,455,807.51
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,276,614,163.79	362,841,643.72	1,639,455,807.51	1,276,614,163.79	362,841,643.72	(881,586,232.57)	881,586,232.57	1,639,455,807.51
MOOE		1,276,614,163.79	362,841,643.72	1,639,455,807.51	1,276,614,163.79	362,841,643.72	(881,586,232.57)	881,586,232.57	1,639,455,807.51
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)		650,944,788.92	118,278,283.97	769,223,072.89	650,944,788.92	118,278,283.97	(496,749,320.20)	496,749,320.20	769,223,072.89
MOOE	310100100001000	650,944,788.92	118,278,283.97	769,223,072.89	650,944,788.92	118,278,283.97	(496,749,320.20)	496,749,320.20	769,223,072.89
Sustainable Livelihood Program		625,669,374.87	244,563,359.75	870,232,734.62	625,669,374.87	244,563,359.75	(384,836,912.37)	384,836,912.37	870,232,734.62
MOOE	310100100002000	625,669,374.87	244,563,359.75	870,232,734.62	625,669,374.87	244,563,359.75	(384,836,912.37)	384,836,912.37	870,232,734.62
Rights of the poor and vulnerable sectors promoted and protected		257,924,032.42	386,464,465.69	644,388,498.11	257,924,032.42	386,464,465.69	(34,509,819.70)	34,509,819.70	644,388,498.11
MOOE		257,921,822.15	121,867,401.77	379,789,223.92	257,921,822.15	121,867,401.77	(34,509,819.70)	34,509,819.70	379,789,223.92
CO		2,210.27	264,597,063.92	264,599,274.19	2,210.27	264,597,063.92	-	-	264,599,274.19
PROTECTIVE SOCIAL WELFARE PROGRAM		257,924,032.42	386,464,465.69	644,388,498.11	257,924,032.42	386,464,465.69	(34,509,819.70)	34,509,819.70	644,388,498.11
MOOE		257,921,822.15	121,867,401.77	379,789,223.92	257,921,822.15	121,867,401.77	(34,509,819.70)	34,509,819.70	379,789,223.92
CO		2,210.27	264,597,063.92	264,599,274.19	2,210.27	264,597,063.92	-	-	264,599,274.19
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Sub-total, Support to Operations		350,958,487.37	-	-	-	350,958,487.37	8,142,638.31	-	-	-	8,142,638.31
PS		-	-	-	-	-	-	-	-	-	
MOOE		221,670,873.87	-	-	-	221,670,873.87	4,724,558.31	-	-	4,724,558.31	
CO		129,287,613.50	-	-	-	129,287,613.50	3,418,080.00	-	-	3,418,080.00	
OPERATIONS											
Well-being of poor families improved		752,274,764.15	-	-	-	752,274,764.15	416,072,040.09	-	-	416,072,040.09	
MOOE		752,274,764.15	-	-	-	752,274,764.15	416,072,040.09	-	-	416,072,040.09	
CO		-	-	-	-	-	-	-	-	-	
PROMOTIVE SOCIAL WELFARE PROGRAM		752,274,764.15	-	-	-	752,274,764.15	416,072,040.09	-	-	416,072,040.09	
MOOE		752,274,764.15	-	-	-	752,274,764.15	416,072,040.09	-	-	416,072,040.09	
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)		539,816,215.31	-	-	-	539,816,215.31	343,825,722.43	-	-	343,825,722.43	
MOOE	310100100001000	539,816,215.31	-	-	-	539,816,215.31	343,825,722.43	-	-	343,825,722.43	
Sustainable Livelihood Program		212,458,548.84	-	-	-	212,458,548.84	72,246,317.66	-	-	72,246,317.66	
MOOE	310100100002000	212,458,548.84	-	-	-	212,458,548.84	72,246,317.66	-	-	72,246,317.66	
Rights of the poor and vulnerable sectors promoted and protected		318,390,811.97	-	-	-	318,390,811.97	114,890,385.05	-	-	114,890,385.05	
MOOE		253,141,373.08	-	-	-	253,141,373.08	112,859,678.01	-	-	112,859,678.01	
CO		65,249,438.89	-	-	-	65,249,438.89	2,030,707.04	-	-	2,030,707.04	
PROTECTIVE SOCIAL WELFARE PROGRAM		318,390,811.97	-	-	-	318,390,811.97	114,890,385.05	-	-	114,890,385.05	
MOOE		253,141,373.08	-	-	-	253,141,373.08	112,859,678.01	-	-	112,859,678.01	
CO		65,249,438.89	-	-	-	65,249,438.89	2,030,707.04	-	-	2,030,707.04	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Sub-total, Support to Operations		-	214,299,927.44	2,282,956.03	340,532,893.03
PS		-	-	-	-
MOOE		-	127,745,265.23	2,225,791.03	214,720,524.53
CO		-	86,554,662.21	57,165.00	125,812,368.50
OPERATIONS					
Well-being of poor families improved		-	887,181,043.36	129,083,099.65	207,119,624.41
MOOE		-	887,181,043.36	129,083,099.65	207,119,624.41
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	887,181,043.36	129,083,099.65	207,119,624.41
MOOE		-	887,181,043.36	129,083,099.65	207,119,624.41
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)		-	229,406,857.58	31,811,426.33	164,179,066.55
MOOE	310100100001000	-	229,406,857.58	31,811,426.33	164,179,066.55
Sustainable Livelihood Program		-	657,774,185.78	97,271,673.32	42,940,557.86
MOOE	310100100002000	-	657,774,185.78	97,271,673.32	42,940,557.86
Rights of the poor and vulnerable sectors promoted and protected		-	325,997,686.14	94,906,787.60	108,593,639.32
MOOE		-	126,647,850.84	42,413,440.31	97,868,254.76
CO		-	199,349,835.30	52,493,347.29	10,725,384.56
PROTECTIVE SOCIAL WELFARE PROGRAM		-	325,997,686.14	94,906,787.60	108,593,639.32
MOOE		-	126,647,850.84	42,413,440.31	97,868,254.76
CO		-	199,349,835.30	52,493,347.29	10,725,384.56
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Services for residential and center-based clients	320101100001000	53,576,076.53	309,229,503.67	362,805,580.20	53,576,076.53	309,229,503.67	-	-	362,805,580.20
MOOE		53,573,866.26	44,632,439.75	98,206,306.01	53,573,866.26	44,632,439.75	-	-	98,206,306.01
CO		2,210.27	264,597,063.92	264,599,274.19	2,210.27	264,597,063.92	-	-	264,599,274.19
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	87,618,877.12	9,811,234.66	97,430,111.78	87,618,877.12	9,811,234.66	(8,016,538.00)	8,016,538.00	97,430,111.78
MOOE		87,618,877.12	9,811,234.66	97,430,111.78	87,618,877.12	9,811,234.66	(8,016,538.00)	8,016,538.00	97,430,111.78
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
MOOE		89,115,778.53	1,307,590.92	90,423,369.45	89,115,778.53	1,307,590.92	(2,024,000.00)	2,024,000.00	90,423,369.45
		89,115,778.53	1,307,590.92	90,423,369.45	89,115,778.53	1,307,590.92	(2,024,000.00)	2,024,000.00	90,423,369.45
Social Pension for Indigent Senior Citizens	320103100001000	88,315,778.53	717,322.68	89,033,101.21	88,315,778.53	717,322.68	(1,224,000.00)	1,224,000.00	89,033,101.21
MOOE		88,315,778.53	717,322.68	89,033,101.21	88,315,778.53	717,322.68	(1,224,000.00)	1,224,000.00	89,033,101.21
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	800,000.00	590,268.24	1,390,268.24	800,000.00	590,268.24	(800,000.00)	800,000.00	1,390,268.24
MOOE		800,000.00	590,268.24	1,390,268.24	800,000.00	590,268.24	(800,000.00)	800,000.00	1,390,268.24
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
MOOE		2,966,372.52	64,980,549.37	67,946,921.89	2,966,372.52	64,980,549.37	(992,429.00)	992,429.00	67,946,921.89
		2,966,372.52	64,980,549.37	67,946,921.89	2,966,372.52	64,980,549.37	(992,429.00)	992,429.00	67,946,921.89
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	992,429.00	64,387,007.10	65,379,436.10	992,429.00	64,387,007.10	(992,429.00)	992,429.00	65,379,436.10
MOOE		992,429.00	64,387,007.10	65,379,436.10	992,429.00	64,387,007.10	(992,429.00)	992,429.00	65,379,436.10
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,973,943.52	593,542.27	2,567,485.79	1,973,943.52	593,542.27	-	-	2,567,485.79
MOOE		1,973,943.52	593,542.27	2,567,485.79	1,973,943.52	593,542.27	-	-	2,567,485.79
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Services for residential and center-based clients	320101100001000	146,780,193.97	-	-	-	146,780,193.97	9,555,614.44	-	-	-	9,555,614.44
MOOE		81,530,755.08	-	-	-	81,530,755.08	7,524,907.40	-	-	-	7,524,907.40
CO		65,249,438.89	-	-	-	65,249,438.89	2,030,707.04	-	-	-	2,030,707.04
SUPPLEMENTARY FEEDING SUB-PROGRAM											
 Supplementary Feeding Program	320102100001000	26,482,018.31	-	-	-	26,482,018.31	7,426,705.69	-	-	-	7,426,705.69
MOOE		26,482,018.31	-	-	-	26,482,018.31	7,426,705.69	-	-	-	7,426,705.69
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
 MOOE		72,572,125.58	-	-	-	72,572,125.58	49,591,778.78	-	-	-	49,591,778.78
CO		72,572,125.58	-	-	-	72,572,125.58	49,591,778.78	-	-	-	49,591,778.78
Social Pension for Indigent Senior Citizens	320103100001000	71,181,857.34	-	-	-	71,181,857.34	48,246,894.02	-	-	-	48,246,894.02
MOOE		71,181,857.34	-	-	-	71,181,857.34	48,246,894.02	-	-	-	48,246,894.02
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	1,390,268.24	-	-	-	1,390,268.24	1,344,884.76	-	-	-	1,344,884.76
MOOE		1,390,268.24	-	-	-	1,390,268.24	1,344,884.76	-	-	-	1,344,884.76
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
 MOOE		56,830,088.80	-	-	-	56,830,088.80	43,622,326.23	-	-	-	43,622,326.23
CO		56,830,088.80	-	-	-	56,830,088.80	43,622,326.23	-	-	-	43,622,326.23
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	54,886,087.35	-	-	-	54,886,087.35	41,680,061.23	-	-	-	41,680,061.23
MOOE		54,886,087.35	-	-	-	54,886,087.35	41,680,061.23	-	-	-	41,680,061.23
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,944,001.45	-	-	-	1,944,001.45	1,942,265.00	-	-	-	1,942,265.00
MOOE		1,944,001.45	-	-	-	1,944,001.45	1,942,265.00	-	-	-	1,942,265.00
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Services for residential and center-based clients	320101100001000	-	216,025,386.23	59,894,141.91	77,330,437.62
MOOE		-	16,675,550.93	7,400,794.62	66,605,053.06
CO		-	199,349,835.30	52,493,347.29	10,725,384.56
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	70,948,093.47	1,959,673.12	17,095,639.50
MOOE		-	70,948,093.47	1,959,673.12	17,095,639.50
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM					
MOOE		-	17,851,243.87	12,365,527.35	10,614,819.45
		-	17,851,243.87	12,365,527.35	10,614,819.45
Social Pension for Indigent Senior Citizens	320103100001000	-	17,851,243.87	12,331,273.28	10,603,690.04
MOOE		-	17,851,243.87	12,331,273.28	10,603,690.04
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	34,254.07	11,129.41
MOOE		-	-	34,254.07	11,129.41
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
MOOE		-	11,116,833.09	9,765,256.87	3,442,505.70
CO		-	11,116,833.09	9,765,256.87	3,442,505.70
		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	10,493,348.75	9,763,520.42	3,442,505.70
MOOE		-	10,493,348.75	9,763,520.42	3,442,505.70
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	623,484.34	1,736.45	-
MOOE		-	623,484.34	1,736.45	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		24,646,927.72	1,135,587.07	25,782,514.79	24,646,927.72	1,135,587.07	(23,476,852.70)	23,476,852.70	25,782,514.79
MOOE		24,646,927.72	1,135,587.07	25,782,514.79	24,646,927.72	1,135,587.07	(23,476,852.70)	23,476,852.70	25,782,514.79
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	23,161,852.70	-	23,161,852.70	23,161,852.70	-	(23,161,852.70)	23,161,852.70	23,161,852.70
MOOE		23,161,852.70	-	23,161,852.70	23,161,852.70	-	(23,161,852.70)	23,161,852.70	23,161,852.70
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	1,485,075.02	1,135,587.07	2,620,662.09	1,485,075.02	1,135,587.07	(315,000.00)	315,000.00	2,620,662.09
MOOE		1,485,075.02	1,135,587.07	2,620,662.09	1,485,075.02	1,135,587.07	(315,000.00)	315,000.00	2,620,662.09
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		219,557,580.17	57,770,902.65	277,328,482.82	219,557,580.17	57,770,902.65	(12,562,817.15)	12,562,817.15	277,328,482.82
MOOE		219,557,580.17	(103,282,903.35)	116,274,676.82	219,557,580.17	(103,282,903.35)	(12,562,817.15)	12,562,817.15	116,274,676.82
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		219,557,580.17	57,770,902.65	277,328,482.82	219,557,580.17	57,770,902.65	(12,562,817.15)	12,562,817.15	277,328,482.82
MOOE		219,557,580.17	(103,282,903.35)	116,274,676.82	219,557,580.17	(103,282,903.35)	(12,562,817.15)	12,562,817.15	116,274,676.82
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00
Disaster response and rehabilitation program	330100100001000	218,652,808.25	35,067,351.40	253,720,159.65	218,652,808.25	35,067,351.40	(12,562,817.15)	12,562,817.15	253,720,159.65
MOOE		218,652,808.25	(125,986,454.60)	92,666,353.65	218,652,808.25	(125,986,454.60)	(12,562,817.15)	12,562,817.15	92,666,353.65
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00
National Resource Operation	330100100002000	227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
MOOE		227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
Quick Response Fund	330100100003000	676,895.89	22,703,551.25	23,380,447.14	676,895.89	22,703,551.25	-	-	23,380,447.14
MOOE		676,895.89	22,703,551.25	23,380,447.14	676,895.89	22,703,551.25	-	-	23,380,447.14

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		15,726,385.31	-	-	-	15,726,385.31	4,693,959.91	-	-	-	4,693,959.91
MOOE		15,726,385.31	-	-	-	15,726,385.31	4,693,959.91	-	-	-	4,693,959.91
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	15,235,229.03	-	-	-	15,235,229.03	4,352,286.68	-	-	-	4,352,286.68
MOOE		15,235,229.03	-	-	-	15,235,229.03	4,352,286.68	-	-	-	4,352,286.68
CO		-	-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	491,156.28	-	-	-	491,156.28	341,673.23	-	-	-	341,673.23
MOOE		491,156.28	-	-	-	491,156.28	341,673.23	-	-	-	341,673.23
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		23,640,234.53	-	-	-	23,640,234.53	10,632,435.35	-	-	-	10,632,435.35
MOOE		23,640,234.53	-	-	-	23,640,234.53	10,632,435.35	-	-	-	10,632,435.35
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		23,640,234.53	-	-	-	23,640,234.53	10,632,435.35	-	-	-	10,632,435.35
MOOE		23,640,234.53	-	-	-	23,640,234.53	10,632,435.35	-	-	-	10,632,435.35
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	17,140,469.74	-	-	-	17,140,469.74	8,291,111.45	-	-	-	8,291,111.45
MOOE		17,140,469.74	-	-	-	17,140,469.74	8,291,111.45	-	-	-	8,291,111.45
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	225,880.97	-	-	-	225,880.97	155,204.00	-	-	-	155,204.00
MOOE		225,880.97	-	-	-	225,880.97	155,204.00	-	-	-	155,204.00
Quick Response Fund	330100100003000	6,273,883.82	-	-	-	6,273,883.82	2,186,119.90	-	-	-	2,186,119.90
MOOE		6,273,883.82	-	-	-	6,273,883.82	2,186,119.90	-	-	-	2,186,119.90

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	10,056,129.48	10,922,188.35	110,237.05
MOOE		-	10,056,129.48	10,922,188.35	110,237.05
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	7,926,623.67	10,882,942.35	-
MOOE		-	7,926,623.67	10,882,942.35	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	2,129,505.81	39,246.00	110,237.05
MOOE		-	2,129,505.81	39,246.00	110,237.05
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	253,688,248.29	4,012,732.19	8,995,066.99
MOOE		-	92,634,442.29	4,012,732.19	8,995,066.99
CO		-	161,053,806.00	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	253,688,248.29	4,012,732.19	8,995,066.99
MOOE		-	92,634,442.29	4,012,732.19	8,995,066.99
CO		-	161,053,806.00	-	-
Disaster response and rehabilitation program	330100100001000	-	236,579,689.91	3,946,375.74	4,902,982.55
MOOE		-	75,525,883.91	3,946,375.74	4,902,982.55
CO		-	161,053,806.00	-	-
National Resource Operation	330100100002000	-	1,995.06	-	70,676.97
MOOE		-	1,995.06	-	70,676.97
Quick Response Fund	330100100003000	-	17,106,563.32	66,356.45	4,021,407.47
MOOE		-	17,106,563.32	66,356.45	4,021,407.47

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	340100100001000	424,289.27	817,495.38	1,241,784.65	424,289.27	817,495.38	(310,000.00)	310,000.00	1,241,784.65
MOOE		424,289.27	817,495.38	1,241,784.65	424,289.27	817,495.38	(310,000.00)	310,000.00	1,241,784.65
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		424,289.27	817,495.38	1,241,784.65	424,289.27	817,495.38	(310,000.00)	310,000.00	1,241,784.65
MOOE		424,289.27	817,495.38	1,241,784.65	424,289.27	817,495.38	(310,000.00)	310,000.00	1,241,784.65
Standards-setting, Licensing, accreditation and monitoring services		424,289.27	817,495.38	1,241,784.65	424,289.27	817,495.38	(310,000.00)	310,000.00	1,241,784.65
MOOE		424,289.27	817,495.38	1,241,784.65	424,289.27	817,495.38	(310,000.00)	310,000.00	1,241,784.65
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		11,315,359.37	-	11,315,359.37	11,315,359.37	-	-	-	11,315,359.37
MOOE		11,315,359.37	-	11,315,359.37	11,315,359.37	-	-	-	11,315,359.37
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		11,315,359.37	-	11,315,359.37	11,315,359.37	-	-	-	11,315,359.37
MOOE	11,315,359.37	-	11,315,359.37	11,315,359.37	-	-	-	11,315,359.37	
CO	-	-	-	-	-	-	-	-	
Provision of technical/advisory assistance and other related support services	350100100001000	9,270,530.57	-	9,270,530.57	9,270,530.57	-	-	-	9,270,530.57
MOOE		9,270,530.57	-	9,270,530.57	9,270,530.57	-	-	-	9,270,530.57
CO	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		568,349.47	-	-	-	568,349.47	361,190.40	-	-	-	361,190.40
MOOE		568,349.47	-	-	-	568,349.47	361,190.40	-	-	-	361,190.40
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		568,349.47	-	-	-	568,349.47	361,190.40	-	-	-	361,190.40
MOOE		568,349.47	-	-	-	568,349.47	361,190.40	-	-	-	361,190.40
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	568,349.47	-	-	-	568,349.47	361,190.40	-	-	-	361,190.40
MOOE		568,349.47	-	-	-	568,349.47	361,190.40	-	-	-	361,190.40
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		5,771,819.29	-	-	-	5,771,819.29	2,487,478.04	-	-	-	2,487,478.04
MOOE		5,771,819.29	-	-	-	5,771,819.29	2,487,478.04	-	-	-	2,487,478.04
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		5,771,819.29	-	-	-	5,771,819.29	2,487,478.04	-	-	-	2,487,478.04
MOOE		5,771,819.29	-	-	-	5,771,819.29	2,487,478.04	-	-	-	2,487,478.04
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	4,840,009.09	-	-	-	4,840,009.09	2,078,029.40	-	-	-	2,078,029.40
MOOE		4,840,009.09	-	-	-	4,840,009.09	2,078,029.40	-	-	-	2,078,029.40
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	673,435.18	127,937.17	79,221.90
MOOE		-	673,435.18	127,937.17	79,221.90
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	673,435.18	127,937.17	79,221.90
MOOE		-	673,435.18	127,937.17	79,221.90
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	673,435.18	127,937.17	79,221.90
MOOE		-	673,435.18	127,937.17	79,221.90
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	5,543,540.08	1,969,348.08	1,314,993.17
MOOE		-	5,543,540.08	1,969,348.08	1,314,993.17
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	5,543,540.08	1,969,348.08	1,314,993.17
MOOE		-	5,543,540.08	1,969,348.08	1,314,993.17
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	4,430,521.48	1,969,348.08	792,631.61
MOOE		-	4,430,521.48	1,969,348.08	792,631.61
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Provision of Capability Training Program MOOE	350100100002000	2,044,828.80	-	2,044,828.80	2,044,828.80	-	-	-	2,044,828.80
		2,044,828.80	-	2,044,828.80	2,044,828.80	-	-	-	2,044,828.80
Sub-total Operations MOOE CO		1,765,835,425.02	807,894,507.44	2,573,729,932.46	1,765,835,425.02	807,894,507.44	(928,968,869.42)	928,968,869.42	2,573,729,932.46
		1,765,833,214.75	382,243,637.52	2,148,076,852.27	1,765,833,214.75	382,243,637.52	(928,968,869.42)	928,968,869.42	2,148,076,852.27
		2,210.27	425,650,869.92	425,653,080.19	2,210.27	425,650,869.92	-	-	425,653,080.19
SUB-TOTAL, PROGRAMS MOOE CO		2,348,338,296.31	847,761,840.62	3,196,100,136.93	2,348,338,296.31	847,761,840.62	(951,949,669.42)	951,949,669.42	3,196,100,136.93
		2,150,488,323.64	403,527,708.45	2,554,016,032.09	2,150,488,323.64	403,527,708.45	(951,949,669.42)	951,949,669.42	2,554,016,032.09
		197,849,972.67	444,234,132.17	642,084,104.84	197,849,972.67	444,234,132.17	-	-	642,084,104.84
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction MOOE	200000200001000	3,093,161.11	1,011,308.96	4,104,470.07	3,093,161.11	1,011,308.96	(1,984,762.44)	1,984,762.44	4,104,470.07
		3,093,161.11	1,011,308.96	4,104,470.07	3,093,161.11	1,011,308.96	(1,984,762.44)	1,984,762.44	4,104,470.07
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) MOOE	310100200002000	1,332,463,267.85	53,431,014.73	1,385,894,282.58	1,332,463,267.85	53,431,014.73	(476,048,703.81)	476,048,703.81	1,385,894,282.58
		1,332,463,267.85	53,431,014.73	1,385,894,282.58	1,332,463,267.85	53,431,014.73	(476,048,703.81)	476,048,703.81	1,385,894,282.58
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus MOOE	320104200001000	6,629,756.37	909,438.65	7,539,195.02	6,629,756.37	909,438.65	(1,805,700.00)	1,805,700.00	7,539,195.02
		6,629,756.37	909,438.65	7,539,195.02	6,629,756.37	909,438.65	(1,805,700.00)	1,805,700.00	7,539,195.02
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Provision of Capability Training Program MOOE	350100100002000	931,810.20	-	-	-	931,810.20	409,448.64	-	-	-	409,448.64
		931,810.20	-	-	-	931,810.20	409,448.64	-	-	-	409,448.64
Sub-total Operations		1,100,645,979.41	-	-	-	1,100,645,979.41	544,443,528.93	-	-	-	544,443,528.93
MOOE		1,035,396,540.52	-	-	-	1,035,396,540.52	542,412,821.89	-	-	-	542,412,821.89
CO		65,249,438.89	-	-	-	65,249,438.89	2,030,707.04	-	-	-	2,030,707.04
SUB-TOTAL, PROGRAMS		1,485,137,597.39	-	-	-	1,485,137,597.39	561,772,657.89	-	-	-	561,772,657.89
MOOE		1,290,600,545.00	-	-	-	1,290,600,545.00	556,323,870.85	-	-	-	556,323,870.85
CO		194,537,052.39	-	-	-	194,537,052.39	5,448,787.04	-	-	-	5,448,787.04
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction MOOE	200000200001000	1,123,797.20	-	-	-	1,123,797.20	831,076.27	-	-	-	831,076.27
		1,123,797.20	-	-	-	1,123,797.20	831,076.27	-	-	-	831,076.27
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB) MOOE	310100200002000	158,623,198.69	-	-	-	158,623,198.69	99,105,862.59	-	-	-	99,105,862.59
		158,623,198.69	-	-	-	158,623,198.69	99,105,862.59	-	-	-	99,105,862.59
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus MOOE	320104200001000	870,222.36	-	-	-	870,222.36	90,100.92	-	-	-	90,100.92
		870,222.36	-	-	-	870,222.36	90,100.92	-	-	-	90,100.92
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	1,060,912.59	-	-	-	1,060,912.59	746,384.00	-	-	-	746,384.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Provision of Capability Training Program MOOE	350100100002000	-	1,113,018.60	-	522,361.56
		-	1,113,018.60	-	522,361.56
Sub-total Operations		-	1,473,083,953.05	230,099,904.69	326,102,545.79
MOOE		-	1,112,680,311.75	177,606,557.40	315,377,161.23
CO		-	360,403,641.30	52,493,347.29	10,725,384.56
SUB-TOTAL, PROGRAMS		(0.00)	1,710,962,539.54	238,113,224.01	685,251,715.49
MOOE		-	1,263,415,487.09	185,562,711.72	548,713,962.43
CO		(0.00)	447,547,052.45	52,550,512.29	136,537,753.06
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction MOOE	200000200001000	-	2,980,672.87	145,391.80	147,329.13
		-	2,980,672.87	145,391.80	147,329.13
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB) MOOE	310100200002000	-	1,227,271,083.89	14,916,819.36	44,600,516.74
		-	1,227,271,083.89	14,916,819.36	44,600,516.74
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus MOOE	320104200001000	-	6,668,972.66	1,050.00	779,071.44
		-	6,668,972.66	1,050.00	779,071.44
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	2,333,107.14	-	314,528.59

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	2,571,327.12	1,512,784.62	4,084,111.74	2,571,327.12	1,512,784.62	-	-	4,084,111.74
MOOE		2,571,327.12	1,512,784.62	4,084,111.74	2,571,327.12	1,512,784.62	-	-	4,084,111.74
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	45,827,218.16	1,299,074.01	47,126,292.17	45,827,218.16	1,299,074.01	(35,834,539.55)	35,834,539.55	47,126,292.17
MOOE		45,827,218.16	1,299,074.01	47,126,292.17	45,827,218.16	1,299,074.01	(35,834,539.55)	35,834,539.55	47,126,292.17
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	-	-	16,561,837.61
MOOE		230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	-	-	16,561,837.61
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,391,198,371.13	77,505,837.79	1,468,704,208.92	1,391,198,371.13	77,505,837.79	(515,673,705.80)	515,673,705.80	1,468,704,208.92
MOOE		1,391,198,371.13	77,505,837.79	1,468,704,208.92	1,391,198,371.13	77,505,837.79	(515,673,705.80)	515,673,705.80	1,468,704,208.92
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,739,536,667.44	925,267,678.41	4,664,804,345.85	3,739,536,667.44	925,267,678.41	(1,467,623,375.22)	1,467,623,375.22	4,664,804,345.85
MOOE		3,541,686,694.77	481,033,546.24	4,022,720,241.01	3,541,686,694.77	481,033,546.24	(1,467,623,375.22)	1,467,623,375.22	4,022,720,241.01
CO		197,849,972.67	444,234,132.17	642,084,104.84	197,849,972.67	444,234,132.17	-	-	642,084,104.84
II. SPECIAL PURPOSE FUNDS									
1. Calamity Fund		-	739,092,751.52	739,092,751.52	598,379,239.36	140,713,512.16	(4,568,000.00)	4,568,000.00	739,092,751.52
MOOE		-	515,379,991.52	515,379,991.52	374,666,479.36	140,713,512.16	(4,568,000.00)	4,568,000.00	515,379,991.52
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	-	-	223,712,760.00
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	22,059,990.67	22,059,990.67	16,671,741.00	5,388,249.67	-	-	22,059,990.67
MOOE		-	22,059,990.67	22,059,990.67	16,671,741.00	5,388,249.67	-	-	22,059,990.67
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE		1,060,912.59	-	-	-	1,060,912.59	746,384.00	-	-	-	746,384.00
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	405,905.00	-	-	-	405,905.00	48,368.42	-	-	-	48,368.42
MOOE		405,905.00	-	-	-	405,905.00	48,368.42	-	-	-	48,368.42
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	37,891,193.37	-	-	-	37,891,193.37	24,047,883.62	-	-	-	24,047,883.62
MOOE		37,891,193.37	-	-	-	37,891,193.37	24,047,883.62	-	-	-	24,047,883.62
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	8,078,846.00	-	-	-	8,078,846.00	2,188,243.35	-	-	-	2,188,243.35
MOOE		8,078,846.00	-	-	-	8,078,846.00	2,188,243.35	-	-	-	2,188,243.35
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		208,054,075.21	-	-	-	208,054,075.21	127,057,919.17	-	-	-	127,057,919.17
MOOE		208,054,075.21	-	-	-	208,054,075.21	127,057,919.17	-	-	-	127,057,919.17
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,693,191,672.60	-	-	-	1,693,191,672.60	688,830,577.06	-	-	-	688,830,577.06
MOOE		1,498,654,620.21	-	-	-	1,498,654,620.21	683,381,790.02	-	-	-	683,381,790.02
CO		194,537,052.39	-	-	-	194,537,052.39	5,448,787.04	-	-	-	5,448,787.04
II. SPECIAL PURPOSE FUNDS											
1. Calamity Fund		340,716,360.12	-	-	-	340,716,360.12	5,191,665.26	-	-	-	5,191,665.26
MOOE		340,716,360.12	-	-	-	340,716,360.12	5,191,665.26	-	-	-	5,191,665.26
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		18,500,611.33	-	-	-	18,500,611.33	156,379.70	-	-	-	156,379.70
MOOE		18,500,611.33	-	-	-	18,500,611.33	156,379.70	-	-	-	156,379.70
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE		-	2,333,107.14	-	314,528.59
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	-	3,678,206.74	-	357,536.58
MOOE		-	3,678,206.74	-	357,536.58
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	9,235,098.80	1,610,907.08	12,232,402.67
MOOE		-	9,235,098.80	1,610,907.08	12,232,402.67
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	8,482,991.61	1,500,400.00	4,390,202.65
MOOE		-	8,482,991.61	1,500,400.00	4,390,202.65
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	1,260,650,133.71	18,174,568.24	62,821,587.80
MOOE		-	1,260,650,133.71	18,174,568.24	62,821,587.80
CO		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		(0.00)	2,971,612,673.25	256,287,792.25	748,073,303.29
MOOE		-	2,524,065,620.80	203,737,279.96	611,535,550.23
CO		(0.00)	447,547,052.45	52,550,512.29	136,537,753.06
II. SPECIAL PURPOSE FUNDS					
1. Calamity Fund		-	398,376,391.40	586,263.15	334,938,431.71
MOOE		-	174,663,631.40	586,263.15	334,938,431.71
CO		-	223,712,760.00	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	3,559,379.34	47,180.00	18,297,051.63
MOOE		-	3,559,379.34	47,180.00	18,297,051.63
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	4,760,604.23	4,760,604.23	2,000.00	4,758,604.23	-	-	4,760,604.23
	MOOE CO	- -	4,760,604.23 -	4,760,604.23 -	2,000.00 -	4,758,604.23 -	- -	- -	4,760,604.23 -
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	20,873,108.61	20,873,108.61	14,443,708.61	6,429,400.00	-	-	20,873,108.61
	MOOE CO	- -	20,873,108.61 -	20,873,108.61 -	14,443,708.61 -	6,429,400.00 -	- -	- -	20,873,108.61 -
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	53,727,480.25	53,727,480.25	32,954,721.99	20,772,758.26	-	-	53,727,480.25
	MOOE CO	- -	53,727,480.25 -	53,727,480.25 -	32,954,721.99 -	20,772,758.26 -	- -	- -	53,727,480.25 -
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	376,854,865.76	273,490,365.76	103,364,500.00	(4,568,000.00)	4,568,000.00	376,854,865.76
	MOOE CO	- -	376,854,865.76 -	376,854,865.76 -	273,490,365.76 -	103,364,500.00 -	(4,568,000.00) -	4,568,000.00 -	376,854,865.76 -

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund MOOE CO		863,065.62	-	-	-	863,065.62	416,211.50	-	-	-	416,211.50
		863,065.62	-	-	-	863,065.62	416,211.50	-	-	-	416,211.50
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund MOOE CO		15,551,118.61	-	-	-	15,551,118.61	1,042,977.97	-	-	-	1,042,977.97
		15,551,118.61	-	-	-	15,551,118.61	1,042,977.97	-	-	-	1,042,977.97
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund MOOE CO		32,972,307.02	-	-	-	32,972,307.02	4.31	-	-	-	4.31
		32,972,307.02	-	-	-	32,972,307.02	4.31	-	-	-	4.31
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 MOOE CO		272,829,257.54	-	-	-	272,829,257.54	3,576,091.78	-	-	-	3,576,091.78
		272,829,257.54	-	-	-	272,829,257.54	3,576,091.78	-	-	-	3,576,091.78
		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund MOOE CO		-	3,897,538.61	444,851.12	2,003.00
		-	3,897,538.61	444,851.12	2,003.00
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund MOOE CO		-	5,321,990.00	63,432.03	14,444,708.61
		-	5,321,990.00	63,432.03	14,444,708.61
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund MOOE CO		-	20,755,173.23	-	32,972,302.71
		-	20,755,173.23	-	32,972,302.71
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 MOOE CO		-	104,025,608.22	30,800.00	269,222,365.76
		-	104,025,608.22	30,800.00	269,222,365.76
		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-24-0000734 - To cover funding requirements for the implementaion of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023		-	260,816,702.00	260,816,702.00	260,816,702.00	-	-	-	260,816,702.00
MOOE		-	37,103,942.00	37,103,942.00	37,103,942.00	-	-	-	37,103,942.00
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	-	-	223,712,760.00
2. Others		-	561,783,763.58	561,783,763.58	554,224,970.96	7,558,792.62	(553,532,371.00)	553,532,371.00	561,783,763.58
MOOE		-	561,783,763.58	561,783,763.58	554,224,970.96	7,558,792.62	(553,532,371.00)	553,532,371.00	561,783,763.58
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	692,000.00	692,000.00	-	-	-	692,000.00
MOOE		-	692,000.00	692,000.00	692,000.00	-	-	-	692,000.00
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	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
MOOE		-	21,626.79	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO-BMB-B-24-0000734 - To cover funding requirements for the implementaion of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
2. Others		553,941,188.62	-	-	-	553,941,188.62	477,742,849.31	-	-	-	477,742,849.31
MOOE		553,941,188.62	-	-	-	553,941,188.62	477,742,849.31	-	-	-	477,742,849.31
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)		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
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)		21,026.83	-	-	-	21,026.83	-	-	-	-	
MOOE		21,026.83	-	-	-	21,026.83	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-24-0000734 - To cover funding requirements for the implementaion of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023		-	260,816,702.00	-	-
MOOE		-	37,103,942.00	-	-
CO		-	223,712,760.00	-	-
2. Others		-	7,842,574.96	34,145,537.19	42,052,802.12
MOOE		-	7,842,574.96	34,145,537.19	42,052,802.12
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	-	-
MOOE		-	692,000.00	-	-
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)		-	599.96	-	21,026.83
MOOE		-	599.96	-	21,026.83
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		-	561,070,136.79	561,070,136.79	553,511,344.17	7,558,792.62	(553,511,344.17)	553,511,344.17	561,070,136.79
MOOE		-	561,070,136.79	561,070,136.79	553,511,344.17	7,558,792.62	(553,511,344.17)	553,511,344.17	561,070,136.79
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	1,300,876,515.10	1,300,876,515.10	1,152,604,210.32	148,272,304.78	(558,100,371.00)	558,100,371.00	1,300,876,515.10
PS		-	-	-	-	-	-	-	-
MOOE		-	1,077,163,755.10	1,077,163,755.10	928,891,450.32	148,272,304.78	(558,100,371.00)	558,100,371.00	1,077,163,755.10
FE		-	-	-	-	-	-	-	-
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	-	-	223,712,760.00
GRAND TOTAL		3,739,536,667.44	2,226,144,193.51	5,965,680,860.95	4,892,140,877.76	1,073,539,983.19	(2,025,723,746.22)	2,025,723,746.22	5,965,680,860.95
PS		-	-	-	-	-	-	-	-
MOOE		3,541,686,694.77	1,558,197,301.34	5,099,883,996.11	4,470,578,145.09	629,305,851.02	(2,025,723,746.22)	2,025,723,746.22	5,099,883,996.11
CO		197,849,972.67	667,946,892.17	865,796,864.84	421,562,732.67	444,234,132.17	-	-	865,796,864.84

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		553,920,161.79	-	-	-	553,920,161.79	477,742,849.31	-	-	-	477,742,849.31
MOOE		553,920,161.79	-	-	-	553,920,161.79	477,742,849.31	-	-	-	477,742,849.31
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		894,657,548.74	-	-	-	894,657,548.74	482,934,514.57	-	-	-	482,934,514.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		894,657,548.74	-	-	-	894,657,548.74	482,934,514.57	-	-	-	482,934,514.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,587,849,221.34	-	-	-	2,587,849,221.34	1,171,765,091.63	-	-	-	1,171,765,091.63
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,393,312,168.95	-	-	-	2,393,312,168.95	1,166,316,304.59	-	-	-	1,166,316,304.59
CO		194,537,052.39	-	-	-	194,537,052.39	5,448,787.04	-	-	-	5,448,787.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program MOOE CO		(0.00)	7,149,975.00	34,145,537.19	42,031,775.29
		(0.00)	7,149,975.00	34,145,537.19	42,031,775.29
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	406,218,966.36	34,731,800.34	376,991,233.83
GRAND TOTAL PS MOOE CO		(0.00)	3,377,831,639.61	291,019,592.59	1,125,064,537.12
		-	2,706,571,827.16	238,469,080.30	988,526,784.06
		(0.00)	671,259,812.45	52,550,512.29	136,537,753.06

Certified Correct:

[Signature]
ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: *M*

Certified Correct:

[Signature]
JOBELIE S. ROSTATA
 Chief, Accounting Division for Regular Programs
 Date: *bu*

Recommending Approval:

[Signature]
WAYNE C. BELIZAR
 Director, Financial Management Service
 Date: *

Approved by:

[Signature]
ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG
 Date: