

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 |
| 1. AGENCY SPECIFIC BUDGET | | | | | | | | | |
| General Administration and Support Services | | | | | | | | | |
| General Management & Supervision | 100000100001000 | 2,030,785,000.00 | - | 2,030,785,000.00 | 2,030,785,000.00 | - | (166,926,249.15) | 166,926,249.15 | 2,030,785,000.00 |
| PS | | 331,530,000.00 | - | 331,530,000.00 | 331,530,000.00 | - | (5,845,788.00) | 5,845,788.00 | 331,530,000.00 |
| MOOE | | 908,055,000.00 | - | 908,055,000.00 | 908,055,000.00 | - | (161,080,461.15) | 161,080,461.15 | 908,055,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 791,200,000.00 | - | 791,200,000.00 | 791,200,000.00 | - | - | - | 791,200,000.00 |
| Administration of Personnel Benefits | 100000100002000 | 27,482,000.00 | - | 27,482,000.00 | 27,482,000.00 | - | - | - | 27,482,000.00 |
| PS | | 27,482,000.00 | - | 27,482,000.00 | 27,482,000.00 | - | - | - | 27,482,000.00 |
| Sub-total, GASS | | 2,058,267,000.00 | - | 2,058,267,000.00 | 2,058,267,000.00 | - | (166,926,249.15) | 166,926,249.15 | 2,058,267,000.00 |
| PS | | 359,012,000.00 | - | 359,012,000.00 | 359,012,000.00 | - | (5,845,788.00) | 5,845,788.00 | 359,012,000.00 |
| MOOE | | 908,055,000.00 | - | 908,055,000.00 | 908,055,000.00 | - | (161,080,461.15) | 161,080,461.15 | 908,055,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 791,200,000.00 | - | 791,200,000.00 | 791,200,000.00 | - | - | - | 791,200,000.00 |
| SUPPORT TO OPERATIONS | | | | | | | | | |
| Information and Communication Technology Service Management | 200000100001000 | 1,068,927,000.00 | - | 1,068,927,000.00 | 1,068,927,000.00 | (0.00) | (740,589,803.09) | 740,589,803.09 | 1,068,927,000.00 |
| PS | | 12,961,000.00 | - | 12,961,000.00 | 12,961,000.00 | - | - | - | 12,961,000.00 |
| MOOE | | 723,276,000.00 | - | 723,276,000.00 | 723,276,000.00 | (0.00) | (538,254,803.09) | 538,254,803.09 | 723,276,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 332,690,000.00 | - | 332,690,000.00 | 332,690,000.00 | - | (202,335,000.00) | 202,335,000.00 | 332,690,000.00 |
| Social Marketing Services | 200000100002000 | 118,051,000.00 | - | 118,051,000.00 | 118,051,000.00 | - | (63,000.00) | 63,000.00 | 118,051,000.00 |
| PS | | 12,770,000.00 | - | 12,770,000.00 | 12,770,000.00 | - | - | - | 12,770,000.00 |
| MOOE | | 105,281,000.00 | - | 105,281,000.00 | 105,281,000.00 | - | (63,000.00) | 63,000.00 | 105,281,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Social Technology Development and Enhancement | 200000100003000 | 74,083,000.00 | - | 74,083,000.00 | 74,083,000.00 | - | (28,840,450.00) | 28,840,450.00 | 74,083,000.00 |
| PS | | 32,775,000.00 | - | 32,775,000.00 | 32,775,000.00 | - | - | - | 32,775,000.00 |
| MOOE | | 41,308,000.00 | - | 41,308,000.00 | 41,308,000.00 | - | (28,840,450.00) | 28,840,450.00 | 41,308,000.00 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|---|-----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | |
| 1. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | |
| General Administration and Support Services | | | | | | | | | | | | |
| General Management & Supervision | 100000100001000 | 477,890,657.6300 | - | - | - | 477,890,657.6300 | 154,024,550.73 | - | - | - | 154,024,550.73 | - |
| PS | | 101,373,718.7800 | - | - | - | 101,373,718.7800 | 70,593,507.06 | - | - | - | 70,593,507.06 | - |
| MOOE | | 372,331,254.8500 | - | - | - | 372,331,254.8500 | 83,431,043.67 | - | - | - | 83,431,043.67 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 4,185,684.0000 | - | - | - | 4,185,684.0000 | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 1,882,232.0700 | - | - | - | 1,882,232.0700 | 1,617,600.88 | - | - | - | 1,617,600.88 | - |
| PS | | 1,882,232.0700 | - | - | - | 1,882,232.0700 | 1,617,600.88 | - | - | - | 1,617,600.88 | - |
| Sub-total, GASS | | 479,772,889.7000 | - | - | - | 479,772,889.7000 | 155,642,151.61 | - | - | - | 155,642,151.61 | - |
| PS | | 103,255,950.8500 | - | - | - | 103,255,950.8500 | 72,211,107.94 | - | - | - | 72,211,107.94 | - |
| MOOE | | 372,331,254.8500 | - | - | - | 372,331,254.8500 | 83,431,043.67 | - | - | - | 83,431,043.67 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 4,185,684.0000 | - | - | - | 4,185,684.0000 | - | - | - | - | - | - |
| SUPPORT TO OPERATIONS | | | | | | | | | | | | |
| Information and Communication Technology Service Management | 200000100001000 | 266,176,040.2100 | - | - | - | 266,176,040.2100 | 27,620,164.46 | - | - | - | 27,620,164.46 | - |
| PS | | 2,851,253.8500 | - | - | - | 2,851,253.8500 | 2,253,143.19 | - | - | - | 2,253,143.19 | - |
| MOOE | | 235,965,725.5400 | - | - | - | 235,965,725.5400 | 25,367,021.27 | - | - | - | 25,367,021.27 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 27,359,060.8200 | - | - | - | 27,359,060.8200 | - | - | - | - | - | - |
| Social Marketing Services | 200000100002000 | 9,425,489.1000 | - | - | - | 9,425,489.1000 | 3,714,466.34 | - | - | - | 3,714,466.34 | - |
| PS | | 3,609,889.8700 | - | - | - | 3,609,889.8700 | 2,698,482.88 | - | - | - | 2,698,482.88 | - |
| MOOE | | 5,815,599.2300 | - | - | - | 5,815,599.2300 | 1,015,983.46 | - | - | - | 1,015,983.46 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Social Technology Development and Enhancement | 200000100003000 | 25,086,967.2500 | - | - | - | 25,086,967.2500 | 9,369,338.20 | - | - | - | 9,369,338.20 | - |
| PS | | 7,793,565.5500 | - | - | - | 7,793,565.5500 | 5,161,154.59 | - | - | - | 5,161,154.59 | - |
| MOOE | | 17,293,401.7000 | - | - | - | 17,293,401.7000 | 4,208,183.61 | - | - | - | 4,208,183.61 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|--|------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| 1. AGENCY SPECIFIC BUDGET | | | | |
| General Administration and Support Services | | | | |
| General Management & Supervision | 100000100001000 | 1,552,894,342.37 | 53,930,563.25 | 269,935,543.65 |
| PS | | 230,156,281.22 | 21,782,000.30 | 8,998,211.42 |
| MOOE | | 535,723,745.15 | 32,148,562.95 | 256,751,648.23 |
| FE | | - | - | - |
| CO | | 787,014,316.00 | - | 4,185,684.00 |
| Administration of Personnel Benefits | 100000100002000 | 25,599,767.93 | - | 264,631.19 |
| PS | | 25,599,767.93 | - | 264,631.19 |
| Sub-total, GASS | | 1,578,494,110.30 | 53,930,563.25 | 270,200,174.84 |
| PS | | 255,756,049.15 | 21,782,000.30 | 9,262,842.61 |
| MOOE | | 535,723,745.15 | 32,148,562.95 | 256,751,648.23 |
| FE | | - | - | - |
| CO | | 787,014,316.00 | - | 4,185,684.00 |
| SUPPORT TO OPERATIONS | | | | |
| Information and Communication Technology Service Management | 200000100001000 | 802,750,959.79 | 43,275,502.61 | 195,280,373.14 |
| PS | | 10,109,746.15 | - | 598,110.66 |
| MOOE | | 487,310,274.46 | 18,220,832.57 | 192,377,871.70 |
| FE | | - | - | - |
| CO | | 305,330,939.18 | 25,054,670.04 | 2,304,390.78 |
| Social Marketing Services | 200000100002000 | 108,625,510.90 | 435,566.00 | 5,275,456.76 |
| PS | | 9,160,110.13 | - | 911,406.99 |
| MOOE | | 99,465,400.77 | 435,566.00 | 4,364,049.77 |
| FE | | - | - | - |
| CO | | - | - | - |
| Social Technology Development and Enhancement | 200000100003000 | 48,996,032.75 | 1,693,356.58 | 14,024,272.47 |
| PS | | 24,981,434.45 | - | 2,632,410.96 |
| MOOE | | 24,014,598.30 | 1,693,356.58 | 11,391,861.51 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|------------------------|---------------------------|---|---------------------------|---------------------------|---------------------------------------|----------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| Formulation and Development of Policies and Plans | 200000100004000 | 71,439,000.00 | - | 71,439,000.00 | 71,439,000.00 | - | (5,885,200.00) | 5,885,200.00 | 71,439,000.00 |
| PS | | 49,098,000.00 | - | 49,098,000.00 | 49,098,000.00 | - | - | - | 49,098,000.00 |
| MOOE | | 22,341,000.00 | - | 22,341,000.00 | 22,341,000.00 | - | (5,885,200.00) | 5,885,200.00 | 22,341,000.00 |
| Enhanced Partnership Against Hunger and Poverty - National Program Management Office | 200000100005000 | 65,222,000.00 | - | 65,222,000.00 | 65,222,000.00 | (0.00) | (50,437,953.08) | 50,437,953.08 | 65,222,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 65,222,000.00 | - | 65,222,000.00 | 65,222,000.00 | (0.00) | (50,437,953.08) | 50,437,953.08 | 65,222,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total, Support to Operations | | 1,397,722,000.00 | - | 1,397,722,000.00 | 1,397,722,000.00 | (0.00) | (825,816,406.17) | 825,816,406.17 | 1,397,722,000.00 |
| PS | | 107,604,000.00 | - | 107,604,000.00 | 107,604,000.00 | - | - | - | 107,604,000.00 |
| MOOE | | 957,428,000.00 | - | 957,428,000.00 | 957,428,000.00 | (0.00) | (623,481,406.17) | 623,481,406.17 | 957,428,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 332,690,000.00 | - | 332,690,000.00 | 332,690,000.00 | - | (202,335,000.00) | 202,335,000.00 | 332,690,000.00 |
| OPERATIONS | | | | | | | | | |
| Well-being of poor families improved | | 113,966,971,000.00 | (913,369,000.00) | 113,053,602,000.00 | 113,053,602,000.00 | - | (10,998,092,236.00) | 10,998,092,236.00 | 113,053,602,000.00 |
| PS | | 8,038,515,000.00 | - | 8,038,515,000.00 | 8,038,515,000.00 | - | (6,298,990,000.00) | 6,298,990,000.00 | 8,038,515,000.00 |
| MOOE | | 105,928,456,000.00 | (913,369,000.00) | 105,015,087,000.00 | 105,015,087,000.00 | - | (4,699,102,236.00) | 4,699,102,236.00 | 105,015,087,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 113,966,971,000.00 | (913,369,000.00) | 113,053,602,000.00 | 113,053,602,000.00 | - | (10,998,092,236.00) | 10,998,092,236.00 | 113,053,602,000.00 |
| PS | | 8,038,515,000.00 | - | 8,038,515,000.00 | 8,038,515,000.00 | - | (6,298,990,000.00) | 6,298,990,000.00 | 8,038,515,000.00 |
| MOOE | | 105,928,456,000.00 | (913,369,000.00) | 105,015,087,000.00 | 105,015,087,000.00 | - | (4,699,102,236.00) | 4,699,102,236.00 | 105,015,087,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000 | 106,335,880,000.00 | (702,023,000.00) | 105,633,857,000.00 | 105,633,857,000.00 | - | (8,022,244,390.00) | 8,022,244,390.00 | 105,633,857,000.00 |
| PS | | 7,612,092,000.00 | - | 7,612,092,000.00 | 7,612,092,000.00 | - | (6,298,990,000.00) | 6,298,990,000.00 | 7,612,092,000.00 |
| MOOE | | 98,723,788,000.00 | (702,023,000.00) | 98,021,765,000.00 | 98,021,765,000.00 | - | (1,723,254,390.00) | 1,723,254,390.00 | 98,021,765,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sustainable Livelihood Program | 310100100002000 | 7,631,091,000.00 | (211,346,000.00) | 7,419,745,000.00 | 7,419,745,000.00 | - | (2,975,847,846.00) | 2,975,847,846.00 | 7,419,745,000.00 |
| PS | | 426,423,000.00 | - | 426,423,000.00 | 426,423,000.00 | - | - | - | 426,423,000.00 |
| MOOE | | 7,204,668,000.00 | (211,346,000.00) | 6,993,322,000.00 | 6,993,322,000.00 | - | (2,975,847,846.00) | 2,975,847,846.00 | 6,993,322,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|---|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|---------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | |
| Formulation and Development of Policies and Plans | 200000100004000 | 16,807,814.0300 | - | - | - | 16,807,814.0300 | 9,100,456.98 | - | - | - | 9,100,456.98 | - |
| PS | | 11,991,427.5400 | - | - | - | 11,991,427.5400 | 8,090,768.28 | - | - | - | 8,090,768.28 | - |
| MOOE | | 4,816,386.4900 | - | - | - | 4,816,386.4900 | 1,009,688.70 | - | - | - | 1,009,688.70 | - |
| Enhanced Partnership Against Hunger and Poverty - National Program Management Office | 200000100005000 | 48,260,268.9700 | - | - | - | 48,260,268.9700 | 8,848,048.63 | - | - | - | 8,848,048.63 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 48,260,268.9700 | - | - | - | 48,260,268.9700 | 8,848,048.63 | - | - | - | 8,848,048.63 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total, Support to Operations | | 365,756,579.5600 | - | - | - | 365,756,579.5600 | 58,652,474.60 | - | - | - | 58,652,474.60 | - |
| PS | | 26,246,136.81 | - | - | - | 26,246,136.8100 | 18,203,548.93 | - | - | - | 18,203,548.93 | - |
| MOOE | | 312,151,381.93 | - | - | - | 312,151,381.9300 | 40,448,925.67 | - | - | - | 40,448,925.67 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 27,359,060.82 | - | - | - | 27,359,060.8200 | - | - | - | - | - | - |
| OPERATIONS | | | | | | | | | | | | |
| Well-being of poor families improved | | 10,794,589,565.7500 | - | - | - | 10,794,589,565.7500 | 5,643,191,801.35 | - | - | - | 5,643,191,801.35 | - |
| PS | | 1,414,305,910.4300 | - | - | - | 1,414,305,910.4300 | 1,279,787,594.89 | - | - | - | 1,279,787,594.89 | - |
| MOOE | | 9,380,283,655.3200 | - | - | - | 9,380,283,655.3200 | 4,363,404,206.46 | - | - | - | 4,363,404,206.46 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 10,794,589,565.7500 | - | - | - | 10,794,589,565.7500 | 5,643,191,801.35 | - | - | - | 5,643,191,801.35 | - |
| PS | | 1,414,305,910.4300 | - | - | - | 1,414,305,910.4300 | 1,279,787,594.89 | - | - | - | 1,279,787,594.89 | - |
| MOOE | | 9,380,283,655.3200 | - | - | - | 9,380,283,655.3200 | 4,363,404,206.46 | - | - | - | 4,363,404,206.46 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000 | 9,952,056,487.6800 | - | - | - | 9,952,056,487.6800 | 5,400,264,633.99 | - | - | - | 5,400,264,633.99 | - |
| PS | | 1,334,965,056.6100 | - | - | - | 1,334,965,056.6100 | 1,208,271,511.68 | - | - | - | 1,208,271,511.68 | - |
| MOOE | | 8,617,091,431.0700 | - | - | - | 8,617,091,431.0700 | 4,191,993,122.31 | - | - | - | 4,191,993,122.31 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Sustainable Livelihood Program | 310100100002000 | 842,533,078.0700 | - | - | - | 842,533,078.0700 | 242,927,167.36 | - | - | - | 242,927,167.36 | - |
| PS | | 79,340,853.8200 | - | - | - | 79,340,853.8200 | 71,516,083.21 | - | - | - | 71,516,083.21 | - |
| MOOE | | 763,192,224.2500 | - | - | - | 763,192,224.2500 | 171,411,084.15 | - | - | - | 171,411,084.15 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|---|------------------------|---------------------------|-----------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| Formulation and Development of Policies and Plans | 200000100004000 | 54,631,185.97 | - | 7,707,357.05 |
| PS | | 37,106,572.46 | - | 3,900,659.26 |
| MOOE | | 17,524,613.51 | - | 3,806,697.79 |
| Enhanced Partnership Against Hunger and Poverty - National Program Management Office | 200000100005000 | 16,961,731.03 | 9,709,858.57 | 29,702,361.77 |
| PS | | - | - | - |
| MOOE | | 16,961,731.03 | 9,709,858.57 | 29,702,361.77 |
| FE | | - | - | - |
| CO | | - | - | - |
| Sub-total, Support to Operations | | 1,031,965,420.44 | 55,114,283.76 | 251,989,821.20 |
| PS | | 81,357,863.19 | - | 8,042,587.88 |
| MOOE | | 645,276,618.07 | 30,059,613.72 | 241,642,842.54 |
| FE | | - | - | - |
| CO | | 305,330,939.18 | 25,054,670.04 | 2,304,390.78 |
| OPERATIONS | | | | |
| Well-being of poor families improved | | 102,259,012,434.25 | 241,749,144.29 | 4,909,648,620.11 |
| PS | | 6,624,209,089.57 | 40,685,009.41 | 93,833,306.13 |
| MOOE | | 95,634,803,344.68 | 201,064,134.88 | 4,815,815,313.98 |
| FE | | - | - | - |
| CO | | - | - | - |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 102,259,012,434.25 | 241,749,144.29 | 4,909,648,620.11 |
| PS | | 6,624,209,089.57 | 40,685,009.41 | 93,833,306.13 |
| MOOE | | 95,634,803,344.68 | 201,064,134.88 | 4,815,815,313.98 |
| FE | | - | - | - |
| CO | | - | - | - |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000 | 95,681,800,512.32 | 109,123,094.39 | 4,442,668,759.30 |
| PS | | 6,277,126,943.39 | 38,386,453.01 | 88,307,091.92 |
| MOOE | | 89,404,673,568.93 | 70,736,641.38 | 4,354,361,667.38 |
| FE | | - | - | - |
| CO | | - | - | - |
| Sustainable Livelihood Program | 310100100002000 | 6,577,211,921.93 | 132,626,049.90 | 466,979,860.81 |
| PS | | 347,082,146.18 | 2,298,556.40 | 5,526,214.21 |
| MOOE | | 6,230,129,775.75 | 130,327,493.50 | 461,453,646.60 |
| FE | | - | - | - |
| CO | | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|------------------------|--------------------------|---|--------------------------|--------------------------|---------------------------------------|----------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| Rights of the poor and vulnerable sectors promoted and protected | | 90,495,729,000.00 | (2,306,220,000.00) | 88,189,509,000.00 | 88,189,509,000.00 | 0.00 | (25,356,928,336.86) | 25,356,928,336.86 | 88,189,509,000.00 |
| PS | | 770,801,000.00 | - | 770,801,000.00 | 770,801,000.00 | - | - | - | 770,801,000.00 |
| MOOE | | 89,724,928,000.00 | (2,306,220,000.00) | 87,418,708,000.00 | 87,418,708,000.00 | 0.00 | (25,356,928,336.86) | 25,356,928,336.86 | 87,418,708,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 90,495,729,000.00 | (2,306,220,000.00) | 88,189,509,000.00 | 88,189,509,000.00 | 0.00 | (25,356,928,336.86) | 25,356,928,336.86 | 88,189,509,000.00 |
| PS | | 770,801,000.00 | - | 770,801,000.00 | 770,801,000.00 | - | - | - | 770,801,000.00 |
| MOOE | | 89,724,928,000.00 | (2,306,220,000.00) | 87,418,708,000.00 | 87,418,708,000.00 | 0.00 | (25,356,928,336.86) | 25,356,928,336.86 | 87,418,708,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | |
| Services for residential and center-based clients | 320101100001000 | 2,066,315,000.00 | 0.00 | 2,066,315,000.00 | 2,066,315,000.00 | (0.00) | (168,608,566.86) | 168,608,566.86 | 2,066,315,000.00 |
| PS | | 683,476,000.00 | - | 683,476,000.00 | 683,476,000.00 | - | - | - | 683,476,000.00 |
| MOOE | | 1,382,839,000.00 | 0.00 | 1,382,839,000.00 | 1,382,839,000.00 | (0.00) | (168,608,566.86) | 168,608,566.86 | 1,382,839,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | |
| Supplementary Feeding Program | 320102100001000 | 4,084,485,000.00 | (192,066,000.00) | 3,892,419,000.00 | 3,892,419,000.00 | - | (12,344,731.00) | 12,344,731.00 | 3,892,419,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 4,084,485,000.00 | (192,066,000.00) | 3,892,419,000.00 | 3,892,419,000.00 | - | (12,344,731.00) | 12,344,731.00 | 3,892,419,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | 49,993,206,000.00 | (2,114,154,000.00) | 47,879,052,000.00 | 47,879,052,000.00 | - | (184,631,772.00) | 184,631,772.00 | 47,879,052,000.00 |
| PS | | 34,271,000.00 | - | 34,271,000.00 | 34,271,000.00 | - | - | - | 34,271,000.00 |
| MOOE | | 49,958,935,000.00 | (2,114,154,000.00) | 47,844,781,000.00 | 47,844,781,000.00 | - | (184,631,772.00) | 184,631,772.00 | 47,844,781,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 49,807,085,000.00 | (2,111,560,000.00) | 47,695,525,000.00 | 47,695,525,000.00 | - | (3,105,200.00) | 3,105,200.00 | 47,695,525,000.00 |
| PS | | 34,271,000.00 | - | 34,271,000.00 | 34,271,000.00 | - | - | - | 34,271,000.00 |
| MOOE | | 49,772,814,000.00 | (2,111,560,000.00) | 47,661,254,000.00 | 47,661,254,000.00 | - | (3,105,200.00) | 3,105,200.00 | 47,661,254,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 320103100002000 | 186,121,000.00 | (2,594,000.00) | 183,527,000.00 | 183,527,000.00 | - | (181,526,572.00) | 181,526,572.00 | 183,527,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 186,121,000.00 | (2,594,000.00) | 183,527,000.00 | 183,527,000.00 | - | (181,526,572.00) | 181,526,572.00 | 183,527,000.00 |
| FE | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|---|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|---------------------------|
| | | 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 | |
| Rights of the poor and vulnerable sectors promoted and protected | | 26,795,514,978.4100 | - | - | - | 26,795,514,978.4100 | 18,864,472,291.16 | - | - | - | 18,864,472,291.16 | - |
| PS | | 140,341,364.6900 | - | - | - | 140,341,364.6900 | 125,961,349.37 | - | - | - | 125,961,349.37 | - |
| MOOE | | 26,655,173,613.7200 | - | - | - | 26,655,173,613.7200 | 18,738,510,941.79 | - | - | - | 18,738,510,941.79 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 26,795,514,978.4100 | - | - | - | 26,795,514,978.4100 | 18,864,472,291.16 | - | - | - | 18,864,472,291.16 | - |
| PS | | 140,341,364.6900 | - | - | - | 140,341,364.6900 | 125,961,349.37 | - | - | - | 125,961,349.37 | - |
| MOOE | | 26,655,173,613.7200 | - | - | - | 26,655,173,613.7200 | 18,738,510,941.79 | - | - | - | 18,738,510,941.79 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | | | | | | | | | |
| Services for residential and center-based clients | 320101100001000 | 734,182,374.6200 | - | - | - | 734,182,374.6200 | 254,682,356.23 | - | - | - | 254,682,356.23 | - |
| PS | | 122,946,969.2700 | - | - | - | 122,946,969.2700 | 113,728,707.58 | - | - | - | 113,728,707.58 | - |
| MOOE | | 611,235,405.3500 | - | - | - | 611,235,405.3500 | 140,953,648.65 | - | - | - | 140,953,648.65 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | | | | |
| Supplementary Feeding Program | 320102100001000 | 427,006,852.3000 | - | - | - | 427,006,852.3000 | 67,390,477.93 | - | - | - | 67,390,477.93 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 427,006,852.3000 | - | - | - | 427,006,852.3000 | 67,390,477.93 | - | - | - | 67,390,477.93 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | | | | | | | | | | | | |
| | | 14,610,650,824.6400 | - | - | - | 14,610,650,824.6400 | 10,201,220,215.96 | - | - | - | 10,201,220,215.96 | - |
| PS | | 5,415,279.2800 | - | - | - | 5,415,279.2800 | 4,551,473.87 | - | - | - | 4,551,473.87 | - |
| MOOE | | 14,605,235,545.3600 | - | - | - | 14,605,235,545.3600 | 10,196,668,742.09 | - | - | - | 10,196,668,742.09 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 14,551,523,636.6800 | - | - | - | 14,551,523,636.6800 | 10,151,305,065.64 | - | - | - | 10,151,305,065.64 | - |
| PS | | 5,415,279.2800 | - | - | - | 5,415,279.2800 | 4,551,473.87 | - | - | - | 4,551,473.87 | - |
| MOOE | | 14,546,108,357.4000 | - | - | - | 14,546,108,357.4000 | 10,146,753,591.77 | - | - | - | 10,146,753,591.77 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 320103100002000 | 59,127,187.9600 | - | - | - | 59,127,187.9600 | 49,915,150.32 | - | - | - | 49,915,150.32 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 59,127,187.9600 | - | - | - | 59,127,187.9600 | 49,915,150.32 | - | - | - | 49,915,150.32 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|---|------------------------|--------------------------|-------------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| Rights of the poor and vulnerable sectors promoted and protected | | 61,393,994,021.59 | 2,337,916,246.56 | 5,593,126,440.69 |
| PS | | 630,459,635.31 | 2,796,932.97 | 11,583,082.35 |
| MOOE | | 60,763,534,386.28 | 2,335,119,313.59 | 5,581,543,358.34 |
| FE | | - | - | - |
| CO | | - | - | - |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 61,393,994,021.59 | 2,337,916,246.56 | 5,593,126,440.69 |
| PS | | 630,459,635.31 | 2,796,932.97 | 11,583,082.35 |
| MOOE | | 60,763,534,386.28 | 2,335,119,313.59 | 5,581,543,358.34 |
| FE | | - | - | - |
| CO | | - | - | - |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | | | |
| Services for residential and center-based clients | 320101100001000 | 1,332,132,625.38 | 153,243,348.19 | 326,256,670.20 |
| PS | | 560,529,030.73 | 2,630,241.11 | 6,588,020.58 |
| MOOE | | 771,603,594.65 | 150,613,107.08 | 319,668,649.62 |
| FE | | - | - | - |
| CO | | - | - | - |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | |
| Supplementary Feeding Program | 320102100001000 | 3,465,412,147.70 | 14,391,672.08 | 345,224,702.29 |
| PS | | - | - | - |
| MOOE | | 3,465,412,147.70 | 14,391,672.08 | 345,224,702.29 |
| FE | | - | - | - |
| CO | | - | - | - |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM | | 33,268,401,175.36 | 1,035,756,371.79 | 3,373,674,236.89 |
| PS | | 28,855,720.72 | 166,691.86 | 697,113.55 |
| MOOE | | 33,239,545,454.64 | 1,035,589,679.93 | 3,372,977,123.34 |
| FE | | - | - | - |
| CO | | - | - | - |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 33,144,001,363.32 | 1,034,026,207.28 | 3,366,192,363.76 |
| PS | | 28,855,720.72 | 166,691.86 | 697,113.55 |
| MOOE | | 33,115,145,642.60 | 1,033,859,515.42 | 3,365,495,250.21 |
| FE | | - | - | - |
| CO | | - | - | - |
| Implementation of RA No. 10868 or the Centenarians Act of 2016 | 320103100002000 | 124,399,812.04 | 1,730,164.51 | 7,481,873.13 |
| PS | | - | - | - |
| MOOE | | 124,399,812.04 | 1,730,164.51 | 7,481,873.13 |
| FE | | - | - | - |

| 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 |
| CO | | - | - | - | - | - | - | - | - |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | 34,276,771,000.00 | - | 34,276,771,000.00 | 34,276,771,000.00 | 0.00 | (24,960,326,767.00) | 24,960,326,767.00 | 34,276,771,000.00 |
| PS | | 53,054,000.00 | - | 53,054,000.00 | 53,054,000.00 | - | - | - | 53,054,000.00 |
| MOOE | | 34,223,717,000.00 | - | 34,223,717,000.00 | 34,223,717,000.00 | 0.00 | (24,960,326,767.00) | 24,960,326,767.00 | 34,223,717,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Protective Services for Individuals and Families in Difficult Circumstances | 320104100001000 | 34,269,350,000.00 | - | 34,269,350,000.00 | 34,269,350,000.00 | 0.00 | (24,953,808,265.00) | 24,953,808,265.00 | 34,269,350,000.00 |
| PS | | 53,054,000.00 | - | 53,054,000.00 | 53,054,000.00 | - | - | - | 53,054,000.00 |
| MOOE | | 34,216,296,000.00 | - | 34,216,296,000.00 | 34,216,296,000.00 | 0.00 | (24,953,808,265.00) | 24,953,808,265.00 | 34,216,296,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Assistance to Persons with Disability | 320104100003000 | 7,421,000.00 | - | 7,421,000.00 | 7,421,000.00 | - | (6,518,502.00) | 6,518,502.00 | 7,421,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 7,421,000.00 | - | 7,421,000.00 | 7,421,000.00 | - | (6,518,502.00) | 6,518,502.00 | 7,421,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | 74,952,000.00 | - | 74,952,000.00 | 74,952,000.00 | 0.00 | (31,016,500.00) | 31,016,500.00 | 74,952,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 74,952,000.00 | - | 74,952,000.00 | 74,952,000.00 | 0.00 | (31,016,500.00) | 31,016,500.00 | 74,952,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Services to Displaced Persons | 320105100002000 | 51,162,000.00 | - | 51,162,000.00 | 51,162,000.00 | 0.00 | (30,697,200.00) | 30,697,200.00 | 51,162,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 51,162,000.00 | - | 51,162,000.00 | 51,162,000.00 | 0.00 | (30,697,200.00) | 30,697,200.00 | 51,162,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Recovery and Reintegration Program for Trafficked Persons | 320105100003000 | 23,790,000.00 | - | 23,790,000.00 | 23,790,000.00 | - | (319,300.00) | 319,300.00 | 23,790,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 23,790,000.00 | - | 23,790,000.00 | 23,790,000.00 | - | (319,300.00) | 319,300.00 | 23,790,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 3,748,245,000.00 | - | 3,748,245,000.00 | 3,748,245,000.00 | 0.00 | (3,408,711,378.12) | 3,408,711,378.12 | 3,748,245,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 3,748,245,000.00 | - | 3,748,245,000.00 | 3,748,245,000.00 | 0.00 | (3,408,711,378.12) | 3,408,711,378.12 | 3,748,245,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|--|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|---------------------------|
| | | 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 | |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | 11,010,052,242.8600 | - | - | - | 11,010,052,242.8600 | 8,338,594,781.69 | - | - | - | 8,338,594,781.69 | - |
| PS | | 11,979,116.1400 | - | - | - | 11,979,116.1400 | 7,681,167.92 | - | - | - | 7,681,167.92 | - |
| MOOE | | 10,998,073,126.7200 | - | - | - | 10,998,073,126.7200 | 8,330,913,613.77 | - | - | - | 8,330,913,613.77 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Protective Services for Individuals and Families in Difficult Circumstances | 320104100001000 | 11,009,280,180.3600 | - | - | - | 11,009,280,180.3600 | 8,338,516,944.19 | - | - | - | 8,338,516,944.19 | - |
| PS | | 11,979,116.1400 | - | - | - | 11,979,116.1400 | 7,681,167.92 | - | - | - | 7,681,167.92 | - |
| MOOE | | 10,997,301,064.2200 | - | - | - | 10,997,301,064.2200 | 8,330,835,776.27 | - | - | - | 8,330,835,776.27 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Persons with Disability | 320104100003000 | 772,062.5000 | - | - | - | 772,062.5000 | 77,837.50 | - | - | - | 77,837.50 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 772,062.5000 | - | - | - | 772,062.5000 | 77,837.50 | - | - | - | 77,837.50 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | 13,622,683.9900 | - | - | - | 13,622,683.9900 | 2,584,459.35 | - | - | - | 2,584,459.35 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 13,622,683.9900 | - | - | - | 13,622,683.9900 | 2,584,459.35 | - | - | - | 2,584,459.35 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Services to Displaced Persons | 320105100002000 | 3,586,585.2700 | - | - | - | 3,586,585.2700 | 172,477.58 | - | - | - | 172,477.58 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 3,586,585.2700 | - | - | - | 3,586,585.2700 | 172,477.58 | - | - | - | 172,477.58 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Recovery and Reintegration Program for Trafficked Persons | 320105100003000 | 10,036,098.7200 | - | - | - | 10,036,098.7200 | 2,411,981.77 | - | - | - | 2,411,981.77 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 10,036,098.7200 | - | - | - | 10,036,098.7200 | 2,411,981.77 | - | - | - | 2,411,981.77 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 1,773,072,383.0100 | - | - | - | 1,773,072,383.0100 | 1,213,039,140.95 | - | - | - | 1,213,039,140.95 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,773,072,383.0100 | - | - | - | 1,773,072,383.0100 | 1,213,039,140.95 | - | - | - | 1,213,039,140.95 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|--|------------------------|--------------------------|-------------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| CO | | - | - | - |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | 23,266,718,757.14 | 1,129,192,547.65 | 1,542,264,913.52 |
| PS | | 41,074,883.86 | - | 4,297,948.22 |
| MOOE | | 23,225,643,873.28 | 1,129,192,547.65 | 1,537,966,965.30 |
| FE | | - | - | - |
| CO | | - | - | - |
| Protective Services for Individuals and Families in Difficult Circumstances | 320104100001000 | 23,260,069,819.64 | 1,129,066,972.65 | 1,541,696,263.52 |
| PS | | 41,074,883.86 | - | 4,297,948.22 |
| MOOE | | 23,218,994,935.78 | 1,129,066,972.65 | 1,537,398,315.30 |
| FE | | - | - | - |
| CO | | - | - | - |
| Assistance to Persons with Disability | 320104100003000 | 6,648,937.50 | 125,575.00 | 568,650.00 |
| PS | | - | - | - |
| MOOE | | 6,648,937.50 | 125,575.00 | 568,650.00 |
| FE | | - | - | - |
| CO | | - | - | - |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | 61,329,316.01 | 5,332,306.85 | 5,705,917.79 |
| PS | | - | - | - |
| MOOE | | 61,329,316.01 | 5,332,306.85 | 5,705,917.79 |
| FE | | - | - | - |
| CO | | - | - | - |
| Services to Displaced Persons | 320105100002000 | 47,575,414.73 | 3,414,107.69 | - |
| PS | | - | - | - |
| MOOE | | 47,575,414.73 | 3,414,107.69 | - |
| FE | | - | - | - |
| CO | | - | - | - |
| Recovery and Reintegration Program for Trafficked Persons | 320105100003000 | 13,753,901.28 | 1,918,199.16 | 5,705,917.79 |
| PS | | - | - | - |
| MOOE | | 13,753,901.28 | 1,918,199.16 | 5,705,917.79 |
| FE | | - | - | - |
| CO | | - | - | - |
| Immediate Relief and early recovery of disaster victims/survivors ensured | | 1,975,172,616.99 | 84,028,060.37 | 476,005,181.69 |
| PS | | - | - | - |
| MOOE | | 1,975,172,616.99 | 84,028,060.37 | 476,005,181.69 |
| FE | | - | - | - |
| CO | | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|---|------------------------|--------------------------|---|-------------------------|-------------------------|---------------------------------------|---------------------------|-------------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 3,748,245,000.00 | - | 3,748,245,000.00 | 3,748,245,000.00 | 0.00 | (3,408,711,378.12) | 3,408,711,378.12 | 3,748,245,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 3,748,245,000.00 | - | 3,748,245,000.00 | 3,748,245,000.00 | 0.00 | (3,408,711,378.12) | 3,408,711,378.12 | 3,748,245,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Disaster response and rehabilitation program | 330100100001000 | 1,948,268,000.00 | - | 1,948,268,000.00 | 1,948,268,000.00 | - | (1,731,912,306.13) | 1,731,912,306.13 | 1,948,268,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 1,948,268,000.00 | - | 1,948,268,000.00 | 1,948,268,000.00 | - | (1,731,912,306.13) | 1,731,912,306.13 | 1,948,268,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| National Resource Operation | 330100100002000 | 49,977,000.00 | - | 49,977,000.00 | 49,977,000.00 | - | (22,160,450.00) | 22,160,450.00 | 49,977,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 49,977,000.00 | - | 49,977,000.00 | 49,977,000.00 | - | (22,160,450.00) | 22,160,450.00 | 49,977,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Quick Response Fund | 330100100003000 | 1,750,000,000.00 | - | 1,750,000,000.00 | 1,750,000,000.00 | 0.00 | (1,654,638,621.99) | 1,654,638,621.99 | 1,750,000,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 1,750,000,000.00 | - | 1,750,000,000.00 | 1,750,000,000.00 | 0.00 | (1,654,638,621.99) | 1,654,638,621.99 | 1,750,000,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | 71,805,000.00 | - | 71,805,000.00 | 71,805,000.00 | - | (9,556,320.00) | 9,556,320.00 | 71,805,000.00 |
| PS | | 28,430,000.00 | - | 28,430,000.00 | 28,430,000.00 | - | - | - | 28,430,000.00 |
| MOOE | | 43,375,000.00 | - | 43,375,000.00 | 43,375,000.00 | - | (9,556,320.00) | 9,556,320.00 | 43,375,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 71,805,000.00 | - | 71,805,000.00 | 71,805,000.00 | - | (9,556,320.00) | 9,556,320.00 | 71,805,000.00 |
| PS | | 28,430,000.00 | - | 28,430,000.00 | 28,430,000.00 | - | - | - | 28,430,000.00 |
| MOOE | | 43,375,000.00 | - | 43,375,000.00 | 43,375,000.00 | - | (9,556,320.00) | 9,556,320.00 | 43,375,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | 71,805,000.00 | - | 71,805,000.00 | 71,805,000.00 | - | (9,556,320.00) | 9,556,320.00 | 71,805,000.00 |
| PS | | 28,430,000.00 | - | 28,430,000.00 | 28,430,000.00 | - | - | - | 28,430,000.00 |
| MOOE | | 43,375,000.00 | - | 43,375,000.00 | 43,375,000.00 | - | (9,556,320.00) | 9,556,320.00 | 43,375,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|---|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|---------------------------|
| | | 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 | |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 1,773,072,383.0100 | - | - | - | 1,773,072,383.0100 | 1,213,039,140.95 | - | - | - | 1,213,039,140.95 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,773,072,383.0100 | - | - | - | 1,773,072,383.0100 | 1,213,039,140.95 | - | - | - | 1,213,039,140.95 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Disaster response and rehabilitation program | 330100100001000 | 315,804,528.0100 | - | - | - | 315,804,528.0100 | 62,521,026.67 | - | - | - | 62,521,026.67 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 315,804,528.0100 | - | - | - | 315,804,528.0100 | 62,521,026.67 | - | - | - | 62,521,026.67 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| National Resource Operation | 330100100002000 | 37,201,258.3400 | - | - | - | 37,201,258.3400 | 5,807,682.41 | - | - | - | 5,807,682.41 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 37,201,258.3400 | - | - | - | 37,201,258.3400 | 5,807,682.41 | - | - | - | 5,807,682.41 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Quick Response Fund | 330100100003000 | 1,420,066,596.6600 | - | - | - | 1,420,066,596.6600 | 1,144,710,431.87 | - | - | - | 1,144,710,431.87 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,420,066,596.6600 | - | - | - | 1,420,066,596.6600 | 1,144,710,431.87 | - | - | - | 1,144,710,431.87 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | 26,986,795.4700 | - | - | - | 26,986,795.4700 | 8,917,347.02 | - | - | - | 8,917,347.02 | - |
| PS | | 7,475,562.1300 | - | - | - | 7,475,562.1300 | 5,039,979.10 | - | - | - | 5,039,979.10 | - |
| MOOE | | 19,511,233.3400 | - | - | - | 19,511,233.3400 | 3,877,367.92 | - | - | - | 3,877,367.92 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 26,986,795.4700 | - | - | - | 26,986,795.4700 | 8,917,347.02 | - | - | - | 8,917,347.02 | - |
| PS | | 7,475,562.1300 | - | - | - | 7,475,562.1300 | 5,039,979.10 | - | - | - | 5,039,979.10 | - |
| MOOE | | 19,511,233.3400 | - | - | - | 19,511,233.3400 | 3,877,367.92 | - | - | - | 3,877,367.92 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | 26,986,795.4700 | - | - | - | 26,986,795.4700 | 8,917,347.02 | - | - | - | 8,917,347.02 | - |
| PS | | 7,475,562.1300 | - | - | - | 7,475,562.1300 | 5,039,979.10 | - | - | - | 5,039,979.10 | - |
| MOOE | | 19,511,233.3400 | - | - | - | 19,511,233.3400 | 3,877,367.92 | - | - | - | 3,877,367.92 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|---|------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 1,975,172,616.99 | 84,028,060.37 | 476,005,181.69 |
| PS | | - | - | - |
| MOOE | | 1,975,172,616.99 | 84,028,060.37 | 476,005,181.69 |
| FE | | - | - | - |
| CO | | - | - | - |
| Disaster response and rehabilitation program | 330100100001000 | 1,632,463,471.99 | 32,731,900.02 | 220,551,601.32 |
| PS | | - | - | - |
| MOOE | | 1,632,463,471.99 | 32,731,900.02 | 220,551,601.32 |
| FE | | - | - | - |
| CO | | - | - | - |
| National Resource Operation | 330100100002000 | 12,775,741.66 | 15,259,586.20 | 16,133,989.73 |
| PS | | - | - | - |
| MOOE | | 12,775,741.66 | 15,259,586.20 | 16,133,989.73 |
| FE | | - | - | - |
| CO | | - | - | - |
| Quick Response Fund | 330100100003000 | 329,933,403.34 | 36,036,574.15 | 239,319,590.64 |
| PS | | - | - | - |
| MOOE | | 329,933,403.34 | 36,036,574.15 | 239,319,590.64 |
| FE | | - | - | - |
| CO | | - | - | - |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | 44,818,204.53 | 16,367.33 | 18,053,081.12 |
| PS | | 20,954,437.87 | - | 2,435,583.03 |
| MOOE | | 23,863,766.66 | 16,367.33 | 15,617,498.09 |
| FE | | - | - | - |
| CO | | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 44,818,204.53 | 16,367.33 | 18,053,081.12 |
| PS | | 20,954,437.87 | - | 2,435,583.03 |
| MOOE | | 23,863,766.66 | 16,367.33 | 15,617,498.09 |
| FE | | - | - | - |
| CO | | - | - | - |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | 44,818,204.53 | 16,367.33 | 18,053,081.12 |
| PS | | 20,954,437.87 | - | 2,435,583.03 |
| MOOE | | 23,863,766.66 | 16,367.33 | 15,617,498.09 |
| FE | | - | - | - |
| CO | | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|------------------------|---------------------------|---|---------------------------|---------------------------|---------------------------------------|----------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | 1,270,538,000.00 | - | 1,270,538,000.00 | 1,270,538,000.00 | - | (44,648,057.00) | 44,648,057.00 | 1,270,538,000.00 |
| PS | | 1,066,330,000.00 | - | 1,066,330,000.00 | 1,066,330,000.00 | - | - | - | 1,066,330,000.00 |
| MOOE | | 204,208,000.00 | - | 204,208,000.00 | 204,208,000.00 | - | (44,648,057.00) | 44,648,057.00 | 204,208,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 1,270,538,000.00 | - | 1,270,538,000.00 | 1,270,538,000.00 | - | (44,648,057.00) | 44,648,057.00 | 1,270,538,000.00 |
| PS | | 1,066,330,000.00 | - | 1,066,330,000.00 | 1,066,330,000.00 | - | - | - | 1,066,330,000.00 |
| MOOE | | 204,208,000.00 | - | 204,208,000.00 | 204,208,000.00 | - | (44,648,057.00) | 44,648,057.00 | 204,208,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | 1,227,701,000.00 | - | 1,227,701,000.00 | 1,227,701,000.00 | - | (40,808,207.00) | 40,808,207.00 | 1,227,701,000.00 |
| PS | | 1,049,550,000.00 | - | 1,049,550,000.00 | 1,049,550,000.00 | - | - | - | 1,049,550,000.00 |
| MOOE | | 178,151,000.00 | - | 178,151,000.00 | 178,151,000.00 | - | (40,808,207.00) | 40,808,207.00 | 178,151,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Provision of Capability Training Program | 350100100002000 | 42,837,000.00 | - | 42,837,000.00 | 42,837,000.00 | - | (3,839,850.00) | 3,839,850.00 | 42,837,000.00 |
| PS | | 16,780,000.00 | - | 16,780,000.00 | 16,780,000.00 | - | - | - | 16,780,000.00 |
| MOOE | | 26,057,000.00 | - | 26,057,000.00 | 26,057,000.00 | - | (3,839,850.00) | 3,839,850.00 | 26,057,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Sub-total Operations | | 209,553,288,000.00 | (3,219,589,000.00) | 206,333,699,000.00 | 206,333,699,000.00 | 0.00 | (39,817,936,327.98) | 39,817,936,327.98 | 206,333,699,000.00 |
| PS | | 9,904,076,000.00 | - | 9,904,076,000.00 | 9,904,076,000.00 | - | (6,298,990,000.00) | 6,298,990,000.00 | 9,904,076,000.00 |
| MOOE | | 199,649,212,000.00 | (3,219,589,000.00) | 196,429,623,000.00 | 196,429,623,000.00 | 0.00 | (33,518,946,327.98) | 33,518,946,327.98 | 196,429,623,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, PROGRAMS | | 213,009,277,000.00 | (3,219,589,000.00) | 209,789,688,000.00 | 209,789,688,000.00 | 0.00 | (40,810,678,983.30) | 40,810,678,983.30 | 209,789,688,000.00 |
| PS | | 10,370,692,000.00 | - | 10,370,692,000.00 | 10,370,692,000.00 | - | (6,304,835,788.00) | 6,304,835,788.00 | 10,370,692,000.00 |
| MOOE | | 201,514,695,000.00 | (3,219,589,000.00) | 198,295,106,000.00 | 198,295,106,000.00 | 0.00 | (34,303,508,195.30) | 34,303,508,195.30 | 198,295,106,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 1,123,890,000.00 | - | 1,123,890,000.00 | 1,123,890,000.00 | - | (202,335,000.00) | 202,335,000.00 | 1,123,890,000.00 |
| B. PROJECTS | | | | | | | | | |
| I. LOCALLY-FUNDED PROJECTS | | | | | | | | | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|--|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|---------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | 251,309,434.1600 | - | - | - | 251,309,434.1600 | 198,586,801.16 | - | - | - | 198,586,801.16 | - |
| PS | | 209,114,004.2000 | - | - | - | 209,114,004.2000 | 192,466,474.36 | - | - | - | 192,466,474.36 | - |
| MOOE | | 42,195,429.9600 | - | - | - | 42,195,429.9600 | 6,120,326.80 | - | - | - | 6,120,326.80 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 251,309,434.1600 | - | - | - | 251,309,434.1600 | 198,586,801.16 | - | - | - | 198,586,801.16 | - |
| PS | | 209,114,004.2000 | - | - | - | 209,114,004.2000 | 192,466,474.36 | - | - | - | 192,466,474.36 | - |
| MOOE | | 42,195,429.9600 | - | - | - | 42,195,429.9600 | 6,120,326.80 | - | - | - | 6,120,326.80 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | 233,571,447.6500 | - | - | - | 233,571,447.6500 | 193,481,819.78 | - | - | - | 193,481,819.78 | - |
| PS | | 205,091,581.1500 | - | - | - | 205,091,581.1500 | 189,511,119.51 | - | - | - | 189,511,119.51 | - |
| MOOE | | 28,479,866.5000 | - | - | - | 28,479,866.5000 | 3,970,700.27 | - | - | - | 3,970,700.27 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Capability Training Program | 350100100002000 | 17,737,986.5100 | - | - | - | 17,737,986.5100 | 5,104,981.38 | - | - | - | 5,104,981.38 | - |
| PS | | 4,022,423.0500 | - | - | - | 4,022,423.0500 | 2,955,354.85 | - | - | - | 2,955,354.85 | - |
| MOOE | | 13,715,563.4600 | - | - | - | 13,715,563.4600 | 2,149,626.53 | - | - | - | 2,149,626.53 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total Operations | | 39,641,473,156.8000 | - | - | - | 39,641,473,156.8000 | 25,928,207,381.65 | - | - | - | 25,928,207,381.65 | - |
| PS | | 1,771,236,841.4500 | - | - | - | 1,771,236,841.4500 | 1,603,255,397.73 | - | - | - | 1,603,255,397.73 | - |
| MOOE | | 37,870,236,315.3500 | - | - | - | 37,870,236,315.3500 | 24,324,951,983.92 | - | - | - | 24,324,951,983.92 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, PROGRAMS | | 40,487,002,626.0600 | - | - | - | 40,487,002,626.0600 | 26,142,502,007.86 | - | - | - | 26,142,502,007.86 | - |
| PS | | 1,900,738,929.1100 | - | - | - | 1,900,738,929.1100 | 1,693,670,054.60 | - | - | - | 1,693,670,054.60 | - |
| MOOE | | 38,554,718,952.1300 | - | - | - | 38,554,718,952.1300 | 24,448,831,953.26 | - | - | - | 24,448,831,953.26 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 31,544,744.8200 | - | - | - | 31,544,744.8200 | - | - | - | - | - | - |
| B. PROJECTS | | | | | | | | | | | | |
| I. LOCALLY-FUNDED PROJECTS | | | | | | | | | | | | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|--|------------------------|---------------------------|-------------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved | | 1,019,228,565.84 | 12,381,955.45 | 40,340,677.55 |
| PS | | 857,215,995.80 | 9,778,103.82 | 6,869,426.02 |
| MOOE | | 162,012,570.04 | 2,603,851.63 | 33,471,251.53 |
| FE | | - | - | - |
| CO | | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 1,019,228,565.84 | 12,381,955.45 | 40,340,677.55 |
| PS | | 857,215,995.80 | 9,778,103.82 | 6,869,426.02 |
| MOOE | | 162,012,570.04 | 2,603,851.63 | 33,471,251.53 |
| FE | | - | - | - |
| CO | | - | - | - |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | 994,129,552.35 | 12,381,955.45 | 27,707,672.42 |
| PS | | 844,458,418.85 | 9,778,103.82 | 5,802,357.82 |
| MOOE | | 149,671,133.50 | 2,603,851.63 | 21,905,314.60 |
| FE | | - | - | - |
| CO | | - | - | - |
| Provision of Capability Training Program | 350100100002000 | 25,099,013.49 | - | 12,633,005.13 |
| PS | | 12,757,576.95 | - | 1,067,068.20 |
| MOOE | | 12,341,436.54 | - | 11,565,936.93 |
| FE | | - | - | - |
| CO | | - | - | - |
| Sub-total Operations | | 166,692,225,843.20 | 2,676,091,774.00 | 11,037,174,001.16 |
| PS | | 8,132,839,158.55 | 53,260,046.20 | 114,721,397.52 |
| MOOE | | 158,559,386,684.65 | 2,622,831,727.80 | 10,922,452,603.63 |
| FE | | - | - | - |
| CO | | - | - | - |
| SUB-TOTAL, PROGRAMS | | 169,302,685,373.94 | 2,785,136,621.01 | 11,559,363,997.19 |
| PS | | 8,469,953,070.89 | 75,042,046.50 | 132,026,828.01 |
| MOOE | | 159,740,387,047.87 | 2,685,039,904.47 | 11,420,847,094.40 |
| FE | | - | - | - |
| CO | | 1,092,345,255.18 | 25,054,670.04 | 6,490,074.78 |
| B. PROJECTS | | | | |
| I. LOCALLY-FUNDED PROJECTS | | | | |

| 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 |
| National Household Targeting System for Poverty Reduction | 200000200001000 | 171,306,000.00 | - | 171,306,000.00 | 171,306,000.00 | - | (15,952,367.73) | 15,952,367.73 | 171,306,000.00 |
| PS | | 127,521,000.00 | - | 127,521,000.00 | 127,521,000.00 | - | - | - | 127,521,000.00 |
| MOOE | | 43,785,000.00 | - | 43,785,000.00 | 43,785,000.00 | - | (15,952,367.73) | 15,952,367.73 | 43,785,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200002000 | 2,184,709,000.00 | - | 2,184,709,000.00 | 2,184,709,000.00 | - | (1,396,767,092.43) | 1,396,767,092.43 | 2,184,709,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 2,184,709,000.00 | - | 2,184,709,000.00 | 2,184,709,000.00 | - | (1,396,767,092.43) | 1,396,767,092.43 | 2,184,709,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 320104200001000 | 33,528,000.00 | - | 33,528,000.00 | 33,528,000.00 | - | (32,944,448.00) | 32,944,448.00 | 33,528,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 33,528,000.00 | - | 33,528,000.00 | 33,528,000.00 | - | (32,944,448.00) | 32,944,448.00 | 33,528,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | 154,850,000.00 | - | 154,850,000.00 | 154,850,000.00 | - | (145,783,404.52) | 145,783,404.52 | 154,850,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 154,850,000.00 | - | 154,850,000.00 | 154,850,000.00 | - | (145,783,404.52) | 145,783,404.52 | 154,850,000.00 |
| Philippine Food STAMP (Strategic Transfer and Alternative Measures Program) | 320104200005000 | 1,890,000,000.00 | - | 1,890,000,000.00 | 1,890,000,000.00 | - | (1,863,333,786.67) | 1,863,333,786.67 | 1,890,000,000.00 |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 1,890,000,000.00 | - | 1,890,000,000.00 | 1,890,000,000.00 | - | (1,863,333,786.67) | 1,863,333,786.67 | 1,890,000,000.00 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 330100200001000 | 351,071,000.00 | - | 351,071,000.00 | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 351,071,000.00 | - | 351,071,000.00 | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|--|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|
| | | 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 | |
| National Household Targeting System for Poverty Reduction | 200000200001000 | 37,352,047.0800 | - | - | - | 37,352,047.0800 | 22,039,278.92 | - | - | - | 22,039,278.92 | - |
| PS | | 22,647,384.9600 | - | - | - | 22,647,384.9600 | 18,956,793.43 | - | - | - | 18,956,793.43 | - |
| MOOE | | 14,704,662.1200 | - | - | - | 14,704,662.1200 | 3,082,485.49 | - | - | - | 3,082,485.49 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200002000 | 149,785,643.5900 | - | - | - | 149,785,643.5900 | 25,608,776.30 | - | - | - | 25,608,776.30 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 149,785,643.5900 | - | - | - | 149,785,643.5900 | 25,608,776.30 | - | - | - | 25,608,776.30 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 320104200001000 | 3,633,582.7200 | - | - | - | 3,633,582.7200 | 626,257.37 | - | - | - | 626,257.37 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 3,633,582.7200 | - | - | - | 3,633,582.7200 | 626,257.37 | - | - | - | 626,257.37 | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | 26,929,857.7800 | - | - | - | 26,929,857.7800 | 5,788,798.37 | - | - | - | 5,788,798.37 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 26,929,857.7800 | - | - | - | 26,929,857.7800 | 5,788,798.37 | - | - | - | 5,788,798.37 | - |
| Philippine Food STAMP (Strategic Transfer and Alternative Measures Program) | 320104200005000 | 31,548,007.2300 | - | - | - | 31,548,007.2300 | 6,868,684.58 | - | - | - | 6,868,684.58 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 31,548,007.2300 | - | - | - | 31,548,007.2300 | 6,868,684.58 | - | - | - | 6,868,684.58 | - |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 330100200001000 | - | - | - | - | - | - | - | - | - | - | 351,071,000.00 |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | 351,071,000.00 |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|---|------------------------|--------------------------|-----------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| National Household Targeting System for Poverty Reduction | 200000200001000 | 133,953,952.92 | 2,597,266.94 | 12,715,501.22 |
| PS | | 104,873,615.04 | 597,551.68 | 3,093,039.85 |
| MOOE | | 29,080,337.88 | 1,999,715.26 | 9,622,461.37 |
| FE | | - | - | - |
| CO | | - | - | - |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB) | 310100200002000 | 2,034,923,356.41 | 11,026,347.08 | 113,150,520.21 |
| PS | | - | - | - |
| MOOE | | 2,034,923,356.41 | 11,026,347.08 | 113,150,520.21 |
| FE | | - | - | - |
| CO | | - | - | - |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 320104200001000 | 29,894,417.28 | 1,194,752.95 | 1,812,572.40 |
| PS | | - | - | - |
| MOOE | | 29,894,417.28 | 1,194,752.95 | 1,812,572.40 |
| FE | | - | - | - |
| CO | | - | - | - |
| Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | 127,920,142.22 | 7,832,838.31 | 13,308,221.10 |
| PS | | - | - | - |
| MOOE | | 127,920,142.22 | 7,832,838.31 | 13,308,221.10 |
| Philippine Food STAMP (Strategic Transfer and Alternative Measures Program) | 320104200005000 | 1,858,451,992.77 | 208,987.01 | 24,470,335.64 |
| PS | | - | - | - |
| MOOE | | 1,858,451,992.77 | 208,987.01 | 24,470,335.64 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund | 330100200001000 | - | - | - |
| PS | | - | - | - |
| MOOE | | - | - | - |
| FE | | - | - | - |
| CO | | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|------------------------|---------------------------|---|---------------------------|---------------------------|---------------------------------------|----------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood | 330100200002000 | 549,041,000.00 | - | 549,041,000.00 | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 549,041,000.00 | - | 549,041,000.00 | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| Ayuda sa Kapos Ang Kita Program (AKAP) | 320104200006000 | 26,700,000,000.00 | - | 26,700,000,000.00 | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - |
| MOOE | | 26,700,000,000.00 | - | 26,700,000,000.00 | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, LOCALLY-FUNDED PROJECTS | | 32,034,505,000.00 | - | 32,034,505,000.00 | 4,434,393,000.00 | - | (3,454,781,099.35) | 3,454,781,099.35 | 4,434,393,000.00 |
| PS | | 127,521,000.00 | - | 127,521,000.00 | 127,521,000.00 | - | - | - | 127,521,000.00 |
| MOOE | | 31,906,984,000.00 | - | 31,906,984,000.00 | 4,306,872,000.00 | - | (3,454,781,099.35) | 3,454,781,099.35 | 4,306,872,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 245,043,782,000.00 | (3,219,589,000.00) | 241,824,193,000.00 | 214,224,081,000.00 | 0.00 | (44,265,460,082.65) | 44,265,460,082.65 | 214,224,081,000.00 |
| PS | | 10,498,213,000.00 | - | 10,498,213,000.00 | 10,498,213,000.00 | - | (6,304,835,788.00) | 6,304,835,788.00 | 10,498,213,000.00 |
| MOOE | | 233,421,679,000.00 | (3,219,589,000.00) | 230,202,090,000.00 | 202,601,978,000.00 | 0.00 | (37,758,289,294.65) | 37,758,289,294.65 | 202,601,978,000.00 |
| FE | | - | - | - | - | - | - | - | - |
| CO | | 1,123,890,000.00 | - | 1,123,890,000.00 | 1,123,890,000.00 | - | (202,335,000.00) | 202,335,000.00 | 1,123,890,000.00 |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | |
| Retirement & Life Insurance Premium | | 160,439,000.00 | - | 160,439,000.00 | 160,439,000.00 | - | - | - | 160,439,000.00 |
| PS | | 160,439,000.00 | - | 160,439,000.00 | 160,439,000.00 | - | - | - | 160,439,000.00 |
| RLIP - PER GARO | | 160,439,000.00 | - | 160,439,000.00 | 160,439,000.00 | - | - | - | 160,439,000.00 |
| PS | | 160,439,000.00 | - | 160,439,000.00 | 160,439,000.00 | - | - | - | 160,439,000.00 |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | 160,439,000.00 | - | 160,439,000.00 | 160,439,000.00 | - | - | - | 160,439,000.00 |
| PS | | 160,439,000.00 | - | 160,439,000.00 | 160,439,000.00 | - | - | - | 160,439,000.00 |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | - | 320,316.00 | 320,316.00 | 320,316.00 | - | - | - | 320,316.00 |
| PS | | - | 320,316.00 | 320,316.00 | 320,316.00 | - | - | - | 320,316.00 |
| Performance Based Bonus | | - | 320,316.00 | 320,316.00 | 320,316.00 | - | - | - | 320,316.00 |
| PS | | - | 320,316.00 | 320,316.00 | 320,316.00 | - | - | - | 320,316.00 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|---|-----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|---------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood | 330100200002000 | - | - | - | - | - | - | - | - | - | - | 549,041,000.00 |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | 549,041,000.00 |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| Ayuda sa Kapos Ang Kita Program (AKAP) | 320104200006000 | - | - | - | - | - | - | - | - | - | - | 26,700,000,000.00 |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | 26,700,000,000.00 |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, LOCALLY-FUNDED PROJECTS | | 249,249,138.4000 | - | - | - | 249,249,138.4000 | 60,931,795.54 | - | - | - | 60,931,795.54 | 27,600,112,000.00 |
| PS | | 22,647,384.96 | - | - | - | 22,647,384.9600 | 18,956,793.43 | - | - | - | 18,956,793.43 | - |
| MOOE | | 226,601,753.44 | - | - | - | 226,601,753.4400 | 41,975,002.11 | - | - | - | 41,975,002.11 | 27,600,112,000.00 |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 40,736,251,764.4600 | - | - | - | 40,736,251,764.4600 | 26,203,433,803.40 | - | - | - | 26,203,433,803.40 | 27,600,112,000.00 |
| PS | | 1,923,386,314.07 | - | - | - | 1,923,386,314.0700 | 1,712,626,848.03 | - | - | - | 1,712,626,848.03 | - |
| MOOE | | 38,781,320,705.57 | - | - | - | 38,781,320,705.5700 | 24,490,806,955.37 | - | - | - | 24,490,806,955.37 | 27,600,112,000.00 |
| FE | | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 31,544,744.82 | - | - | - | 31,544,744.8200 | - | - | - | - | - | - |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | |
| Retirement & Life Insurance Premium | | 38,353,623.8200 | - | - | - | 38,353,623.8200 | 33,390,654.11 | - | - | - | 33,390,654.11 | - |
| PS | | 38,353,623.8200 | - | - | - | 38,353,623.8200 | 33,390,654.11 | - | - | - | 33,390,654.11 | - |
| RLIP - PER GARO | | 38,353,623.8200 | - | - | - | 38,353,623.8200 | 33,390,654.11 | - | - | - | 33,390,654.11 | - |
| PS | | 38,353,623.8200 | - | - | - | 38,353,623.8200 | 33,390,654.11 | - | - | - | 33,390,654.11 | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | 38,353,623.8200 | - | - | - | 38,353,623.8200 | 33,390,654.11 | - | - | - | 33,390,654.11 | - |
| PS | | 38,353,623.8200 | - | - | - | 38,353,623.8200 | 33,390,654.11 | - | - | - | 33,390,654.11 | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| Performance Based Bonus | | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|---|-----------------|---------------------------|-------------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood | 330100200002000 | - | - | - |
| PS | | - | - | - |
| MOOE | | - | - | - |
| FE | | - | - | - |
| CO | | - | - | - |
| Ayuda sa Kapos Ang Kita Program (AKAP) | 320104200006000 | - | - | - |
| PS | | - | - | - |
| MOOE | | - | - | - |
| FE | | - | - | - |
| CO | | - | - | - |
| SUB-TOTAL, LOCALLY-FUNDED PROJECTS | | 4,185,143,861.60 | 22,860,192.29 | 165,457,150.57 |
| PS | | 104,873,615.04 | 597,551.68 | 3,093,039.85 |
| MOOE | | 4,080,270,246.56 | 22,262,640.61 | 162,364,110.72 |
| FE | | - | - | - |
| CO | | - | - | - |
| SUB-TOTAL, AGENCY SPECIFIC BUDGET | | 173,487,829,235.54 | 2,807,996,813.30 | 11,724,821,147.76 |
| PS | | 8,574,826,685.93 | 75,639,598.18 | 135,119,867.86 |
| MOOE | | 163,820,657,294.43 | 2,707,302,545.08 | 11,583,211,205.12 |
| FE | | - | - | - |
| CO | | 1,092,345,255.18 | 25,054,670.04 | 6,490,074.78 |
| II. AUTOMATIC APPROPRIATIONS | | | | |
| Retirement & Life Insurance Premium | | 122,085,376.18 | 1,662,651.33 | 3,300,318.38 |
| PS | | 122,085,376.18 | 1,662,651.33 | 3,300,318.38 |
| RLIP - PER GARO | | 122,085,376.18 | 1,662,651.33 | 3,300,318.38 |
| PS | | 122,085,376.18 | 1,662,651.33 | 3,300,318.38 |
| SUB-TOTAL, AUTOMATIC APPROPRIATIONS | | 122,085,376.18 | 1,662,651.33 | 3,300,318.38 |
| PS | | 122,085,376.18 | 1,662,651.33 | 3,300,318.38 |
| III. SPECIAL PURPOSE FUNDS | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | 320,316.00 | - | - |
| PS | | 320,316.00 | - | - |
| Performance Based Bonus | | 320,316.00 | - | - |
| PS | | 320,316.00 | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | |
|--|--------------|-----------------------------|---|----------------------------|---------------------------|---|----------------------------|--------------------------|------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 2. Pension and Gratuity Fund | | | | | | | | | |
| 3. Calamity Fund | | - | 1,750,000,000.00 | 1,750,000,000.00 | 1,750,000,000.00 | - | (993,931,949.06) | 993,931,949.06 | 1,750,000,000.00 |
| MOOE | | - | 1,750,000,000.00 | 1,750,000,000.00 | 1,750,000,000.00 | - | (993,931,949.06) | 993,931,949.06 | 1,750,000,000.00 |
| SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund | | - | 875,000,000.00 | 875,000,000.00 | 875,000,000.00 | - | (845,736,253.06) | 845,736,253.06 | 875,000,000.00 |
| MOOE | | - | 875,000,000.00 | 875,000,000.00 | 875,000,000.00 | - | (845,736,253.06) | 845,736,253.06 | 875,000,000.00 |
| SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund | | - | 875,000,000.00 | 875,000,000.00 | 875,000,000.00 | - | (148,195,696.00) | 148,195,696.00 | 875,000,000.00 |
| MOOE | | - | 875,000,000.00 | 875,000,000.00 | 875,000,000.00 | - | (148,195,696.00) | 148,195,696.00 | 875,000,000.00 |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | - | 1,750,320,316.00 | 1,750,320,316.00 | 1,750,320,316.00 | - | (993,931,949.06) | 993,931,949.06 | 1,750,320,316.00 |
| PS | | - | 320,316.00 | 320,316.00 | 320,316.00 | - | - | - | 320,316.00 |
| MOOE | | - | 1,750,000,000.00 | 1,750,000,000.00 | 1,750,000,000.00 | - | (993,931,949.06) | 993,931,949.06 | 1,750,000,000.00 |
| GRAND TOTAL | | 245,204,221,000.00 | (1,469,268,684.00) | 243,734,952,316.00 | 216,134,840,316.00 | 0.00 | (45,259,392,031.71) | 45,259,392,031.71 | 216,134,840,316.00 |
| PS | | 10,658,652,000.00 | 320,316.00 | 10,658,972,316.00 | 10,658,972,316.00 | - | (6,304,835,788.00) | 6,304,835,788.00 | 10,658,972,316.00 |
| MOOE | | 233,421,679,000.00 | (1,469,589,000.00) | 231,952,090,000.00 | 204,351,978,000.00 | 0.00 | (38,752,221,243.71) | 38,752,221,243.71 | 204,351,978,000.00 |
| CO | | 1,123,890,000.00 | - | 1,123,890,000.00 | 1,123,890,000.00 | - | (202,335,000.00) | 202,335,000.00 | 1,123,890,000.00 |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Unreleased Appropriations |
|--|--------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|----------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------|------------------------------|
| | | 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 | |
| 2. Pension and Gratuity Fund | | | | | | | | | | | | |
| 3. Calamity Fund | | 1,557,519,767.9300 | - | - | - | 1,557,519,767.9300 | 436,335,028.00 | - | - | - | 436,335,028.00 | - |
| MOOE | | 1,557,519,767.9300 | - | - | - | 1,557,519,767.9300 | 436,335,028.00 | - | - | - | 436,335,028.00 | - |
| SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund | | 855,650,427.1500 | - | - | - | 855,650,427.1500 | 436,335,028.00 | - | - | - | 436,335,028.00 | - |
| MOOE | | 855,650,427.1500 | - | - | - | 855,650,427.1500 | 436,335,028.00 | - | - | - | 436,335,028.00 | - |
| SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund | | 701,869,340.7800 | - | - | - | 701,869,340.7800 | - | - | - | - | - | - |
| MOOE | | 701,869,340.7800 | - | - | - | 701,869,340.7800 | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | 1,557,519,767.9300 | - | - | - | 1,557,519,767.9300 | 436,335,028.00 | - | - | - | 436,335,028.00 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,557,519,767.9300 | - | - | - | 1,557,519,767.9300 | 436,335,028.00 | - | - | - | 436,335,028.00 | - |
| GRAND TOTAL | | 42,332,125,156.2100 | - | - | - | 42,332,125,156.2100 | 26,673,159,485.51 | - | - | - | 26,673,159,485.51 | 27,600,112,000.00 |
| PS | | 1,961,739,937.89 | - | - | - | 1,961,739,937.89 | 1,746,017,502.14 | - | - | - | 1,746,017,502.14 | - |
| MOOE | | 40,338,840,473.50 | - | - | - | 40,338,840,473.50 | 24,927,141,983.37 | - | - | - | 24,927,141,983.37 | 27,600,112,000.00 |
| CO | | 31,544,744.82 | - | - | - | 31,544,744.82 | - | - | - | - | - | - |
| | | | | | | - | | | | | | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Balances | | |
|--|--------------|--------------------------|-----------------------|-------------------------------|
| | | Unobligated Allotment | Unpaid Obligations | |
| | | | Due and Demandable | Not Yet Due and Demandable |
| 2. Pension and Gratuity Fund | | | | |
| 3. Calamity Fund | | 192,480,232.07 | 4,490,567.97 | 1,116,694,171.96 |
| MOOE | | 192,480,232.07 | 4,490,567.97 | 1,116,694,171.96 |
| SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund | | 19,349,572.85 | 4,490,567.97 | 414,824,831.18 |
| MOOE | | 19,349,572.85 | 4,490,567.97 | 414,824,831.18 |
| SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund | | 173,130,659.22 | - | 701,869,340.78 |
| MOOE | | 173,130,659.22 | - | 701,869,340.78 |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | 192,800,548.07 | 4,490,567.97 | 1,116,694,171.96 |
| PS | | 320,316.00 | - | - |
| MOOE | | 192,480,232.07 | 4,490,567.97 | 1,116,694,171.96 |
| GRAND TOTAL | | 173,802,715,159.79 | 2,814,150,032.60 | 12,844,815,638.10 |
| PS | | 8,697,232,378.11 | 77,302,249.51 | 138,420,186.24 |
| MOOE | | 164,013,137,526.50 | 2,711,793,113.05 | 12,699,905,377.08 |
| CO | | 1,092,345,255.18 | 25,054,670.04 | 6,490,074.78 |

Certified Correct:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division for Regular Programs
Date: 1

Certified Correct:

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

Recommending Approval:

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

Approved by:

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