

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : ALL
Organization Code (UACS): ALL
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		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
PS		-	-	-	-	-	-	-	-
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
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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	(21,824,050.00)	21,824,050.00	554,977,748.45
PS		-	-	-	-	-	-	-	-
MOOE		322,157,441.49	16,978,031.25	339,135,472.74	322,157,441.49	16,978,031.25	(21,824,050.00)	21,824,050.00	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
PS		-	-	-	-	-	-	-	-
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	0.00	3,319,994.61	3,319,994.61	0.00	-	-	3,319,994.61
PS		-	-	-	-	-	-	-	-
MOOE		3,319,994.61	0.00	3,319,994.61	3,319,994.61	0.00	-	-	3,319,994.61
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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

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	33,533,130.6100	21,458,182.9400	-	-	54,991,313.55	9,186,490.65	16,576,310.08	-	-	25,762,800.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		33,533,130.6100	20,875,182.9400	-	-	54,408,313.55	9,186,490.65	16,576,310.08	-	-	25,762,800.73
CO		-	583,000.0000	-	-	583,000.00	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		33,533,130.6100	21,458,182.9400	-	-	54,991,313.55	9,186,490.65	16,576,310.08	-	-	25,762,800.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		33,533,130.6100	20,875,182.9400	-	-	54,408,313.55	9,186,490.65	16,576,310.08	-	-	25,762,800.73
CO		-	583,000.0000	-	-	583,000.00	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	347,321,254.8200	59,815,925.7700	-	-	407,137,180.59	6,842,945.72	12,079,367.33	-	-	18,922,313.05
PS		-	-	-	-	-	-	-	-	-	-
MOOE		218,033,641.3200	35,949,454.4800	-	-	253,983,095.80	3,424,865.72	7,926,397.33	-	-	11,351,263.05
CO		129,287,613.5000	23,866,471.2900	-	-	153,154,084.79	3,418,080.00	4,152,970.00	-	-	7,571,050.00
Social Marketing Services	200000100002000	-	1,126,047.9800	-	-	1,126,047.98	-	38,688.17	-	-	38,688.17
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,126,047.9800	-	-	1,126,047.98	-	38,688.17	-	-	38,688.17
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	3,319,994.6100	-	-	3,319,994.61	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	3,319,994.6100	-	-	3,319,994.61	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	3,391,469.4900	172,071.8500	-	-	3,563,541.34	1,089,736.68	339,906.75	-	-	1,429,643.43
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,391,469.4900	172,071.8500	-	-	3,563,541.34	1,089,736.68	339,906.75	-	-	1,429,643.43

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
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	(0.00)	2,120,476.11	4,602,441.36	24,626,071.46
PS		-	-	-	-
MOOE		-	2,114,727.17	4,602,441.36	24,043,071.46
CO		(0.00)	5,748.94	-	583,000.00
Administration of Personnel Benefits	100000100002000	-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		(0.00)	2,120,476.11	4,602,441.36	24,626,071.46
PS		-	-	-	-
MOOE		-	2,114,727.17	4,602,441.36	24,043,071.46
CO		(0.00)	5,748.94	-	583,000.00
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	147,840,567.86	3,831,738.33	384,383,129.21
PS		-	-	-	-
MOOE		-	85,152,376.94	3,445,626.33	239,186,206.42
CO		-	62,688,190.92	386,112.00	145,196,922.79
Social Marketing Services	200000100002000	-	2,131.13	-	1,087,359.81
PS		-	-	-	-
MOOE		-	2,131.13	-	1,087,359.81
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	-	-	3,319,994.61
PS		-	-	-	-
MOOE		-	-	-	3,319,994.61
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	6,605.37	-	2,133,897.91
PS		-	-	-	-
MOOE		-	6,605.37	-	2,133,897.91

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
Enhanced Partnership Against Hunger and Poverty - National Program Management Office PS MOOE CO	200000100005000	1,722,327.47	540,018.46	2,262,345.93	1,722,327.47	540,018.46	-	-	2,262,345.93
		-	-	-	-	-	-	-	-
		1,722,327.47	540,018.46	2,262,345.93	1,722,327.47	540,018.46	-	-	2,262,345.93
		-	-	-	-	-	-	-	-
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	(21,824,050.00)	21,824,050.00	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	(21,824,050.00)	21,824,050.00	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		1,365,318,345.77	274,137,461.74	1,639,455,807.51	1,365,318,345.77	274,137,461.74	(1,229,221,189.13)	1,229,221,189.13	1,639,455,807.51
PS		-	-	-	-	-	-	-	-
MOOE		1,365,318,345.77	274,137,461.74	1,639,455,807.51	1,365,318,345.77	274,137,461.74	(1,229,221,189.13)	1,229,221,189.13	1,639,455,807.51
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,365,318,345.77	274,137,461.74	1,639,455,807.51	1,365,318,345.77	274,137,461.74	(1,229,221,189.13)	1,229,221,189.13	1,639,455,807.51
PS		-	-	-	-	-	-	-	-
MOOE		1,365,318,345.77	274,137,461.74	1,639,455,807.51	1,365,318,345.77	274,137,461.74	(1,229,221,189.13)	1,229,221,189.13	1,639,455,807.51
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	739,648,970.90	29,574,101.99	769,223,072.89	739,648,970.90	29,574,101.99	(642,440,769.24)	642,440,769.24	769,223,072.89
PS		-	-	-	-	-	-	-	-
MOOE		739,648,970.90	29,574,101.99	769,223,072.89	739,648,970.90	29,574,101.99	(642,440,769.24)	642,440,769.24	769,223,072.89
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	625,669,374.87	244,563,359.75	870,232,734.62	625,669,374.87	244,563,359.75	(586,780,419.89)	586,780,419.89	870,232,734.62
PS		-	-	-	-	-	-	-	-
MOOE		625,669,374.87	244,563,359.75	870,232,734.62	625,669,374.87	244,563,359.75	(586,780,419.89)	586,780,419.89	870,232,734.62
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		257,937,913.16	386,450,584.95	644,388,498.11	257,937,913.16	386,450,584.95	(34,509,819.70)	34,509,819.70	644,388,498.11
PS		-	-	-	-	-	-	-	-
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		16,091.01	264,583,183.18	264,599,274.19	16,091.01	264,583,183.18	-	-	264,599,274.19
PROTECTIVE SOCIAL WELFARE PROGRAM		257,937,913.16	386,450,584.95	644,388,498.11	257,937,913.16	386,450,584.95	(34,509,819.70)	34,509,819.70	644,388,498.11
PS		-	-	-	-	-	-	-	-
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		16,091.01	264,583,183.18	264,599,274.19	16,091.01	264,583,183.18	-	-	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
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	245,763.0600	2,016,277.9600	-	-	2,262,041.02	209,955.91	650,795.29	-	-	860,751.20
		-	-	-	-	-	-	-	-	-	-
PS		245,763.0600	2,016,277.9600	-	-	2,262,041.02	209,955.91	650,795.29	-	-	860,751.20
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		350,958,487.3700	66,450,318.1700	-	-	417,408,805.54	8,142,638.31	13,108,757.54	-	-	21,251,395.85
PS		-	-	-	-	-	-	-	-	-	-
MOOE		221,670,873.87	42,583,846.88	-	-	264,254,720.75	4,724,558.31	8,955,787.54	-	-	13,680,345.85
CO		129,287,613.50	23,866,471.29	-	-	153,154,084.79	3,418,080.00	4,152,970.00	-	-	7,571,050.00
OPERATIONS											
Well-being of poor families improved		752,274,764.1500	561,503,905.1800	-	-	1,313,778,669.33	416,072,040.09	600,369,013.27	-	-	1,016,441,053.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		752,274,764.1500	561,503,905.1800	-	-	1,313,778,669.33	416,072,040.09	600,369,013.27	-	-	1,016,441,053.36
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		752,274,764.1500	561,503,905.1800	-	-	1,313,778,669.33	416,072,040.09	600,369,013.27	-	-	1,016,441,053.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		752,274,764.1500	561,503,905.1800	-	-	1,313,778,669.33	416,072,040.09	600,369,013.27	-	-	1,016,441,053.36
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	539,816,215.3100	229,406,684.1700	-	-	769,222,899.48	343,825,722.43	321,673,066.10	-	-	665,498,788.53
PS		-	-	-	-	-	-	-	-	-	-
MOOE		539,816,215.3100	229,406,684.1700	-	-	769,222,899.48	343,825,722.43	321,673,066.10	-	-	665,498,788.53
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	212,458,548.8400	332,097,221.0100	-	-	544,555,769.85	72,246,317.66	278,695,947.17	-	-	350,942,264.83
PS		-	-	-	-	-	-	-	-	-	-
MOOE		212,458,548.8400	332,097,221.0100	-	-	544,555,769.85	72,246,317.66	278,695,947.17	-	-	350,942,264.83
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		318,390,811.9700	198,330,095.6200	-	-	516,720,907.59	114,890,385.05	131,642,347.12	-	-	246,532,732.17
PS		-	-	-	-	-	-	-	-	-	-
MOOE		253,141,373.0800	104,659,226.4000	-	-	357,800,599.48	112,859,678.01	111,161,351.26	-	-	224,021,029.27
CO		65,249,438.8900	93,670,869.2200	-	-	158,920,308.11	2,030,707.04	20,480,995.86	-	-	22,511,702.90
PROTECTIVE SOCIAL WELFARE PROGRAM		318,390,811.9700	198,330,095.6200	-	-	516,720,907.59	114,890,385.05	131,642,347.12	-	-	246,532,732.17
PS		-	-	-	-	-	-	-	-	-	-
MOOE		253,141,373.0800	104,659,226.4000	-	-	357,800,599.48	112,859,678.01	111,161,351.26	-	-	224,021,029.27
CO		65,249,438.8900	93,670,869.2200	-	-	158,920,308.11	2,030,707.04	20,480,995.86	-	-	22,511,702.90
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											

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
<div>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>Sub-total, Support to Operations</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>OPERATIONS</div> <div>Well-being of poor families improved</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>PROMOTIVE SOCIAL WELFARE PROGRAM</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>Sustainable Livelihood Program</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>Rights of the poor and vulnerable sectors promoted and protected</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>PROTECTIVE SOCIAL WELFARE PROGRAM</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</div>	200000100005000	-	304.91	210,717.00	1,190,572.82
		-	-	-	-
		-	304.91	210,717.00	1,190,572.82
		-	-	-	-
		-	147,849,609.27	4,042,455.33	392,114,954.36
		-	-	-	-
		-	85,161,418.35	3,656,343.33	246,918,031.57
		-	62,688,190.92	386,112.00	145,196,922.79
		-	325,677,138.18	139,269,241.75	158,068,374.22
		-	-	-	-
		-	325,677,138.18	139,269,241.75	158,068,374.22
		-	-	-	-
		-	325,677,138.18	139,269,241.75	158,068,374.22
		-	-	-	-
		-	325,677,138.18	139,269,241.75	158,068,374.22
		-	-	-	-
	310100100001000	-	173.41	6,936,588.99	96,787,521.96
		-	-	-	-
		-	173.41	6,936,588.99	96,787,521.96
		-	-	-	-
	310100100002000	-	325,676,964.77	132,332,652.76	61,280,852.26
		-	-	-	-
		-	325,676,964.77	132,332,652.76	61,280,852.26
		-	-	-	-
		-	127,667,590.52	92,296,708.95	177,891,466.47
		-	-	-	-
		-	21,988,624.44	53,023,883.68	80,755,686.53
		-	105,678,966.08	39,272,825.27	97,135,779.94
		-	127,667,590.52	92,296,708.95	177,891,466.47
		-	-	-	-
		-	21,988,624.44	53,023,883.68	80,755,686.53
		-	105,678,966.08	39,272,825.27	97,135,779.94

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	53,589,957.27	309,215,622.93	362,805,580.20	53,589,957.27	309,215,622.93	-	-	362,805,580.20
PS		-	-	-	-	-	-	-	-
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		16,091.01	264,583,183.18	264,599,274.19	16,091.01	264,583,183.18	-	-	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
PS		-	-	-	-	-	-	-	-
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									
		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
PS		-	-	-	-	-	-	-	-
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
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
		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
PS		-	-	-	-	-	-	-	-
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
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
PS		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
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	146,780,193.9700	110,346,420.1500	-	-	257,126,614.12	9,555,614.44	53,778,855.99	-	-	63,334,470.43
PS		-	-	-	-	-	-	-	-	-	-
MOOE		81,530,755.0800	16,675,550.9300	-	-	98,206,306.01	7,524,907.40	33,297,860.13	-	-	40,822,767.53
CO		65,249,438.8900	93,670,869.2200	-	-	158,920,308.11	2,030,707.04	20,480,995.86	-	-	22,511,702.90
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	26,482,018.3100	50,371,494.4400	-	-	76,853,512.75	7,426,705.69	31,413,129.79	-	-	38,839,835.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		26,482,018.3100	50,371,494.4400	-	-	76,853,512.75	7,426,705.69	31,413,129.79	-	-	38,839,835.48
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
Social Pension for Indigent Senior Citizens	320103100001000	72,572,125.5800	17,635,117.1500	-	-	90,207,242.73	49,591,778.78	24,123,959.72	-	-	73,715,738.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		72,572,125.5800	17,635,117.1500	-	-	90,207,242.73	49,591,778.78	24,123,959.72	-	-	73,715,738.50
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	71,181,857.3400	17,635,117.1500	-	-	88,816,974.49	48,246,894.02	24,089,705.65	-	-	72,336,599.67
PS		-	-	-	-	-	-	-	-	-	-
MOOE		71,181,857.3400	17,635,117.1500	-	-	88,816,974.49	48,246,894.02	24,089,705.65	-	-	72,336,599.67
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	1,390,268.2400	-	-	-	1,390,268.24	1,344,884.76	34,254.07	-	-	1,379,138.83
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,390,268.2400	-	-	-	1,390,268.24	1,344,884.76	34,254.07	-	-	1,379,138.83
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
Protective Services for Individuals and Families in Difficult Circumstances	320104100002000	56,830,088.8000	10,879,507.9300	-	-	67,709,596.73	43,622,326.23	12,589,186.54	-	-	56,211,512.77
PS		-	-	-	-	-	-	-	-	-	-
MOOE		56,830,088.8000	10,879,507.9300	-	-	67,709,596.73	43,622,326.23	12,589,186.54	-	-	56,211,512.77
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	54,886,087.3500	10,493,348.7500	-	-	65,379,436.10	41,680,061.23	12,390,962.55	-	-	54,071,023.78
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,886,087.3500	10,493,348.7500	-	-	65,379,436.10	41,680,061.23	12,390,962.55	-	-	54,071,023.78
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,944,001.4500	386,159.1800	-	-	2,330,160.63	1,942,265.00	198,223.99	-	-	2,140,488.99
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,944,001.4500	386,159.1800	-	-	2,330,160.63	1,942,265.00	198,223.99	-	-	2,140,488.99
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Services for residential and center-based clients	320101100001000	-	105,678,966.08	56,693,128.54	137,099,015.15
PS		-	-	-	-
MOOE		-	-	17,420,303.27	39,963,235.21
CO		-	105,678,966.08	39,272,825.27	97,135,779.94
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	20,576,599.03	8,465,583.50	29,548,093.77
PS		-	-	-	-
MOOE		-	20,576,599.03	8,465,583.50	29,548,093.77
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		-	216,126.72	8,829,587.48	7,661,916.75
PS		-	-	-	-
MOOE		-	216,126.72	8,829,587.48	7,661,916.75
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	216,126.72	8,818,458.07	7,661,916.75
PS		-	-	-	-
MOOE		-	216,126.72	8,818,458.07	7,661,916.75
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	11,129.41	-
PS		-	-	-	-
MOOE		-	-	11,129.41	-
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	237,325.16	8,057,602.47	3,440,481.49
PS		-	-	-	-
MOOE		-	237,325.16	8,057,602.47	3,440,481.49
CO		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	(0.00)	8,057,602.47	3,250,809.85
PS		-	-	-	-
MOOE		-	(0.00)	8,057,602.47	3,250,809.85
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	237,325.16	-	189,671.64
PS		-	-	-	-
MOOE		-	237,325.16	-	189,671.64
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	320105100002000	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
PS		-	-	-	-	-	-	-	-
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)		23,161,852.70	-	23,161,852.70	23,161,852.70	-	(23,161,852.70)	23,161,852.70	23,161,852.70
PS		-	-	-	-	-	-	-	-
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		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
PS		-	-	-	-	-	-	-	-
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		222,995,050.17	54,333,432.65	277,328,482.82	222,995,050.17	54,333,432.65	(12,497,177.15)	12,497,177.15	277,328,482.82
PS		-	-	-	-	-	-	-	-
MOOE		222,995,050.17	(106,720,373.35)	116,274,676.82	222,995,050.17	(106,720,373.35)	(12,497,177.15)	12,497,177.15	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	330100100001000	222,995,050.17	54,333,432.65	277,328,482.82	222,995,050.17	54,333,432.65	(12,497,177.15)	12,497,177.15	277,328,482.82
PS		-	-	-	-	-	-	-	-
MOOE		222,995,050.17	(106,720,373.35)	116,274,676.82	222,995,050.17	(106,720,373.35)	(12,497,177.15)	12,497,177.15	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		221,375,778.25	32,344,381.40	253,720,159.65	221,375,778.25	32,344,381.40	(12,497,177.15)	12,497,177.15	253,720,159.65
PS		-	-	-	-	-	-	-	-
MOOE		221,375,778.25	(128,709,424.60)	92,666,353.65	221,375,778.25	(128,709,424.60)	(12,497,177.15)	12,497,177.15	92,666,353.65
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00
National Resource Operation		227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
PS		-	-	-	-	-	-	-	-
MOOE		227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
CO		-	-	-	-	-	-	-	-
Quick Response Fund		1,391,395.89	21,989,051.25	23,380,447.14	1,391,395.89	21,989,051.25	-	-	23,380,447.14
PS		-	-	-	-	-	-	-	-
MOOE		1,391,395.89	21,989,051.25	23,380,447.14	1,391,395.89	21,989,051.25	-	-	23,380,447.14
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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		15,726,385.3100	9,097,555.9500	-	-	24,823,941.26	4,693,959.91	9,737,215.08	-	-	14,431,174.99
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,726,385.3100	9,097,555.9500	-	-	24,823,941.26	4,693,959.91	9,737,215.08	-	-	14,431,174.99
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	15,235,229.0300	7,926,623.6700	-	-	23,161,852.70	4,352,286.68	8,913,498.06	-	-	13,265,784.74
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,235,229.0300	7,926,623.6700	-	-	23,161,852.70	4,352,286.68	8,913,498.06	-	-	13,265,784.74
CO		-	-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	491,156.2800	1,170,932.2800	-	-	1,662,088.56	341,673.23	823,717.02	-	-	1,165,390.25
PS		-	-	-	-	-	-	-	-	-	-
MOOE		491,156.2800	1,170,932.2800	-	-	1,662,088.56	341,673.23	823,717.02	-	-	1,165,390.25
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		23,640,234.5300	212,747,853.9000	-	-	236,388,088.43	10,632,435.35	47,126,088.13	-	-	57,758,523.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,640,234.5300	81,980,953.9000	-	-	105,621,188.43	10,632,435.35	47,126,088.13	-	-	57,758,523.48
CO		-	130,766,900.0000	-	-	130,766,900.00	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		23,640,234.5300	212,747,853.9000	-	-	236,388,088.43	10,632,435.35	47,126,088.13	-	-	57,758,523.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,640,234.5300	81,980,953.9000	-	-	105,621,188.43	10,632,435.35	47,126,088.13	-	-	57,758,523.48
CO		-	130,766,900.0000	-	-	130,766,900.00	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	17,140,469.7400	200,453,173.1300	-	-	217,593,642.87	8,291,111.45	43,126,567.12	-	-	51,417,678.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,140,469.7400	69,686,273.1300	-	-	86,826,742.87	8,291,111.45	43,126,567.12	-	-	51,417,678.57
CO		-	130,766,900.0000	-	-	130,766,900.00	-	-	-	-	-
National Resource Operation	330100100002000	225,880.9700	1,760.0000	-	-	227,640.97	155,204.00	26,948.00	-	-	182,152.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		225,880.9700	1,760.0000	-	-	227,640.97	155,204.00	26,948.00	-	-	182,152.00
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	6,273,883.8200	12,292,920.7700	-	-	18,566,804.59	2,186,119.90	3,972,573.01	-	-	6,158,692.91
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,273,883.8200	12,292,920.7700	-	-	18,566,804.59	2,186,119.90	3,972,573.01	-	-	6,158,692.91
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM		-	958,573.53	10,250,806.96	141,959.31
PS		-	-	-	-
MOOE		-	958,573.53	10,250,806.96	141,959.31
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	9,896,067.96	-
PS		-	-	-	-
MOOE		-	-	9,896,067.96	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	958,573.53	354,739.00	141,959.31
PS		-	-	-	-
MOOE		-	958,573.53	354,739.00	141,959.31
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	40,940,394.39	4,375,801.87	174,253,763.08
PS		-	-	-	-
MOOE		-	10,653,488.39	4,375,801.87	43,486,863.08
CO		-	30,286,906.00	-	130,766,900.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	40,940,394.39	4,375,801.87	174,253,763.08
PS		-	-	-	-
MOOE		-	10,653,488.39	4,375,801.87	43,486,863.08
CO		-	30,286,906.00	-	130,766,900.00
Disaster response and rehabilitation program	330100100001000	-	36,126,516.78	3,995,647.87	162,180,316.43
PS		-	-	-	-
MOOE		-	5,839,610.78	3,995,647.87	31,413,416.43
CO		-	30,286,906.00	-	130,766,900.00
National Resource Operation	330100100002000	-	235.06	-	45,488.97
PS		-	-	-	-
MOOE		-	235.06	-	45,488.97
CO		-	-	-	-
Quick Response Fund	330100100003000	-	4,813,642.55	380,154.00	12,027,957.68
PS		-	-	-	-
MOOE		-	4,813,642.55	380,154.00	12,027,957.68
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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	340100100001000	535,704.63	706,080.02	1,241,784.65	535,704.63	706,080.02	(360,000.00)	360,000.00	1,241,784.65
PS		-	-	-	-	-	-	-	-
MOOE		535,704.63	706,080.02	1,241,784.65	535,704.63	706,080.02	(360,000.00)	360,000.00	1,241,784.65
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		535,704.63	706,080.02	1,241,784.65	535,704.63	706,080.02	(360,000.00)	360,000.00	1,241,784.65
PS		-	-	-	-	-	-	-	-
MOOE		535,704.63	706,080.02	1,241,784.65	535,704.63	706,080.02	(360,000.00)	360,000.00	1,241,784.65
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		535,704.63	706,080.02	1,241,784.65	535,704.63	706,080.02	(360,000.00)	360,000.00	1,241,784.65
PS		-	-	-	-	-	-	-	-
MOOE		535,704.63	706,080.02	1,241,784.65	535,704.63	706,080.02	(360,000.00)	360,000.00	1,241,784.65
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
PS		-	-	-	-	-	-	-	-
MOOE		11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
PS		-	-	-	-	-	-	-	-
MOOE	350100100001000	11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		9,270,530.57	(0.00)	9,270,530.57	9,270,530.57	(0.00)	-	-	9,270,530.57
MOOE	350100100002000	9,270,530.57	(0.00)	9,270,530.57	9,270,530.57	(0.00)	-	-	9,270,530.57
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program		2,044,828.80	-	2,044,828.80	2,044,828.80	-	(423,500.00)	423,500.00	2,044,828.80
MOOE	350100100002000	2,044,828.80	-	2,044,828.80	2,044,828.80	-	(423,500.00)	423,500.00	2,044,828.80
CO		-	-	-	-	-	-	-	-
Sub-total Operations		1,858,102,373.10	715,627,559.36	2,573,729,932.46	1,858,102,373.10	715,627,559.36	(1,277,011,685.98)	1,277,011,685.98	2,573,729,932.46
PS		-	-	-	-	-	-	-	-
MOOE		1,858,086,282.09	289,990,570.18	2,148,076,852.27	1,858,086,282.09	289,990,570.18	(1,277,011,685.98)	1,277,011,685.98	2,148,076,852.27
CO		16,091.01	425,636,989.18	425,653,080.19	16,091.01	425,636,989.18	-	-	425,653,080.19

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	340100100001000	568,349.4700	669,059.9300	-	-	1,237,409.40	361,190.40	504,286.53	-	-	865,476.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		568,349.4700	669,059.9300	-	-	1,237,409.40	361,190.40	504,286.53	-	-	865,476.93
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		568,349.4700	669,059.9300	-	-	1,237,409.40	361,190.40	504,286.53	-	-	865,476.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		568,349.4700	669,059.9300	-	-	1,237,409.40	361,190.40	504,286.53	-	-	865,476.93
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		568,349.4700	669,059.9300	-	-	1,237,409.40	361,190.40	504,286.53	-	-	865,476.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		568,349.4700	669,059.9300	-	-	1,237,409.40	361,190.40	504,286.53	-	-	865,476.93
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	5,771,819.2900	4,927,865.5500	-	-	10,699,684.84	2,487,478.04	1,925,216.94	-	-	4,412,694.98
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,771,819.2900	4,927,865.5500	-	-	10,699,684.84	2,487,478.04	1,925,216.94	-	-	4,412,694.98
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		5,771,819.2900	4,927,865.5500	-	-	10,699,684.84	2,487,478.04	1,925,216.94	-	-	4,412,694.98
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,771,819.2900	4,927,865.5500	-	-	10,699,684.84	2,487,478.04	1,925,216.94	-	-	4,412,694.98
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services		4,840,009.0900	4,430,521.4800	-	-	9,270,530.57	2,078,029.40	1,726,187.51	-	-	3,804,216.91
MOOE		4,840,009.0900	4,430,521.4800	-	-	9,270,530.57	2,078,029.40	1,726,187.51	-	-	3,804,216.91
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	931,810.2000	497,344.0700	-	-	1,429,154.27	409,448.64	199,029.43	-	-	608,478.07
MOOE		931,810.2000	497,344.0700	-	-	1,429,154.27	409,448.64	199,029.43	-	-	608,478.07
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		1,100,645,979.4100	978,178,780.1800	-	-	2,078,824,759.59	544,443,528.93	781,566,951.99	-	-	1,326,010,480.92
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,035,396,540.5200	753,741,010.9600	-	-	1,789,137,551.48	542,412,821.89	761,085,956.13	-	-	1,303,498,778.02
CO		65,249,438.8900	224,437,769.2200	-	-	289,687,208.11	2,030,707.04	20,480,995.86	-	-	22,511,702.90

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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	340100100001000	-	4,375.25	105,260.34	266,672.13
PS		-	-	-	-
MOOE		-	4,375.25	105,260.34	266,672.13
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	4,375.25	105,260.34	266,672.13
PS		-	-	-	-
MOOE		-	4,375.25	105,260.34	266,672.13
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services		-	4,375.25	105,260.34	266,672.13
PS		-	-	-	-
MOOE		-	4,375.25	105,260.34	266,672.13
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	350100100001000	-	615,674.53	2,169,417.44	4,117,572.42
PS		-	-	-	-
MOOE		-	615,674.53	2,169,417.44	4,117,572.42
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	615,674.53	2,169,417.44	4,117,572.42
PS		-	-	-	-
MOOE		-	615,674.53	2,169,417.44	4,117,572.42
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services		-	-	2,163,917.44	3,302,396.22
MOOE		-	-	2,163,917.44	3,302,396.22
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	615,674.53	5,500.00	815,176.20
MOOE		-	615,674.53	5,500.00	815,176.20
CO		-	-	-	-
Sub-total Operations		-	494,905,172.87	238,216,430.35	514,597,848.32
PS		-	-	-	-
MOOE		-	358,939,300.79	198,943,605.08	286,695,168.38
CO		-	135,965,872.08	39,272,825.27	227,902,679.94

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, PROGRAMS		2,440,605,244.39	755,494,892.54	3,196,100,136.93	2,440,605,244.39	755,494,892.54	(1,298,835,735.98)	1,298,835,735.98	3,196,100,136.93
PS		-	-	-	-	-	-	-	-
MOOE		2,242,741,390.98	311,274,641.11	2,554,016,032.09	2,242,741,390.98	311,274,641.11	(1,298,835,735.98)	1,298,835,735.98	2,554,016,032.09
CO		197,863,853.41	444,220,251.43	642,084,104.84	197,863,853.41	444,220,251.43	-	-	642,084,104.84
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	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
PS		-	-	-	-	-	-	-	-
MOOE		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,332,463,267.85	53,431,014.73	1,385,894,282.58	1,332,463,267.85	53,431,014.73	(1,309,594,496.20)	1,309,594,496.20	1,385,894,282.58
PS		-	-	-	-	-	-	-	-
MOOE		1,332,463,267.85	53,431,014.73	1,385,894,282.58	1,332,463,267.85	53,431,014.73	(1,309,594,496.20)	1,309,594,496.20	1,385,894,282.58
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	6,629,756.37	909,438.65	7,539,195.02	6,629,756.37	909,438.65	(5,423,420.00)	5,423,420.00	7,539,195.02
PS		-	-	-	-	-	-	-	-
MOOE		6,629,756.37	909,438.65	7,539,195.02	6,629,756.37	909,438.65	(5,423,420.00)	5,423,420.00	7,539,195.02
CO		-	-	-	-	-	-	-	-
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
PS		-	-	-	-	-	-	-	-
MOOE		383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73
CO		-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	4,084,111.74	-	4,084,111.74	4,084,111.74	-	(2,896,550.00)	2,896,550.00	4,084,111.74
PS		-	-	-	-	-	-	-	-
MOOE		4,084,111.74	-	4,084,111.74	4,084,111.74	-	(2,896,550.00)	2,896,550.00	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	(39,582,959.55)	39,582,959.55	47,126,292.17
PS		-	-	-	-	-	-	-	-
MOOE		45,827,218.16	1,299,074.01	47,126,292.17	45,827,218.16	1,299,074.01	(39,582,959.55)	39,582,959.55	47,126,292.17
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
SUB-TOTAL, PROGRAMS		1,485,137,597.3900	1,066,087,281.2900	-	-	2,551,224,878.68	561,772,657.89	811,252,019.62	-	-	1,373,024,677.51
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,290,600,545.0000	817,200,040.7800	-	-	2,107,800,585.78	556,323,870.85	786,618,053.75	-	-	1,342,941,924.60
CO		194,537,052.3900	248,887,240.5100	-	-	443,424,292.90	5,448,787.04	24,633,965.86	-	-	30,082,752.90
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	1,123,797.2000	2,980,658.8300	-	-	4,104,456.03	831,076.27	1,229,512.17	-	-	2,060,588.44
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,123,797.2000	2,980,658.8300	-	-	4,104,456.03	831,076.27	1,229,512.17	-	-	2,060,588.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	158,623,198.6900	935,149,855.3900	-	-	1,093,773,054.08	99,105,862.59	248,705,030.04	-	-	347,810,892.63
PS		-	-	-	-	-	-	-	-	-	-
MOOE		158,623,198.6900	935,149,855.3900	-	-	1,093,773,054.08	99,105,862.59	248,705,030.04	-	-	347,810,892.63
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	870,222.3600	4,002,933.5600	-	-	4,873,155.92	90,100.92	2,495,557.21	-	-	2,585,658.13
PS		-	-	-	-	-	-	-	-	-	-
MOOE		870,222.3600	4,002,933.5600	-	-	4,873,155.92	90,100.92	2,495,557.21	-	-	2,585,658.13
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	1,060,912.5900	2,333,028.2600	-	-	3,393,940.85	746,384.00	358,137.07	-	-	1,104,521.07
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,060,912.5900	2,333,028.2600	-	-	3,393,940.85	746,384.00	358,137.07	-	-	1,104,521.07
CO		-	-	-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	405,905.0000	1,865,633.1100	-	-	2,271,538.11	48,368.42	487,567.55	-	-	535,935.97
PS		-	-	-	-	-	-	-	-	-	-
MOOE		405,905.0000	1,865,633.1100	-	-	2,271,538.11	48,368.42	487,567.55	-	-	535,935.97
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	37,891,193.3700	4,692,855.9000	-	-	42,584,049.27	24,047,883.62	15,080,143.12	-	-	39,128,026.74
PS		-	-	-	-	-	-	-	-	-	-
MOOE		37,891,193.3700	4,692,855.9000	-	-	42,584,049.27	24,047,883.62	15,080,143.12	-	-	39,128,026.74
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, PROGRAMS		(0.00)	644,875,258.25	246,861,327.04	931,338,874.13
PS		-	-	-	-
MOOE		-	446,215,446.31	207,202,389.77	557,656,271.41
CO		(0.00)	198,659,811.94	39,658,937.27	373,682,602.73
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	14.04	697,555.66	1,346,311.93
PS		-	-	-	-
MOOE		-	14.04	697,555.66	1,346,311.93
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	292,121,228.50	178,874,121.45	567,088,040.00
PS		-	-	-	-
MOOE		-	292,121,228.50	178,874,121.45	567,088,040.00
FE		-	-	-	-
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	2,666,039.10	221,617.60	2,065,880.19
PS		-	-	-	-
MOOE		-	2,666,039.10	221,617.60	2,065,880.19
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	78.88	2,041,095.64	248,324.14
PS		-	-	-	-
MOOE		-	78.88	2,041,095.64	248,324.14
CO		-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	-	1,812,573.63	115,000.00	1,620,602.14
PS		-	-	-	-
MOOE		-	1,812,573.63	115,000.00	1,620,602.14
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	4,542,242.90	658,090.11	2,797,932.42
PS		-	-	-	-
MOOE		-	4,542,242.90	658,090.11	2,797,932.42
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	230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	(230,391.05)	230,391.05	16,561,837.61
PS		-	-	-	-	-	-	-	-
MOOE		230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	(230,391.05)	230,391.05	16,561,837.61
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,392,711,155.75	75,993,053.17	1,468,704,208.92	1,392,711,155.75	75,993,053.17	(1,359,712,579.24)	1,359,712,579.24	1,468,704,208.92
PS		-	-	-	-	-	-	-	-
MOOE		1,392,711,155.75	75,993,053.17	1,468,704,208.92	1,392,711,155.75	75,993,053.17	(1,359,712,579.24)	1,359,712,579.24	1,468,704,208.92
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,833,316,400.14	831,487,945.71	4,664,804,345.85	3,833,316,400.14	831,487,945.71	(2,658,548,315.22)	2,658,548,315.22	4,664,804,345.85
PS		-	-	-	-	-	-	-	-
MOOE		3,635,452,546.73	387,267,694.28	4,022,720,241.01	3,635,452,546.73	387,267,694.28	(2,658,548,315.22)	2,658,548,315.22	4,022,720,241.01
CO		197,863,853.41	444,220,251.43	642,084,104.84	197,863,853.41	444,220,251.43	-	-	642,084,104.84
II. SPECIAL PURPOSE FUNDS									
1. Calamity Fund		-	739,092,751.52	739,092,751.52	604,740,678.81	134,352,072.71	(145,793,363.00)	145,793,363.00	739,092,751.52
PS		-	-	-	-	-	-	-	-
MOOE		-	515,379,991.52	515,379,991.52	381,027,918.81	134,352,072.71	(23,119,970.96)	23,119,970.96	515,379,991.52
FE		-	-	-	-	-	-	-	-
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	(122,673,392.04)	122,673,392.04	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	17,666,464.00	4,393,526.67	-	-	22,059,990.67
PS		-	-	-	-	-	-	-	-
MOOE		-	22,059,990.67	22,059,990.67	17,666,464.00	4,393,526.67	-	-	22,059,990.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	4,760,604.23	4,760,604.23	1,725,836.22	3,034,768.01	-	-	4,760,604.23
PS		-	-	-	-	-	-	-	-
MOOE		-	4,760,604.23	4,760,604.23	1,725,836.22	3,034,768.01	-	-	4,760,604.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	20,873,108.61	20,873,108.61	14,443,708.61	6,429,400.00	-	-	20,873,108.61
PS		-	-	-	-	-	-	-	-
MOOE		-	20,873,108.61	20,873,108.61	14,443,708.61	6,429,400.00	-	-	20,873,108.61
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	8,078,846.0000	8,182,361.6100	-	-	16,261,207.61	2,188,243.35	1,888,348.14	-	-	4,076,591.49
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,078,846.0000	8,182,361.6100	-	-	16,261,207.61	2,188,243.35	1,888,348.14	-	-	4,076,591.49
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		208,054,075.2100	959,207,326.6600	-	-	1,167,261,401.87	127,057,919.17	270,244,295.30	-	-	397,302,214.47
PS		-	-	-	-	-	-	-	-	-	-
MOOE		208,054,075.21	959,207,326.66	-	-	1,167,261,401.87	127,057,919.17	270,244,295.30	-	-	397,302,214.47
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,693,191,672.6000	2,025,294,607.9500	-	-	3,718,486,280.55	688,830,577.06	1,081,496,314.92	-	-	1,770,326,891.98
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,498,654,620.21	1,776,407,367.44	-	-	3,275,061,987.65	683,381,790.02	1,056,862,349.05	-	-	1,740,244,139.07
CO		194,537,052.39	248,887,240.51	-	-	443,424,292.90	5,448,787.04	24,633,965.86	-	-	30,082,752.90
II. SPECIAL PURPOSE FUNDS											
1. Calamity Fund		340,716,360.1200	137,133,585.7800	-	-	477,849,945.90	5,191,665.26	248,018,255.14	-	-	253,209,920.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		340,716,360.1200	137,133,585.7800	-	-	477,849,945.90	5,191,665.26	248,018,255.14	-	-	253,209,920.40
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		18,500,611.3300	3,555,913.9600	-	-	22,056,525.29	156,379.70	1,979,606.43	-	-	2,135,986.13
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,500,611.3300	3,555,913.9600	-	-	22,056,525.29	156,379.70	1,979,606.43	-	-	2,135,986.13
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		863,065.6200	3,897,538.6100	-	-	4,760,604.23	416,211.50	2,266,020.47	-	-	2,682,231.97
PS		-	-	-	-	-	-	-	-	-	-
MOOE		863,065.6200	3,897,538.6100	-	-	4,760,604.23	416,211.50	2,266,020.47	-	-	2,682,231.97
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		15,551,118.6100	5,321,990.0000	-	-	20,873,108.61	1,042,977.97	1,166,500.50	-	-	2,209,478.47
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,551,118.6100	5,321,990.0000	-	-	20,873,108.61	1,042,977.97	1,166,500.50	-	-	2,209,478.47
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	300,630.00	4,837,718.87	7,346,897.25
PS		-	-	-	-
MOOE		-	300,630.00	4,837,718.87	7,346,897.25
CO		-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	301,442,807.05	187,445,199.33	582,513,988.07
PS		-	-	-	-
MOOE		-	301,442,807.05	187,445,199.33	582,513,988.07
CO		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		(0.00)	946,318,065.30	434,306,526.37	1,513,852,862.20
PS		-	-	-	-
MOOE		-	747,658,253.36	394,647,589.10	1,140,170,259.47
CO		(0.00)	198,659,811.94	39,658,937.27	373,682,602.73
II. SPECIAL PURPOSE FUNDS					
1. Calamity Fund		-	261,242,805.62	249,469.86	224,390,555.65
PS		-	-	-	-
MOOE		-	37,530,045.62	249,469.86	224,390,555.65
FE		-	-	-	-
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		-	3,465.38	131,322.83	19,789,216.33
PS		-	-	-	-
MOOE		-	3,465.38	131,322.83	19,789,216.33
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	-	49,715.00	2,028,657.26
PS		-	-	-	-
MOOE		-	-	49,715.00	2,028,657.26
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	-	63,432.03	18,600,198.11
PS		-	-	-	-
MOOE		-	-	63,432.03	18,600,198.11
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
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund PS MOOE FE CO		-	53,727,480.25	53,727,480.25	36,178,191.00	17,549,289.25	-	-	53,727,480.25
		-	-	-	-	-	-	-	-
		-	53,727,480.25	53,727,480.25	36,178,191.00	17,549,289.25	-	-	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 PS MOOE FE CO		-	376,854,865.76	376,854,865.76	273,909,776.98	102,945,088.78	(4,568,000.00)	4,568,000.00	376,854,865.76
		-	-	-	-	-	-	-	-
		-	376,854,865.76	376,854,865.76	273,909,776.98	102,945,088.78	(4,568,000.00)	4,568,000.00	376,854,865.76
		-	-	-	-	-	-	-	-
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 PS MOOE FE CO		-	260,816,702.00	260,816,702.00	260,816,702.00	-	(141,225,363.00)	141,225,363.00	260,816,702.00
		-	-	-	-	-	-	-	-
		-	37,103,942.00	37,103,942.00	37,103,942.00	-	(18,551,970.96)	18,551,970.96	37,103,942.00
		-	-	-	-	-	-	-	-
2. Others PS MOOE CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	(122,673,392.04)	122,673,392.04	223,712,760.00
		-	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
		-	-	-	-	-	-	-	-
		-	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
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) PS MOOE CO		-	-	-	-	-	-	-	-
		-	692,000.00	692,000.00	692,000.00	-	-	-	692,000.00
		-	-	-	-	-	-	-	-
		-	692,000.00	692,000.00	692,000.00	-	-	-	692,000.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund PS MOOE FE CO		32,972,307.0200	20,332,534.9900	-	-	53,304,842.01	4.31	9,923,491.98	-	-	9,923,496.29
		-	-	-	-	-	-	-	-	-	-
		32,972,307.0200	20,332,534.9900	-	-	53,304,842.01	4.31	9,923,491.98	-	-	9,923,496.29
		-	-	-	-	-	-	-	-	-	-
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 PS MOOE FE CO		272,829,257.5400	104,025,608.2200	-	-	376,854,865.76	3,576,091.78	232,682,635.76	-	-	236,258,727.54
		-	-	-	-	-	-	-	-	-	-
		272,829,257.5400	104,025,608.2200	-	-	376,854,865.76	3,576,091.78	232,682,635.76	-	-	236,258,727.54
		-	-	-	-	-	-	-	-	-	-
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 PS MOOE FE CO		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
2. Others PS MOOE CO		553,941,188.6200	7,149,975.0000	-	-	561,091,163.62	477,742,849.31	37,299,552.74	-	-	515,042,402.05
		-	-	-	-	-	-	-	-	-	-
		553,941,188.6200	7,149,975.0000	-	-	561,091,163.62	477,742,849.31	37,299,552.74	-	-	515,042,402.05
		-	-	-	-	-	-	-	-	-	-
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) PS MOOE CO		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<div>SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div> <div>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</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div> <div>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</div> <div>PS</div> <div>MOOE</div> <div>FE</div> <div>CO</div> <div>2. Others</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>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)</div> <div>PS</div> <div>MOOE</div> <div>CO</div>					
	-	422,638.24	-	43,381,345.72	
	-	-	-	-	
	-	422,638.24	-	43,381,345.72	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	5,000.00	140,591,138.23	
	-	-	-	-	
	-	-	5,000.00	140,591,138.23	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	260,816,702.00	-	-	
	-	-	-	-	
	-	37,103,942.00	-	-	
	-	-	-	-	
	-	223,712,760.00	-	-	
	-	692,599.96	-	46,048,761.57	
	-	-	-	-	
	-	692,599.96	-	46,048,761.57	
	-	-	-	-	
	-	-	-	-	
	-	692,000.00	-	-	
	-	-	-	-	
	-	692,000.00	-	-	
	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<div>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)</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>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</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>SUB-TOTAL, SPECIAL PURPOSE FUND</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>GRAND TOTAL</div> <div>PS</div> <div>MOOE</div> <div>CO</div>									
		-	21,626.79	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
		-	-	-	-	-	-	-	-
		-	21,626.79	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
		-	-	-	-	-	-	-	-
		-	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
		-	-	-	-	-	-	-	-
		-	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
		-	-	-	-	-	-	-	-
		-	1,300,876,515.10	1,300,876,515.10	1,158,965,649.77	141,910,865.33	(699,325,734.00)	699,325,734.00	1,300,876,515.10
		-	-	-	-	-	-	-	-
		-	1,077,163,755.10	1,077,163,755.10	935,252,889.77	141,910,865.33	(576,652,341.96)	576,652,341.96	1,077,163,755.10
		-	223,712,760.00	223,712,760.00	223,712,760.00	-	(122,673,392.04)	122,673,392.04	223,712,760.00
		3,833,316,400.14	2,132,364,460.81	5,965,680,860.95	4,992,282,049.91	973,398,811.04	(3,357,874,049.22)	3,357,874,049.22	5,965,680,860.95
		-	-	-	-	-	-	-	-
		3,635,452,546.73	1,464,431,449.38	5,099,883,996.11	4,570,705,436.50	529,178,559.61	(3,235,200,657.18)	3,235,200,657.18	5,099,883,996.11
		197,863,853.41	667,933,011.43	865,796,864.84	421,576,613.41	444,220,251.43	(122,673,392.04)	122,673,392.04	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-23-0025633 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) PS MOOE CO SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program PS MOOE CO SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE CO GRAND TOTAL PS MOOE CO		21,026.8300	-	-	-	21,026.83	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		21,026.8300	-	-	-	21,026.83	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		553,920,161.7900	7,149,975.0000	-	-	561,070,136.79	477,742,849.31	37,299,552.74	-	-	515,042,402.05
		-	-	-	-	-	-	-	-	-	-
		553,920,161.7900	7,149,975.0000	-	-	561,070,136.79	477,742,849.31	37,299,552.74	-	-	515,042,402.05
		-	-	-	-	-	-	-	-	-	-
		894,657,548.7400	144,283,560.7800	-	-	1,038,941,109.52	482,934,514.57	285,317,807.88	-	-	768,252,322.45
		-	-	-	-	-	-	-	-	-	-
		894,657,548.7400	144,283,560.7800	-	-	1,038,941,109.52	482,934,514.57	285,317,807.88	-	-	768,252,322.45
		-	-	-	-	-	-	-	-	-	-
		2,587,849,221.3400	2,169,578,168.7300	-	-	4,757,427,390.07	1,171,765,091.63	1,366,814,122.79	-	-	2,538,579,214.42
		-	-	-	-	-	-	-	-	-	-
		2,393,312,168.95	1,920,690,928.22	-	-	4,314,003,097.17	1,166,316,304.59	1,342,180,156.93	-	-	2,508,496,461.52
		194,537,052.39	248,887,240.51	-	-	443,424,292.90	5,448,787.04	24,633,965.86	-	-	30,082,752.90

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-23-0025633 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
PS		-	-	-	-
MOOE		-	599.96	-	21,026.83
CO		-	-	-	-
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		(0.00)	-	-	46,027,734.74
PS		-	-	-	-
MOOE		(0.00)	-	-	46,027,734.74
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	261,935,405.58	249,469.86	270,439,317.22
PS		-	-	-	-
MOOE		-	38,222,645.58	249,469.86	270,439,317.22
CO		-	223,712,760.00	-	-
GRAND TOTAL		(0.00)	1,208,253,470.88	434,555,996.23	1,784,292,179.42
PS		-	-	-	-
MOOE		-	785,880,898.94	394,897,058.96	1,410,609,576.69
CO		(0.00)	422,372,571.94	39,658,937.27	373,682,602.73

Certified Correct:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: 8/1

Certified Correct:


JOBELLE S. ROSTATA
 Chief, Accounting Division for Regular Programs
 Date: 8/1

Recommending Approval:


WAYNE C. BELIZAR
 Director IV, Financial Management Service
 Date: 8/1

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG
 Date: 18 JUL 2024