

FAR No. 1

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

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	(0.00)	(169,996,986.59)	169,996,986.59	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	(0.00)	(164,151,198.59)	164,151,198.59	908,055,000.00
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
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		2,058,267,000.00	-	2,058,267,000.00	2,058,267,000.00	(0.00)	(169,996,986.59)	169,996,986.59	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	(0.00)	(164,151,198.59)	164,151,198.59	908,055,000.00
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)	(655,954,678.21)	655,954,678.21	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)	(530,619,678.21)	530,619,678.21	723,276,000.00
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(125,335,000.00)	125,335,000.00	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
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
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
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	477,890,657.6300	177,791,819.4100	-	-	655,682,477.0400	154,024,550.73	231,215,486.87	-	-	385,240,037.60
PS		101,373,718.7800	83,657,769.3000	-	-	185,031,488.0800	70,593,507.06	106,395,548.20	-	-	176,989,055.27
MOOE		372,331,254.8500	94,134,050.1100	-	-	466,465,304.9600	83,431,043.67	124,819,938.67	-	-	208,250,982.34
CO		4,185,684.0000	-	-	-	4,185,684.0000	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	1,882,232.0700	1,667,346.7300	-	-	3,549,578.8000	1,617,600.88	1,258,234.93	-	-	2,875,835.81
PS		1,882,232.0700	1,667,346.7300	-	-	3,549,578.8000	1,617,600.88	1,258,234.93	-	-	2,875,835.81
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		479,772,889.7000	179,459,166.1400	-	-	659,232,055.8400	155,642,151.61	232,473,721.80	-	-	388,115,873.41
PS		103,255,950.8500	85,325,116.0300	-	-	188,581,066.8800	72,211,107.94	107,653,783.13	-	-	179,864,891.08
MOOE		372,331,254.8500	94,134,050.1100	-	-	466,465,304.9600	83,431,043.67	124,819,938.67	-	-	208,250,982.34
CO		4,185,684.0000	-	-	-	4,185,684.0000	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	266,176,040.2100	236,527,831.9700	-	-	502,703,872.1800	27,620,164.46	79,483,579.94	-	-	107,103,744.40
PS		2,851,253.8500	2,815,831.5000	-	-	5,667,085.3500	2,253,143.19	3,087,991.34	-	-	5,341,134.52
MOOE		235,965,725.5400	214,318,167.5400	-	-	450,283,893.0800	25,367,021.27	50,388,368.56	-	-	75,755,389.83
CO		27,359,060.8200	19,393,832.9300	-	-	46,752,893.7500	-	26,007,220.04	-	-	26,007,220.04
Social Marketing Services	200000100002000	9,425,489.1000	3,284,241.1500	-	-	12,709,730.2500	3,714,466.34	5,588,842.98	-	-	9,303,309.32
PS		3,609,889.8700	3,778,921.4000	-	-	7,388,811.2700	2,698,482.88	4,211,411.62	-	-	6,909,894.50
MOOE		5,815,599.2300	(494,680.2500)	-	-	5,320,918.9800	1,015,983.46	1,377,431.36	-	-	2,393,414.82
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	25,086,967.2500	14,526,686.1100	-	-	39,613,653.3600	9,369,338.20	16,689,367.67	-	-	26,058,705.87
PS		7,793,565.5500	7,942,667.8300	-	-	15,736,233.3800	5,161,154.59	8,467,565.22	-	-	13,628,719.81
MOOE		17,293,401.7000	6,584,018.2800	-	-	23,877,419.9800	4,208,183.61	8,221,802.45	-	-	12,429,986.06
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	1,375,102,522.96	39,439,148.14	231,003,291.30
PS		-	146,498,511.92	89,076.54	7,953,356.27
MOOE		-	441,589,695.04	39,350,071.60	218,864,251.02
CO		-	787,014,316.00	-	4,185,684.00
Administration of Personnel Benefits	100000100002000	-	23,932,421.20	-	673,742.99
PS		-	23,932,421.20	-	673,742.99
MOOE		-	-	-	-
CO		-	-	-	-
Sub-total, GASS		-	1,399,034,944.16	39,439,148.14	231,677,034.29
PS		-	170,430,933.12	89,076.54	8,627,099.26
MOOE		-	441,589,695.04	39,350,071.60	218,864,251.02
CO		-	787,014,316.00	-	4,185,684.00
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	566,223,127.82	24,746,657.48	370,853,470.30
PS		-	7,293,914.65	-	325,950.83
MOOE		-	272,992,106.92	23,737,315.48	350,791,187.77
CO		-	285,937,106.25	1,009,342.00	19,736,331.71
Social Marketing Services	200000100002000	-	105,341,269.75	309,118.41	3,097,302.52
PS		-	5,381,188.73	-	478,916.77
MOOE		-	99,960,081.02	309,118.41	2,618,385.75
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	34,469,346.64	1,135,672.58	12,419,274.91
PS		-	17,038,766.62	-	2,107,513.57
MOOE		-	17,430,580.02	1,135,672.58	10,311,761.34
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
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>71,439,000.00</b>	<b>-</b>	<b>71,439,000.00</b>	<b>71,439,000.00</b>	<b>-</b>	<b>(6,280,914.56)</b>	<b>6,280,914.56</b>	<b>71,439,000.00</b>
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	-	(6,280,914.56)	6,280,914.56	22,341,000.00
CO		-	-	-	-	-	-	-	-
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>65,222,000.00</b>	<b>-</b>	<b>65,222,000.00</b>	<b>65,222,000.00</b>	<b>(0.00)</b>	<b>(52,885,553.08)</b>	<b>52,885,553.08</b>	<b>65,222,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		65,222,000.00	-	65,222,000.00	65,222,000.00	(0.00)	(52,885,553.08)	52,885,553.08	65,222,000.00
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>1,397,722,000.00</b>	<b>-</b>	<b>1,397,722,000.00</b>	<b>1,397,722,000.00</b>	<b>(0.00)</b>	<b>(744,024,595.85)</b>	<b>744,024,595.85</b>	<b>1,397,722,000.00</b>
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)	(618,689,595.85)	618,689,595.85	957,428,000.00
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(125,335,000.00)	125,335,000.00	332,690,000.00
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>113,966,971,000.00</b>	<b>(913,369,000.00)</b>	<b>113,053,602,000.00</b>	<b>113,053,602,000.00</b>	<b>(0.00)</b>	<b>(12,497,303,202.93)</b>	<b>12,497,303,202.93</b>	<b>113,053,602,000.00</b>
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	(0.00)	(6,198,313,202.93)	6,198,313,202.93	105,015,087,000.00
CO		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>113,966,971,000.00</b>	<b>(913,369,000.00)</b>	<b>113,053,602,000.00</b>	<b>113,053,602,000.00</b>	<b>(0.00)</b>	<b>(12,497,303,202.93)</b>	<b>12,497,303,202.93</b>	<b>113,053,602,000.00</b>
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	(0.00)	(6,198,313,202.93)	6,198,313,202.93	105,015,087,000.00
CO		-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>106,335,880,000.00</b>	<b>(702,023,000.00)</b>	<b>105,633,857,000.00</b>	<b>105,633,857,000.00</b>	<b>-</b>	<b>(8,128,653,635.93)</b>	<b>8,128,653,635.93</b>	<b>105,633,857,000.00</b>
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	-	(1,829,663,635.93)	1,829,663,635.93	98,021,765,000.00
CO		-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>7,631,091,000.00</b>	<b>(211,346,000.00)</b>	<b>7,419,745,000.00</b>	<b>7,419,745,000.00</b>	<b>(0.00)</b>	<b>(4,368,649,567.00)</b>	<b>4,368,649,567.00</b>	<b>7,419,745,000.00</b>
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	(0.00)	(4,368,649,567.00)	4,368,649,567.00	6,993,322,000.00
CO		-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>90,495,729,000.00</b>	<b>(2,306,220,000.00)</b>	<b>88,189,509,000.00</b>	<b>88,189,509,000.00</b>	<b>0.00</b>	<b>(28,898,545,139.86)</b>	<b>28,898,545,139.86</b>	<b>88,189,509,000.00</b>
PS		770,801,000.00	-	770,801,000.00	770,801,000.00	-	-	-	770,801,000.00

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
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>16,807,814.0300</b>	<b>20,686,666.8400</b>	-	-	<b>37,494,480.8700</b>	<b>9,100,456.98</b>	<b>19,077,692.81</b>	-	-	<b>28,178,149.78</b>
PS		11,991,427.5400	11,975,684.6200	-	-	23,967,112.1600	8,090,768.28	12,685,738.33	-	-	20,776,506.60
MOOE		4,816,386.4900	8,710,982.2200	-	-	13,527,368.7100	1,009,688.70	6,391,954.48	-	-	7,401,643.18
CO		-	-	-	-	-	-	-	-	-	-
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>48,260,268.9700</b>	<b>8,482,152.8400</b>	-	-	<b>56,742,421.8100</b>	<b>8,848,048.63</b>	<b>13,785,919.16</b>	-	-	<b>22,633,967.79</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		48,260,268.9700	8,482,152.8400	-	-	56,742,421.8100	8,848,048.63	13,785,919.16	-	-	22,633,967.79
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>365,756,579.5600</b>	<b>283,507,578.9100</b>	-	-	<b>649,264,158.4700</b>	<b>58,652,474.60</b>	<b>134,625,402.56</b>	-	-	<b>193,277,877.16</b>
PS		26,246,136.81	26,513,105.35	-	-	52,759,242.1600	18,203,548.93	28,452,706.50	-	-	46,656,255.44
MOOE		312,151,381.93	237,600,640.63	-	-	549,752,022.5600	40,448,925.67	80,165,476.01	-	-	120,614,401.68
CO		27,359,060.82	19,393,832.93	-	-	46,752,893.7500	-	26,007,220.04	-	-	26,007,220.04
<b>OPERATIONS</b>											
<b>Well-being of poor families improved</b>		<b>10,794,589,565.7500</b>	<b>37,153,292,412.4900</b>	-	-	<b>47,947,881,978.2400</b>	<b>5,643,191,801.35</b>	<b>25,360,826,278.53</b>	-	-	<b>31,004,018,079.88</b>
PS		1,414,305,910.4300	1,897,477,386.9500	-	-	3,311,783,297.3800	1,279,787,594.89	1,852,442,007.65	-	-	3,132,229,602.54
MOOE		9,380,283,655.3200	35,255,815,025.5400	-	-	44,636,098,680.8600	4,363,404,206.46	23,508,384,270.88	-	-	27,871,788,477.34
CO		-	-	-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>10,794,589,565.7500</b>	<b>37,153,292,412.4900</b>	-	-	<b>47,947,881,978.2400</b>	<b>5,643,191,801.35</b>	<b>25,360,826,278.53</b>	-	-	<b>31,004,018,079.88</b>
PS		1,414,305,910.4300	1,897,477,386.9500	-	-	3,311,783,297.3800	1,279,787,594.89	1,852,442,007.65	-	-	3,132,229,602.54
MOOE		9,380,283,655.3200	35,255,815,025.5400	-	-	44,636,098,680.8600	4,363,404,206.46	23,508,384,270.88	-	-	27,871,788,477.34
CO		-	-	-	-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>9,952,056,487.6800</b>	<b>36,009,571,398.8100</b>	-	-	<b>45,961,627,886.4900</b>	<b>5,400,264,633.99</b>	<b>24,628,893,034.21</b>	-	-	<b>30,029,157,668.20</b>
PS		1,334,965,056.6100	1,792,409,525.8700	-	-	3,127,374,582.4800	1,208,271,511.68	1,748,504,963.38	-	-	2,956,776,475.06
MOOE		8,617,091,431.0700	34,217,161,872.9400	-	-	42,834,253,304.0100	4,191,993,122.31	22,880,388,070.83	-	-	27,072,381,193.14
CO		-	-	-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>842,533,078.0700</b>	<b>1,143,721,013.6800</b>	-	-	<b>1,986,254,091.7500</b>	<b>242,927,167.36</b>	<b>731,933,244.32</b>	-	-	<b>974,860,411.68</b>
PS		79,340,853.8200	105,067,861.0800	-	-	184,408,714.9000	71,516,083.21	103,937,044.27	-	-	175,453,127.48
MOOE		763,192,224.2500	1,038,653,152.6000	-	-	1,801,845,376.8500	171,411,084.15	627,996,200.05	-	-	799,407,284.20
CO		-	-	-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>26,795,514,978.4100</b>	<b>27,275,555,084.9600</b>	-	-	<b>54,071,070,063.3700</b>	<b>18,864,472,291.16</b>	<b>29,550,017,469.17</b>	-	-	<b>48,414,489,760.34</b>
PS		140,341,364.6900	185,578,369.2700	-	-	325,919,733.9600	125,961,349.37	179,433,899.16	-	-	305,395,248.53

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
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	-	33,944,519.13	48,258.00	9,268,073.09
PS		-	25,130,887.84	-	3,190,605.56
MOOE		-	8,813,631.29	48,258.00	6,077,467.53
CO		-	-	-	-
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	-	8,479,578.19	5,517,833.73	28,590,620.29
PS		-	-	-	-
MOOE		-	8,479,578.19	5,517,833.73	28,590,620.29
CO		-	-	-	-
<b>Sub-total, Support to Operations</b>		-	748,457,841.53	31,757,540.20	424,228,741.11
PS		-	54,844,757.84	-	6,102,986.72
MOOE		-	407,675,977.44	30,748,198.20	398,389,422.68
CO		-	285,937,106.25	1,009,342.00	19,736,331.71
<b>OPERATIONS</b>					
<b>Well-being of poor families improved</b>		(0.00)	65,105,720,021.76	287,947,506.69	16,655,916,391.67
PS		-	4,726,731,702.62	53,067,735.72	126,485,959.12
MOOE		(0.00)	60,378,988,319.14	234,879,770.97	16,529,430,432.55
CO		-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		(0.00)	65,105,720,021.76	287,947,506.69	16,655,916,391.67
PS		-	4,726,731,702.62	53,067,735.72	126,485,959.12
MOOE		(0.00)	60,378,988,319.14	234,879,770.97	16,529,430,432.55
CO		-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	(0.00)	59,672,229,113.51	148,832,057.97	15,783,638,160.32
PS		-	4,484,717,417.52	50,441,689.56	120,156,417.86
MOOE		(0.00)	55,187,511,695.99	98,390,368.41	15,663,481,742.46
CO		-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	-	5,433,490,908.25	139,115,448.72	872,278,231.35
PS		-	242,014,285.10	2,626,046.16	6,329,541.26
MOOE		-	5,191,476,623.15	136,489,402.56	865,948,690.09
CO		-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		-	34,118,438,936.63	1,636,430,826.71	4,020,149,476.33
PS		-	444,881,266.04	4,602,359.23	15,922,126.20

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE CO	320101100001000	89,724,928,000.00 -	(2,306,220,000.00) -	87,418,708,000.00 -	87,418,708,000.00 -	0.00 -	(28,898,545,139.86) -	28,898,545,139.86 -	87,418,708,000.00 -
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>90,495,729,000.00</b>	<b>(2,306,220,000.00)</b>	<b>88,189,509,000.00</b>	<b>88,189,509,000.00</b>	<b>0.00</b>	<b>(28,898,545,139.86)</b>	<b>28,898,545,139.86</b>	<b>88,189,509,000.00</b>
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	(28,898,545,139.86)	28,898,545,139.86	87,418,708,000.00
CO		-	-	-	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>		<b>2,066,315,000.00</b>	<b>0.00</b>	<b>2,066,315,000.00</b>	<b>2,066,315,000.00</b>	<b>(0.00)</b>	<b>(213,103,566.86)</b>	<b>213,103,566.86</b>	<b>2,066,315,000.00</b>
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)	(213,103,566.86)	213,103,566.86	1,382,839,000.00
CO		-	-	-	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	320102100001000								
<b>Supplementary Feeding Program</b>		<b>4,084,485,000.00</b>	<b>(192,066,000.00)</b>	<b>3,892,419,000.00</b>	<b>3,892,419,000.00</b>	<b>-</b>	<b>(15,351,731.00)</b>	<b>15,351,731.00</b>	<b>3,892,419,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE	320102100001000	4,084,485,000.00	(192,066,000.00)	3,892,419,000.00	3,892,419,000.00	-	(15,351,731.00)	15,351,731.00	3,892,419,000.00
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>		<b>49,993,206,000.00</b>	<b>(2,114,154,000.00)</b>	<b>47,879,052,000.00</b>	<b>47,879,052,000.00</b>	<b>0.00</b>	<b>(184,631,772.00)</b>	<b>184,631,772.00</b>	<b>47,879,052,000.00</b>
PS	320103100001000	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	0.00	(184,631,772.00)	184,631,772.00	47,844,781,000.00
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	320103100001000	<b>49,807,085,000.00</b>	<b>(2,111,560,000.00)</b>	<b>47,695,525,000.00</b>	<b>47,695,525,000.00</b>	<b>0.00</b>	<b>(3,105,200.00)</b>	<b>3,105,200.00</b>	<b>47,695,525,000.00</b>
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	0.00	(3,105,200.00)	3,105,200.00	47,661,254,000.00
CO	320103100002000	-	-	-	-	-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>		<b>186,121,000.00</b>	<b>(2,594,000.00)</b>	<b>183,527,000.00</b>	<b>183,527,000.00</b>	<b>-</b>	<b>(181,526,572.00)</b>	<b>181,526,572.00</b>	<b>183,527,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE	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
CO		-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>34,276,771,000.00</b>	<b>-</b>	<b>34,276,771,000.00</b>	<b>34,276,771,000.00</b>	<b>0.00</b>	<b>(28,454,441,570.00)</b>	<b>28,454,441,570.00</b>	<b>34,276,771,000.00</b>
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	(28,454,441,570.00)	28,454,441,570.00	34,223,717,000.00
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE CO		26,655,173,613.7200 -	27,089,976,715.6900 -	- -	- -	53,745,150,329.4100 -	18,738,510,941.79 -	29,370,583,570.02 -	- -	- -	48,109,094,511.81 -
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>26,795,514,978.4100</b>	<b>27,275,555,084.9600</b>	<b>-</b>	<b>-</b>	<b>54,071,070,063.3700</b>	<b>18,864,472,291.16</b>	<b>29,550,017,469.17</b>	<b>-</b>	<b>-</b>	<b>48,414,489,760.34</b>
PS		140,341,364.6900	185,578,369.2700	-	-	325,919,733.9600	125,961,349.37	179,433,899.16	-	-	305,395,248.53
MOOE CO		26,655,173,613.7200 -	27,089,976,715.6900 -	- -	- -	53,745,150,329.4100 -	18,738,510,941.79 -	29,370,583,570.02 -	- -	- -	48,109,094,511.81 -
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>											
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>734,182,374.6200</b>	<b>398,372,419.6600</b>	<b>-</b>	<b>-</b>	<b>1,132,554,794.2800</b>	<b>254,682,356.23</b>	<b>412,959,429.68</b>	<b>-</b>	<b>-</b>	<b>667,641,785.91</b>
PS		122,946,969.2700	166,757,043.2600	-	-	289,704,012.5300	113,728,707.58	160,146,207.95	-	-	273,874,915.53
MOOE CO		611,235,405.3500 -	231,615,376.4000 -	- -	- -	842,850,781.7500 -	140,953,648.65 -	252,813,221.73 -	- -	- -	393,766,870.38 -
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>											
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>427,006,852.3000</b>	<b>483,595,803.8500</b>	<b>-</b>	<b>-</b>	<b>910,602,656.1500</b>	<b>67,390,477.93</b>	<b>120,630,792.09</b>	<b>-</b>	<b>-</b>	<b>188,021,270.02</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		427,006,852.3000 -	483,595,803.8500 -	- -	- -	910,602,656.1500 -	67,390,477.93 -	120,630,792.09 -	- -	- -	188,021,270.02 -
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>		<b>14,610,650,824.6400</b>	<b>10,421,295,405.8000</b>	<b>-</b>	<b>-</b>	<b>25,031,946,230.4400</b>	<b>10,201,220,215.96</b>	<b>13,920,769,904.14</b>	<b>-</b>	<b>-</b>	<b>24,121,990,120.10</b>
PS		5,415,279.2800	7,344,377.0800	-	-	12,759,656.3600	4,551,473.87	7,224,324.75	-	-	11,775,798.62
MOOE CO		14,605,235,545.3600 -	10,413,951,028.7200 -	- -	- -	25,019,186,574.0800 -	10,196,668,742.09 -	13,913,545,579.39 -	- -	- -	24,110,214,321.48 -
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>14,551,523,636.6800</b>	<b>10,358,888,069.7600</b>	<b>-</b>	<b>-</b>	<b>24,910,411,706.4400</b>	<b>10,151,305,065.64</b>	<b>13,855,248,184.91</b>	<b>-</b>	<b>-</b>	<b>24,006,553,250.55</b>
PS		5,415,279.2800	7,344,377.0800	-	-	12,759,656.3600	4,551,473.87	7,224,324.75	-	-	11,775,798.62
MOOE CO		14,546,108,357.4000 -	10,351,543,692.6800 -	- -	- -	24,897,652,050.0800 -	10,146,753,591.77 -	13,848,023,860.16 -	- -	- -	23,994,777,451.93 -
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>59,127,187.9600</b>	<b>62,407,336.0400</b>	<b>-</b>	<b>-</b>	<b>121,534,524.0000</b>	<b>49,915,150.32</b>	<b>65,521,719.23</b>	<b>-</b>	<b>-</b>	<b>115,436,869.55</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		59,127,187.9600 -	62,407,336.0400 -	- -	- -	121,534,524.0000 -	49,915,150.32 -	65,521,719.23 -	- -	- -	115,436,869.55 -
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>11,010,052,242.8600</b>	<b>15,956,761,172.2000</b>	<b>-</b>	<b>-</b>	<b>26,966,813,415.0600</b>	<b>8,338,594,781.69</b>	<b>15,090,815,476.66</b>	<b>-</b>	<b>-</b>	<b>23,429,410,258.35</b>
PS		11,979,116.1400	11,476,948.9300	-	-	23,456,065.0700	7,681,167.92	12,063,366.46	-	-	19,744,534.38
MOOE CO		10,998,073,126.7200 -	15,945,284,223.2700 -	- -	- -	26,943,357,349.9900 -	8,330,913,613.77 -	15,078,752,110.20 -	- -	- -	23,409,665,723.97 -



Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE CO		-	33,673,557,670.59	1,631,828,467.48	4,004,227,350.12
		-	-	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		-	<b>34,118,438,936.63</b>	<b>1,636,430,826.71</b>	<b>4,020,149,476.33</b>
PS		-	444,881,266.04	4,602,359.23	15,922,126.20
MOOE		-	33,673,557,670.59	1,631,828,467.48	4,004,227,350.12
CO		-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	-	<b>933,760,205.72</b>	<b>137,545,352.98</b>	<b>327,367,655.39</b>
PS		-	393,771,987.47	4,428,152.37	11,400,944.63
MOOE		-	539,988,218.25	133,117,200.61	315,966,710.76
CO		-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	-	<b>2,981,816,343.85</b>	<b>45,702,675.44</b>	<b>676,878,710.69</b>
PS		-	-	-	-
MOOE		-	2,981,816,343.85	45,702,675.44	676,878,710.69
CO		-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM</b>		-	<b>22,847,105,769.56</b>	<b>159,796,052.80</b>	<b>750,160,057.54</b>
PS		-	21,511,343.64	174,206.86	809,650.88
MOOE		-	22,825,594,425.92	159,621,845.94	749,350,406.66
CO		-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	-	<b>22,785,113,293.56</b>	<b>157,370,614.49</b>	<b>746,487,841.40</b>
PS		-	21,511,343.64	174,206.86	809,650.88
MOOE		-	22,763,601,949.92	157,196,407.63	745,678,190.52
CO		-	-	-	-
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	-	<b>61,992,476.00</b>	<b>2,425,438.31</b>	<b>3,672,216.14</b>
PS		-	-	-	-
MOOE		-	61,992,476.00	2,425,438.31	3,672,216.14
CO		-	-	-	-
<b>PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		-	<b>7,309,957,584.94</b>	<b>1,277,265,703.21</b>	<b>2,260,137,453.50</b>
PS		-	29,597,934.93	-	3,711,530.69
MOOE		-	7,280,359,650.01	1,277,265,703.21	2,256,425,922.81
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
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	34,269,350,000.00	-	34,269,350,000.00	34,269,350,000.00	0.00	(28,447,923,068.00)	28,447,923,068.00	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	(28,447,923,068.00)	28,447,923,068.00	34,216,296,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	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
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		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
CO		-	-	-	-	-	-	-	-
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	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
CO		-	-	-	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	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
CO		-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,443,940,370.64)	3,443,940,370.64	3,748,245,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,443,940,370.64)	3,443,940,370.64	3,748,245,000.00
CO		-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,443,940,370.64)	3,443,940,370.64	3,748,245,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,443,940,370.64)	3,443,940,370.64	3,748,245,000.00
CO		-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	1,948,268,000.00	-	1,948,268,000.00	1,948,268,000.00	0.00	(1,770,056,128.65)	1,770,056,128.65	1,948,268,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,948,268,000.00	-	1,948,268,000.00	1,948,268,000.00	0.00	(1,770,056,128.65)	1,770,056,128.65	1,948,268,000.00
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
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>11,009,280,180.3600</b>	<b>15,954,886,286.7900</b>	-	-	<b>26,964,166,467.1500</b>	<b>8,338,516,944.19</b>	<b>15,090,211,679.25</b>	-	-	<b>23,428,728,623.44</b>
PS		11,979,116.1400	11,476,948.9300	-	-	23,456,065.0700	7,681,167.92	12,063,366.46	-	-	19,744,534.38
MOOE		10,997,301,064.2200	15,943,409,337.8600	-	-	26,940,710,402.0800	8,330,835,776.27	15,078,148,312.79	-	-	23,408,984,089.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>772,062.5000</b>	<b>1,874,885.4100</b>	-	-	<b>2,646,947.9100</b>	<b>77,837.50</b>	<b>603,797.41</b>	-	-	<b>681,634.91</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		772,062.5000	1,874,885.4100	-	-	2,646,947.9100	77,837.50	603,797.41	-	-	681,634.91
CO		-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>13,622,683.9900</b>	<b>15,530,283.4500</b>	-	-	<b>29,152,967.4400</b>	<b>2,584,459.35</b>	<b>4,841,866.61</b>	-	-	<b>7,426,325.96</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		13,622,683.9900	15,530,283.4500	-	-	29,152,967.4400	2,584,459.35	4,841,866.61	-	-	7,426,325.96
CO		-	-	-	-	-	-	-	-	-	-
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>3,586,585.2700</b>	<b>12,147,171.0700</b>	-	-	<b>15,733,756.3400</b>	<b>172,477.58</b>	<b>286,519.22</b>	-	-	<b>458,996.80</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,586,585.2700	12,147,171.0700	-	-	15,733,756.3400	172,477.58	286,519.22	-	-	458,996.80
CO		-	-	-	-	-	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>10,036,098.7200</b>	<b>3,383,112.3800</b>	-	-	<b>13,419,211.1000</b>	<b>2,411,981.77</b>	<b>4,555,347.39</b>	-	-	<b>6,967,329.16</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,036,098.7200	3,383,112.3800	-	-	13,419,211.1000	2,411,981.77	4,555,347.39	-	-	6,967,329.16
CO		-	-	-	-	-	-	-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>1,773,072,383.0100</b>	<b>1,131,567,567.1200</b>	-	-	<b>2,904,639,950.1300</b>	<b>1,213,039,140.95</b>	<b>902,649,676.11</b>	-	-	<b>2,115,688,817.06</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,773,072,383.0100	1,131,567,567.1200	-	-	2,904,639,950.1300	1,213,039,140.95	902,649,676.11	-	-	2,115,688,817.06
CO		-	-	-	-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>1,773,072,383.0100</b>	<b>1,131,567,567.1200</b>	-	-	<b>2,904,639,950.1300</b>	<b>1,213,039,140.95</b>	<b>902,649,676.11</b>	-	-	<b>2,115,688,817.06</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,773,072,383.0100	1,131,567,567.1200	-	-	2,904,639,950.1300	1,213,039,140.95	902,649,676.11	-	-	2,115,688,817.06
CO		-	-	-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>315,804,528.0100</b>	<b>924,223,030.7800</b>	-	-	<b>1,240,027,558.7900</b>	<b>62,521,026.67</b>	<b>726,776,090.53</b>	-	-	<b>789,297,117.20</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		315,804,528.0100	924,223,030.7800	-	-	1,240,027,558.7900	62,521,026.67	726,776,090.53	-	-	789,297,117.20
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
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	-	7,305,183,532.85	1,276,702,922.71	2,258,734,921.00
PS		-	29,597,934.93	-	3,711,530.69
MOOE		-	7,275,585,597.92	1,276,702,922.71	2,255,023,390.31
FE		-	-	-	-
CO		-	-	-	-
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	-	4,774,052.09	562,780.50	1,402,532.50
PS		-	-	-	-
MOOE		-	4,774,052.09	562,780.50	1,402,532.50
CO		-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		-	45,799,032.56	16,121,042.28	5,605,599.20
PS		-	-	-	-
MOOE		-	45,799,032.56	16,121,042.28	5,605,599.20
CO		-	-	-	-
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	-	35,428,243.66	15,274,759.54	-
PS		-	-	-	-
MOOE		-	35,428,243.66	15,274,759.54	-
CO		-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	-	10,370,788.90	846,282.74	5,605,599.20
PS		-	-	-	-
MOOE		-	10,370,788.90	846,282.74	5,605,599.20
CO		-	-	-	-
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		-	843,605,049.87	266,426,871.94	522,524,261.13
PS		-	-	-	-
MOOE		-	843,605,049.87	266,426,871.94	522,524,261.13
CO		-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		-	843,605,049.87	266,426,871.94	522,524,261.13
PS		-	-	-	-
MOOE		-	843,605,049.87	266,426,871.94	522,524,261.13
CO		-	-	-	-
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	-	708,240,441.21	94,860,390.93	355,870,050.66
PS		-	-	-	-
MOOE		-	708,240,441.21	94,860,390.93	355,870,050.66
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
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
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,651,723,791.99)	1,651,723,791.99	1,750,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,651,723,791.99)	1,651,723,791.99	1,750,000,000.00
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	-	(10,096,020.00)	10,096,020.00	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	-	(10,096,020.00)	10,096,020.00	43,375,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		71,805,000.00	-	71,805,000.00	71,805,000.00	-	(10,096,020.00)	10,096,020.00	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	-	(10,096,020.00)	10,096,020.00	43,375,000.00
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	71,805,000.00	-	71,805,000.00	71,805,000.00	-	(10,096,020.00)	10,096,020.00	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	-	(10,096,020.00)	10,096,020.00	43,375,000.00
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,270,538,000.00	0.00	1,270,538,000.00	1,270,538,000.00	0.00	(51,599,557.00)	51,599,557.00	1,270,538,000.00
PS		1,066,330,000.00	0.00	1,066,330,000.00	1,066,330,000.00	0.00	-	-	1,066,330,000.00
MOOE		204,208,000.00	-	204,208,000.00	204,208,000.00	0.00	(51,599,557.00)	51,599,557.00	204,208,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,270,538,000.00	0.00	1,270,538,000.00	1,270,538,000.00	0.00	(51,599,557.00)	51,599,557.00	1,270,538,000.00
PS		1,066,330,000.00	0.00	1,066,330,000.00	1,066,330,000.00	0.00	-	-	1,066,330,000.00
MOOE		204,208,000.00	-	204,208,000.00	204,208,000.00	0.00	(51,599,557.00)	51,599,557.00	204,208,000.00
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	1,227,701,000.00	0.00	1,227,701,000.00	1,227,701,000.00	0.00	(47,759,707.00)	47,759,707.00	1,227,701,000.00

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
National Resource Operation	330100100002000	37,201,258.3400	3,627,955.3400	-	-	40,829,213.6800	5,807,682.41	14,859,784.52	-	-	20,667,466.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		37,201,258.3400	3,627,955.3400	-	-	40,829,213.6800	5,807,682.41	14,859,784.52	-	-	20,667,466.93
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,420,066,596.6600	203,716,581.0000	-	-	1,623,783,177.6600	1,144,710,431.87	161,013,801.07	-	-	1,305,724,232.94
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,420,066,596.6600	203,716,581.0000	-	-	1,623,783,177.6600	1,144,710,431.87	161,013,801.07	-	-	1,305,724,232.94
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		26,986,795.4700	12,835,074.3900	-	-	39,821,869.8600	8,917,347.02	14,256,803.74	-	-	23,174,150.76
PS		7,475,562.1300	8,010,197.0700	-	-	15,485,759.2000	5,039,979.10	8,287,499.70	-	-	13,327,478.80
MOOE		19,511,233.3400	4,824,877.3200	-	-	24,336,110.6600	3,877,367.92	5,969,304.04	-	-	9,846,671.96
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		26,986,795.4700	12,835,074.3900	-	-	39,821,869.8600	8,917,347.02	14,256,803.74	-	-	23,174,150.76
PS		7,475,562.1300	8,010,197.0700	-	-	15,485,759.2000	5,039,979.10	8,287,499.70	-	-	13,327,478.80
MOOE		19,511,233.3400	4,824,877.3200	-	-	24,336,110.6600	3,877,367.92	5,969,304.04	-	-	9,846,671.96
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	26,986,795.4700	12,835,074.3900	-	-	39,821,869.8600	8,917,347.02	14,256,803.74	-	-	23,174,150.76
PS		7,475,562.1300	8,010,197.0700	-	-	15,485,759.2000	5,039,979.10	8,287,499.70	-	-	13,327,478.80
MOOE		19,511,233.3400	4,824,877.3200	-	-	24,336,110.6600	3,877,367.92	5,969,304.04	-	-	9,846,671.96
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		251,309,434.1600	298,761,305.1000	-	-	550,070,739.2600	198,586,801.16	288,508,152.91	-	-	487,094,954.07
PS		209,114,004.2000	275,748,846.4700	-	-	484,862,850.6700	192,466,474.36	274,198,909.01	-	-	466,665,383.37
MOOE		42,195,429.9600	23,012,458.6300	-	-	65,207,888.5900	6,120,326.80	14,309,243.90	-	-	20,429,570.70
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		251,309,434.1600	298,761,305.1000	-	-	550,070,739.2600	198,586,801.16	288,508,152.91	-	-	487,094,954.07
PS		209,114,004.2000	275,748,846.4700	-	-	484,862,850.6700	192,466,474.36	274,198,909.01	-	-	466,665,383.37
MOOE		42,195,429.9600	23,012,458.6300	-	-	65,207,888.5900	6,120,326.80	14,309,243.90	-	-	20,429,570.70
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	233,571,447.6500	291,091,680.7800	-	-	524,663,128.4300	193,481,819.78	278,401,243.71	-	-	471,883,063.49

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
<b>National Resource Operation</b>	<b>330100100002000</b>	-	9,147,786.32	11,573,718.99	8,588,027.76
PS		-	-	-	-
MOOE		-	9,147,786.32	11,573,718.99	8,588,027.76
CO		-	-	-	-
<b>Quick Response Fund</b>	<b>330100100003000</b>	-	126,216,822.34	159,992,762.02	158,066,182.70
PS		-	-	-	-
MOOE		-	126,216,822.34	159,992,762.02	158,066,182.70
CO		-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		-	31,983,130.14	100,051.02	16,547,668.08
PS		-	12,944,240.80	-	2,158,280.40
MOOE		-	19,038,889.34	100,051.02	14,389,387.68
CO		-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		-	31,983,130.14	100,051.02	16,547,668.08
PS		-	12,944,240.80	-	2,158,280.40
MOOE		-	19,038,889.34	100,051.02	14,389,387.68
CO		-	-	-	-
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	-	31,983,130.14	100,051.02	16,547,668.08
PS		-	12,944,240.80	-	2,158,280.40
MOOE		-	19,038,889.34	100,051.02	14,389,387.68
CO		-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		-	720,467,260.74	8,451,610.78	54,524,174.41
PS		-	581,467,149.33	6,824,784.91	11,372,682.39
MOOE		-	139,000,111.41	1,626,825.87	43,151,492.02
CO		-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		-	720,467,260.74	8,451,610.78	54,524,174.41
PS		-	581,467,149.33	6,824,784.91	11,372,682.39
MOOE		-	139,000,111.41	1,626,825.87	43,151,492.02
CO		-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	-	703,037,871.57	8,451,090.78	44,328,974.16

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
PS	350100100002000	1,049,550,000.00	0.00	1,049,550,000.00	1,049,550,000.00	0.00	-	-	1,049,550,000.00
MOOE		178,151,000.00	-	178,151,000.00	178,151,000.00	0.00	(47,759,707.00)	47,759,707.00	178,151,000.00
CO		-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>		<b>42,837,000.00</b>	<b>-</b>	<b>42,837,000.00</b>	<b>42,837,000.00</b>	<b>-</b>	<b>(3,839,850.00)</b>	<b>3,839,850.00</b>	<b>42,837,000.00</b>
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
CO		-	-	-	-	-	-	-	-
<b>Sub-total Operations</b>		<b>209,553,288,000.00</b>	<b>(3,219,589,000.00)</b>	<b>206,333,699,000.00</b>	<b>206,333,699,000.00</b>	<b>0.00</b>	<b>(44,901,484,290.43)</b>	<b>44,901,484,290.43</b>	<b>206,333,699,000.00</b>
PS		9,904,076,000.00	0.00	9,904,076,000.00	9,904,076,000.00	0.00	(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	(38,602,494,290.43)	38,602,494,290.43	196,429,623,000.00
<b>SUB-TOTAL, PROGRAMS</b>		<b>213,009,277,000.00</b>	<b>(3,219,589,000.00)</b>	<b>209,789,688,000.00</b>	<b>209,789,688,000.00</b>	<b>0.00</b>	<b>(45,815,505,872.87)</b>	<b>45,815,505,872.87</b>	<b>209,789,688,000.00</b>
PS		10,370,692,000.00	0.00	10,370,692,000.00	10,370,692,000.00	0.00	(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	(39,385,335,084.87)	39,385,335,084.87	198,295,106,000.00
CO		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,335,000.00)	125,335,000.00	1,123,890,000.00
<b>B. PROJECTS</b>									
<b>I. LOCALLY-FUNDED PROJECTS</b>									
<b>National Household Targeting System for Poverty Reduction</b>	200000200001000	<b>171,306,000.00</b>	<b>-</b>	<b>171,306,000.00</b>	<b>171,306,000.00</b>	<b>-</b>	<b>(15,952,367.73)</b>	<b>15,952,367.73</b>	<b>171,306,000.00</b>
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
CO		-	-	-	-	-	-	-	-
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	310100200002000	<b>2,184,709,000.00</b>	<b>-</b>	<b>2,184,709,000.00</b>	<b>2,184,709,000.00</b>	<b>(0.00)</b>	<b>(1,760,744,496.96)</b>	<b>1,760,744,496.96</b>	<b>2,184,709,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,184,709,000.00	-	2,184,709,000.00	2,184,709,000.00	(0.00)	(1,760,744,496.96)	1,760,744,496.96	2,184,709,000.00
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	320104200001000	<b>33,528,000.00</b>	<b>-</b>	<b>33,528,000.00</b>	<b>33,528,000.00</b>	<b>-</b>	<b>(32,944,448.00)</b>	<b>32,944,448.00</b>	<b>33,528,000.00</b>
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
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
PS	350100100002000	205,091,581.1500	271,532,301.2700	-	-	476,623,882.4200	189,511,119.51	269,498,289.67	-	-	459,009,409.18
MOOE		28,479,866.5000	19,559,379.5100	-	-	48,039,246.0100	3,970,700.27	8,902,954.04	-	-	12,873,654.31
CO		-	-	-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>		<b>17,737,986.5100</b>	<b>7,669,624.3200</b>	<b>-</b>	<b>-</b>	<b>25,407,610.8300</b>	<b>5,104,981.38</b>	<b>10,106,909.20</b>	<b>-</b>	<b>-</b>	<b>15,211,890.58</b>
PS		4,022,423.0500	4,216,545.2000	-	-	8,238,968.2500	2,955,354.85	4,700,619.34	-	-	7,655,974.19
MOOE		13,715,563.4600	3,453,079.1200	-	-	17,168,642.5800	2,149,626.53	5,406,289.86	-	-	7,555,916.39
CO		-	-	-	-	-	-	-	-	-	-
<b>Sub-total Operations</b>		<b>39,641,473,156.8000</b>	<b>65,872,011,444.0600</b>	<b>-</b>	<b>-</b>	<b>105,513,484,600.8600</b>	<b>25,928,207,381.65</b>	<b>56,116,258,380.46</b>	<b>-</b>	<b>-</b>	<b>82,044,465,762.11</b>
PS		1,771,236,841.4500	2,366,814,799.7600	-	-	4,138,051,641.2100	1,603,255,397.73	2,314,362,315.51	-	-	3,917,617,713.24
MOOE		37,870,236,315.3500	63,505,196,644.3000	-	-	101,375,432,959.6500	24,324,951,983.93	53,801,896,064.94	-	-	78,126,848,048.87
<b>SUB-TOTAL, PROGRAMS</b>		<b>40,487,002,626.0600</b>	<b>66,334,978,189.1100</b>	<b>-</b>	<b>-</b>	<b>106,821,980,815.1700</b>	<b>26,142,502,007.87</b>	<b>56,483,357,504.81</b>	<b>-</b>	<b>-</b>	<b>82,625,859,512.68</b>
PS	200000200001000	1,900,738,929.1100	2,478,653,021.1400	-	-	4,379,391,950.2500	1,693,670,054.60	2,450,468,805.15	-	-	4,144,138,859.75
MOOE		38,554,718,952.1300	63,836,931,335.0400	-	-	102,391,650,287.1700	24,448,831,953.27	54,006,881,479.62	-	-	78,455,713,432.89
CO		31,544,744.8200	19,393,832.9300	-	-	50,938,577.7500	-	26,007,220.04	-	-	26,007,220.04
<b>B. PROJECTS</b>											
<b>I. LOCALLY-FUNDED PROJECTS</b>											
<b>National Household Targeting System for Poverty Reduction</b>		<b>37,352,047.0800</b>	<b>34,775,792.1100</b>	<b>-</b>	<b>-</b>	<b>72,127,839.1900</b>	<b>22,039,278.92</b>	<b>36,079,942.32</b>	<b>-</b>	<b>-</b>	<b>58,119,221.24</b>
PS		22,647,384.9600	28,626,766.6600	-	-	51,274,151.6200	18,956,793.43	28,325,297.95	-	-	47,282,091.38
MOOE		14,704,662.1200	6,149,025.4500	-	-	20,853,687.5700	3,082,485.49	7,754,644.37	-	-	10,837,129.86
CO		-	-	-	-	-	-	-	-	-	-
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>		<b>149,785,643.5900</b>	<b>601,948,947.5000</b>	<b>-</b>	<b>-</b>	<b>751,734,591.0900</b>	<b>25,608,776.30</b>	<b>151,761,515.31</b>	<b>-</b>	<b>-</b>	<b>177,370,291.61</b>
PS	310100200002000	-	-	-	-	-	-	-	-	-	-
MOOE		149,785,643.5900	601,948,947.5000	-	-	751,734,591.0900	25,608,776.30	151,761,515.31	-	-	177,370,291.61
CO		-	-	-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>		<b>3,633,582.7200</b>	<b>5,003,097.7300</b>	<b>-</b>	<b>-</b>	<b>8,636,680.4500</b>	<b>626,257.37</b>	<b>2,511,128.34</b>	<b>-</b>	<b>-</b>	<b>3,137,385.71</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,633,582.7200	5,003,097.7300	-	-	8,636,680.4500	626,257.37	2,511,128.34	-	-	3,137,385.71
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS	350100100002000	-	572,926,117.58	6,824,784.91	10,789,688.33
MOOE		-	130,111,753.99	1,626,305.87	33,539,285.83
CO		-	-	-	-
<b>Provision of Capability Training Program</b>		-	<b>17,429,389.17</b>	<b>520.00</b>	<b>10,195,200.25</b>
PS		-	8,541,031.75	-	582,994.06
MOOE		-	8,888,357.42	520.00	9,612,206.19
CO		-	-	-	-
<b>Sub-total Operations</b>		<b>(0.00)</b>	<b>100,820,214,399.14</b>	<b>2,199,356,867.14</b>	<b>21,269,661,971.62</b>
PS		-	5,766,024,358.79	64,494,879.86	155,939,048.11
MOOE		(0.00)	95,054,190,040.35	2,134,861,987.28	21,113,722,923.50
<b>SUB-TOTAL, PROGRAMS</b>		<b>(0.00)</b>	<b>102,967,707,184.83</b>	<b>2,270,553,555.48</b>	<b>21,925,567,747.01</b>
PS		-	5,991,300,049.75	64,583,956.40	170,669,134.10
MOOE		(0.00)	95,903,455,712.83	2,204,960,257.08	21,730,976,597.20
CO		-	1,072,951,422.25	1,009,342.00	23,922,015.71
<b>B. PROJECTS</b>					
<b>I. LOCALLY-FUNDED PROJECTS</b>					
<b>National Household Targeting System for Poverty Reduction</b>	200000200001000	-	<b>99,178,160.81</b>	<b>1,623,943.84</b>	<b>12,384,674.11</b>
PS		-	76,246,848.38	596,067.25	3,395,992.99
MOOE		-	22,931,312.43	1,027,876.59	8,988,681.12
CO		-	-	-	-
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)</b>	310100200002000	-	<b>1,432,974,408.91</b>	<b>157,341,673.45</b>	<b>417,022,626.03</b>
PS		-	-	-	-
MOOE		-	1,432,974,408.91	157,341,673.45	417,022,626.03
CO		-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	320104200001000	-	<b>24,891,319.55</b>	<b>1,544,189.34</b>	<b>3,955,105.40</b>
PS		-	-	-	-
MOOE		-	24,891,319.55	1,544,189.34	3,955,105.40
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
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) PS MOOE CO	320104200002000	154,850,000.00	-	154,850,000.00	154,850,000.00	0.00	(144,017,053.19)	144,017,053.19	154,850,000.00
		-	-	-	-	-	-	-	-
		154,850,000.00	-	154,850,000.00	154,850,000.00	0.00	(144,017,053.19)	144,017,053.19	154,850,000.00
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program) PS MOOE CO	320104200005000	-	-	-	-	-	-	-	-
		1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	-	(1,870,833,786.67)	1,870,833,786.67	1,890,000,000.00
		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund PS MOOE CO	330100200001000	351,071,000.00	-	351,071,000.00	351,071,000.00	-	(315,792,287.96)	315,792,287.96	351,071,000.00
		-	-	-	-	-	-	-	-
		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(315,792,287.96)	315,792,287.96	351,071,000.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood PS MOOE CO	330100200002000	-	-	-	-	-	-	-	-
		549,041,000.00	-	549,041,000.00	549,041,000.00	-	-	-	549,041,000.00
		-	-	-	-	-	-	-	-
Ayuda sa Kapos Ang Kita Program (AKAP) PS MOOE CO	320104200006000	26,700,000,000.00	-	26,700,000,000.00	26,700,000,000.00	-	(8,789,706,220.00)	8,789,706,220.00	26,700,000,000.00
		-	-	-	-	-	-	-	-
		26,700,000,000.00	-	26,700,000,000.00	26,700,000,000.00	-	(8,789,706,220.00)	8,789,706,220.00	26,700,000,000.00
SUB-TOTAL, LOCALLY-FUNDED PROJECTS PS MOOE FE CO		32,034,505,000.00	-	32,034,505,000.00	32,034,505,000.00	(0.00)	(12,929,990,660.51)	12,929,990,660.51	32,034,505,000.00
		127,521,000.00	-	127,521,000.00	127,521,000.00	-	-	-	127,521,000.00
		31,906,984,000.00	-	31,906,984,000.00	31,906,984,000.00	(0.00)	(12,929,990,660.51)	12,929,990,660.51	31,906,984,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		245,043,782,000.00	(3,219,589,000.00)	241,824,193,000.00	241,824,193,000.00	0.00	(58,745,496,533.38)	58,745,496,533.38	241,824,193,000.00
		10,498,213,000.00	0.00	10,498,213,000.00	10,498,213,000.00	0.00	(6,304,835,788.00)	6,304,835,788.00	10,498,213,000.00
		233,421,679,000.00	(3,219,589,000.00)	230,202,090,000.00	230,202,090,000.00	0.00	(52,315,325,745.38)	52,315,325,745.38	230,202,090,000.00
		-	-	-	-	-	-	-	-
		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,335,000.00)	125,335,000.00	1,123,890,000.00

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
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) PS MOOE CO	320104200002000	26,929,857.7800	107,013,591.8600	-	-	133,943,449.6400	5,788,798.37	13,942,144.12	-	-	19,730,942.49
		-	-	-	-	-	-	-	-	-	-
		26,929,857.7800	107,013,591.8600	-	-	133,943,449.6400	5,788,798.37	13,942,144.12	-	-	19,730,942.49
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program) PS MOOE CO	320104200005000	-	-	-	-	-	-	-	-	-	-
		31,548,007.2300	16,517,643.6300	-	-	48,065,650.8600	6,868,684.58	11,137,366.51	-	-	18,006,051.09
		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund PS MOOE CO	330100200001000	-	103,581,582.3200	-	-	103,581,582.3200	-	37,682,793.13	-	-	37,682,793.13
		-	-	-	-	-	-	-	-	-	-
		-	103,581,582.3200	-	-	103,581,582.3200	-	37,682,793.13	-	-	37,682,793.13
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood PS MOOE CO	330100200002000	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Ayuda sa Kapos Ang Kita Program (AKAP) PS MOOE CO	320104200006000	-	3,638,801,934.4200	-	-	3,638,801,934.4200	-	3,237,730,104.80	-	-	3,237,730,104.80
		-	-	-	-	-	-	-	-	-	-
		-	3,638,801,934.42	-	-	3,638,801,934.4200	-	3,237,730,104.80	-	-	3,237,730,104.80
SUB-TOTAL, LOCALLY-FUNDED PROJECTS PS MOOE FE CO		-	-	-	-	-	-	-	-	-	-
		249,249,138.4000	4,507,642,589.5700	-	-	4,756,891,727.9700	60,931,795.54	3,490,844,994.53	-	-	3,551,776,790.07
		22,647,384.96	28,626,766.66	-	-	51,274,151.6200	18,956,793.43	28,325,297.95	-	-	47,282,091.38
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO		226,601,753.44	4,479,015,822.91	-	-	4,705,617,576.3500	41,975,002.11	3,462,519,696.58	-	-	3,504,494,698.69
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO		40,736,251,764.4600	70,842,620,778.6800	-	-	111,578,872,543.1400	26,203,433,803.41	59,974,202,499.34	-	-	86,177,636,302.75
		1,923,386,314.07	2,507,279,787.80	-	-	4,430,666,101.8700	1,712,626,848.03	2,478,794,103.10	-	-	4,191,420,951.13
		38,781,320,705.57	68,315,947,157.95	-	-	107,097,267,863.5200	24,490,806,955.38	57,469,401,176.20	-	-	81,960,208,131.58
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		31,544,744.82	19,393,832.93	-	-	50,938,577.7500	-	26,007,220.04	-	-	26,007,220.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	-	20,906,550.36	50,086,631.08	64,125,876.07
PS		-	-	-	-
MOOE		-	20,906,550.36	50,086,631.08	64,125,876.07
CO		-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	-	1,841,934,349.14	2,997,618.79	27,061,980.98
PS		-	-	-	-
MOOE		-	1,841,934,349.14	2,997,618.79	27,061,980.98
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	247,489,417.68	2,579,108.38	63,319,680.81
PS		-	-	-	-
MOOE		-	247,489,417.68	2,579,108.38	63,319,680.81
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	549,041,000.00	-	-
PS		-	-	-	-
MOOE		-	549,041,000.00	-	-
CO		-	-	-	-
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	-	23,061,198,065.58	43,959,724.86	357,112,104.76
PS		-	-	-	-
MOOE		-	23,061,198,065.58	43,959,724.86	357,112,104.76
CO		-	-	-	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		-	27,277,613,272.03	260,132,889.74	944,982,048.16
PS		-	76,246,848.38	596,067.25	3,395,992.99
MOOE		-	27,201,366,423.65	259,536,822.49	941,586,055.17
FE		-	-	-	-
CO		-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		(0.00)	130,245,320,456.86	2,530,686,445.22	22,870,549,795.17
PS		-	6,067,546,898.13	65,180,023.65	174,065,127.09
MOOE		(0.00)	123,104,822,136.48	2,464,497,079.57	22,672,562,652.37
FE		-	-	-	-
CO		-	1,072,951,422.25	1,009,342.00	23,922,015.71

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
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	-	(241,093.33)	241,093.33	320,316.00
PS		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Performance Based Bonus		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
PS		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
2. Calamity Fund		-	3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	-	(2,010,193,108.15)	2,010,193,108.15	3,500,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	-	(2,010,193,108.15)	2,010,193,108.15	3,500,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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	-	(842,698,825.06)	842,698,825.06	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(842,698,825.06)	842,698,825.06	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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	-	(311,836,824.84)	311,836,824.84	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(311,836,824.84)	311,836,824.84	875,000,000.00
FE		-	-	-	-	-	-	-	-

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
<b>II. AUTOMATIC APPROPRIATIONS</b>											
<b>Retirement &amp; Life Insurance Premium</b>		<b>38,353,623.8200</b>	<b>37,998,484.0200</b>	-	-	<b>76,352,107.8400</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>	-	-	<b>70,156,789.43</b>
PS		38,353,623.8200	37,998,484.0200	-	-	76,352,107.8400	33,390,654.11	36,766,135.32	-	-	70,156,789.43
<b>RLIP - PER GARO</b>		<b>38,353,623.8200</b>	<b>37,998,484.0200</b>	-	-	<b>76,352,107.8400</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>	-	-	<b>70,156,789.43</b>
PS		38,353,623.8200	37,998,484.0200	-	-	76,352,107.8400	33,390,654.11	36,766,135.32	-	-	70,156,789.43
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>38,353,623.8200</b>	<b>37,998,484.0200</b>	-	-	<b>76,352,107.8400</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>	-	-	<b>70,156,789.43</b>
PS		38,353,623.8200	37,998,484.0200	-	-	76,352,107.8400	33,390,654.11	36,766,135.32	-	-	70,156,789.43
<b>III. SPECIAL PURPOSE FUNDS</b>											
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>241,093.3300</b>	-	-	<b>241,093.3300</b>	-	<b>241,093.33</b>	-	-	<b>241,093.33</b>
PS		-	241,093.3300	-	-	241,093.3300	-	241,093.33	-	-	241,093.33
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Performance Based Bonus</b>		-	<b>241,093.3300</b>	-	-	<b>241,093.3300</b>	-	<b>241,093.33</b>	-	-	<b>241,093.33</b>
PS		-	241,093.3300	-	-	241,093.3300	-	241,093.33	-	-	241,093.33
<b>2. Calamity Fund</b>		<b>1,557,519,767.9300</b>	<b>1,620,220,836.1100</b>	-	-	<b>3,177,740,604.0400</b>	<b>436,335,028.00</b>	<b>1,196,104,002.38</b>	-	-	<b>1,632,439,030.38</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,557,519,767.9300	1,620,220,836.1100	-	-	3,177,740,604.0400	436,335,028.00	1,196,104,002.38	-	-	1,632,439,030.38
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>855,650,427.1500</b>	<b>866,064.0200</b>	-	-	<b>856,516,491.1700</b>	<b>436,335,028.00</b>	<b>328,127,255.83</b>	-	-	<b>764,462,283.83</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		855,650,427.1500	866,064.0200	-	-	856,516,491.1700	436,335,028.00	328,127,255.83	-	-	764,462,283.83
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>701,869,340.7800</b>	<b>45,939,903.2500</b>	-	-	<b>747,809,244.0300</b>	-	<b>180,871,438.28</b>	-	-	<b>180,871,438.28</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		701,869,340.7800	45,939,903.2500	-	-	747,809,244.0300	-	180,871,438.28	-	-	180,871,438.28
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	84,086,892.16	2,139,206.98	4,056,111.43
PS			84,086,892.16	2,139,206.98	4,056,111.43
RLIP - PER GARO		-	84,086,892.16	2,139,206.98	4,056,111.43
PS		-	84,086,892.16	2,139,206.98	4,056,111.43
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	84,086,892.16	2,139,206.98	4,056,111.43
PS		-	84,086,892.16	2,139,206.98	4,056,111.43
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	79,222.67	-	-
PS		-	79,222.67	-	-
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
Performance Based Bonus		-	79,222.67	-	-
PS		-	79,222.67	-	-
2. Calamity Fund		-	322,259,395.96	4,391,711.90	1,540,909,861.77
PS		-	-	-	-
MOOE		-	322,259,395.96	4,391,711.90	1,540,909,861.77
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	18,483,508.83	1,921,177.31	90,133,030.04
PS		-	-	-	-
MOOE		-	18,483,508.83	1,921,177.31	90,133,030.04
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	127,190,755.97	2,085,534.59	564,852,271.16
PS		-	-	-	-
MOOE		-	127,190,755.97	2,085,534.59	564,852,271.16
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		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0002463 dtd. April 30, 2024</b> <b>- To cover the replenishment of the FY 2024</b> <b>Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(220,715,778.25)	220,715,778.25	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(220,715,778.25)	220,715,778.25	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0004086 dtd. June 07, 2024</b> <b>- To cover the replenishment of the FY 2024</b> <b>Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(634,941,680.00)	634,941,680.00	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(634,941,680.00)	634,941,680.00	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	3,500,320,316.00	3,500,320,316.00	3,500,320,316.00	-	(2,010,434,201.48)	2,010,434,201.48	3,500,320,316.00
PS		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
MOOE		-	3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	-	(2,010,193,108.15)	2,010,193,108.15	3,500,000,000.00
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		245,204,221,000.00	280,731,316.00	245,484,952,316.00	245,484,952,316.00	0.00	(60,755,930,734.86)	60,755,930,734.86	245,484,952,316.00
PS		10,658,652,000.00	320,316.00	10,658,972,316.00	10,658,972,316.00	0.00	(6,305,076,881.33)	6,305,076,881.33	10,658,972,316.00
MOOE		233,421,679,000.00	280,411,000.00	233,702,090,000.00	233,702,090,000.00	0.00	(54,325,518,853.53)	54,325,518,853.53	233,702,090,000.00
CO		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,335,000.00)	125,335,000.00	1,123,890,000.00

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
CO		-	-	-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0002463 dtd. April 30, 2024</b> <b>- To cover the replenishment of the FY 2024</b> <b>Quick Response Fund</b>		-	820,575,737.4800	-	-	820,575,737.4800	-	152,053,948.27	-	-	152,053,948.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	820,575,737.4800	-	-	820,575,737.4800	-	152,053,948.27	-	-	152,053,948.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0004086 dtd. June 07, 2024</b> <b>- To cover the replenishment of the FY 2024</b> <b>Quick Response Fund</b>		-	752,839,131.3600	-	-	752,839,131.3600	-	535,051,360.00	-	-	535,051,360.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	752,839,131.3600	-	-	752,839,131.3600	-	535,051,360.00	-	-	535,051,360.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		1,557,519,767.9300	1,620,461,929.4400	-	-	3,177,981,697.3700	436,335,028.00	1,196,345,095.71	-	-	1,632,680,123.71
PS		-	241,093.3300	-	-	241,093.3300	-	241,093.33	-	-	241,093.33
MOOE		1,557,519,767.9300	1,620,220,836.1100	-	-	3,177,740,604.0400	436,335,028.00	1,196,104,002.38	-	-	1,632,439,030.38
CO		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		42,332,125,156.2100	72,501,081,192.1400	-	-	114,833,206,348.3500	26,673,159,485.52	61,207,313,730.37	-	-	87,880,473,215.88
PS		1,961,739,937.89	2,545,519,365.15	-	-	4,507,259,303.0400	1,746,017,502.14	2,515,801,331.75	-	-	4,261,818,833.89
MOOE		40,338,840,473.50	69,936,167,994.06	-	-	110,275,008,467.5600	24,927,141,983.38	58,665,505,178.58	-	-	83,592,647,161.95
CO		31,544,744.82	19,393,832.93	-	-	50,938,577.7500	-	26,007,220.04	-	-	26,007,220.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
<b>SARO-BMB-B-24-0002463 dtd. April 30, 2024</b> <b>- To cover the replenishment of the FY 2024</b> <b>Quick Response Fund</b>		-	54,424,262.52	385,000.00	668,136,789.21
PS		-	-	-	-
MOOE		-	54,424,262.52	385,000.00	668,136,789.21
FE		-	-	-	-
CO		-	-	-	-
<b>SARO-BMB-B-24-0004086 dtd. June 07, 2024</b> <b>- To cover the replenishment of the FY 2024</b> <b>Quick Response Fund</b>		-	122,160,868.64	-	217,787,771.36
PS		-	-	-	-
MOOE		-	122,160,868.64	-	217,787,771.36
FE		-	-	-	-
CO		-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	322,338,618.63	4,391,711.90	1,540,909,861.77
PS		-	79,222.67	-	-
MOOE		-	322,259,395.96	4,391,711.90	1,540,909,861.77
CO		-	-	-	-
<b>GRAND TOTAL</b>		(0.00)	130,651,745,967.65	2,537,217,364.10	24,415,515,768.37
PS		-	6,151,713,012.96	67,319,230.63	178,121,238.52
MOOE		(0.00)	123,427,081,532.44	2,468,888,791.47	24,213,472,514.14
CO		-	1,072,951,422.25	1,009,342.00	23,922,015.71

Certified Correct:

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

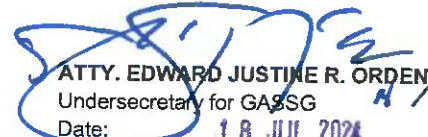
Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division for Regular Programs  
 Date: 10

Recommending Approval:

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

Approved by:

  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary for GA2SG  
 Date: 18 JUL 2024