

**FAR No. 1**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending September 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
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	2,030,785,000.00	-	2,030,785,000.00	2,030,785,000.00	(0.00)	(162,085,780.83)	162,085,780.83	2,030,785,000.00
PS		331,530,000.00	-	331,530,000.00	331,530,000.00	(0.00)	(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	(156,239,992.83)	156,239,992.83	908,055,000.00
FE		-	-	-	-	-	-	-	-
CO		791,200,000.00	-	791,200,000.00	791,200,000.00	-	-	-	791,200,000.00
Administration of Personnel Benefits	100000100002000	27,482,000.00	-	27,482,000.00	27,482,000.00	-	-	-	27,482,000.00
PS		27,482,000.00	-	27,482,000.00	27,482,000.00	-	-	-	27,482,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>2,058,267,000.00</b>	<b>-</b>	<b>2,058,267,000.00</b>	<b>2,058,267,000.00</b>	<b>(0.00)</b>	<b>(162,085,780.83)</b>	<b>162,085,780.83</b>	<b>2,058,267,000.00</b>
PS		359,012,000.00	-	359,012,000.00	359,012,000.00	(0.00)	(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	(156,239,992.83)	156,239,992.83	908,055,000.00
FE		-	-	-	-	-	-	-	-
CO		791,200,000.00	-	791,200,000.00	791,200,000.00	-	-	-	791,200,000.00
<b>SUPPORT TO OPERATIONS</b>									
Information and Communication Technology Service Management	200000100001000	1,068,927,000.00	-	1,068,927,000.00	1,068,927,000.00	(0.00)	(645,657,167.54)	645,657,167.54	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)	(520,397,776.76)	520,397,776.76	723,276,000.00
FE		-	-	-	-	-	-	-	-
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(125,259,390.78)	125,259,390.78	332,690,000.00
Social Marketing Services	200000100002000	118,051,000.00	-	118,051,000.00	118,051,000.00	-	(63,000.00)	63,000.00	118,051,000.00
PS		12,770,000.00	-	12,770,000.00	12,770,000.00	-	-	-	12,770,000.00
MOOE		105,281,000.00	-	105,281,000.00	105,281,000.00	-	(63,000.00)	63,000.00	105,281,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	74,083,000.00	-	74,083,000.00	74,083,000.00	-	(29,159,143.00)	29,159,143.00	74,083,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
<b>1. AGENCY SPECIFIC BUDGET</b>								
<b>General Administration and Support Services</b>								
General Management & Supervision	100000100001000	477,890,657.63	177,791,819.41	217,042,117.05	-	872,724,594.09	154,132,327.73	231,317,647.87
PS		101,373,718.78	83,657,769.30	116,516,342.57	-	301,547,830.65	70,593,507.06	106,395,548.20
MOOE		372,331,254.85	94,134,050.11	100,525,774.48	-	566,991,079.44	83,538,820.67	124,922,099.67
FE		-	-	-	-	-	-	-
CO		4,185,684.00	-	-	-	4,185,684.00	-	-
Administration of Personnel Benefits	100000100002000	1,882,232.07	1,667,346.73	2,812,405.51	-	6,361,984.31	1,617,600.88	1,258,234.93
PS		1,882,232.07	1,667,346.73	2,812,405.51	-	6,361,984.31	1,617,600.88	1,258,234.93
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>479,772,889.70</b>	<b>179,459,166.14</b>	<b>219,854,522.56</b>	<b>-</b>	<b>879,086,578.40</b>	<b>155,749,928.61</b>	<b>232,575,882.80</b>
PS		103,255,950.85	85,325,116.03	119,328,748.08	-	307,909,814.96	72,211,107.94	107,653,783.13
MOOE		372,331,254.85	94,134,050.11	100,525,774.48	-	566,991,079.44	83,538,820.67	124,922,099.67
FE		-	-	-	-	-	-	-
CO		4,185,684.00	-	-	-	4,185,684.00	-	-
<b>SUPPORT TO OPERATIONS</b>								
Information and Communication Technology Service Management	200000100001000	266,176,040.21	236,527,831.97	31,949,053.43	-	534,652,925.61	27,620,164.46	79,483,579.94
PS		2,851,253.85	2,815,831.50	2,432,262.76	-	8,099,348.11	2,253,143.19	3,087,991.34
MOOE		235,965,725.54	214,318,167.54	3,120,068.10	-	453,403,961.18	25,367,021.27	50,388,368.56
FE		-	-	-	-	-	-	-
CO		27,359,060.82	19,393,832.93	26,396,722.57	-	73,149,616.32	-	26,007,220.04
Social Marketing Services	200000100002000	9,425,489.10	3,284,241.15	6,097,110.95	-	18,806,841.20	3,714,466.34	5,588,842.98
PS		3,609,889.87	3,778,921.40	3,248,176.05	-	10,636,987.32	2,698,482.88	4,211,411.62
MOOE		5,815,599.23	(494,680.25)	2,848,934.90	-	8,169,853.88	1,015,983.46	1,377,431.36
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	25,086,967.25	14,526,686.11	15,256,617.28	-	54,870,270.64	9,369,338.20	16,689,367.67

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>1. AGENCY SPECIFIC BUDGET</b>								
<b>General Administration and Support Services</b>								
<b>General Management &amp; Supervision</b>	<b>100000100001000</b>	<b>256,346,898.23</b>	-	<b>641,796,873.84</b>	-	<b>1,158,060,405.91</b>	<b>19,217,878.43</b>	<b>211,709,841.82</b>
PS		90,117,947.36	-	267,107,002.63	-	29,982,169.35	4,503,243.37	29,937,584.65
MOOE		162,043,266.87	-	370,504,187.21	-	341,063,920.56	14,714,635.06	181,772,257.17
FE		-	-	-	-	-	-	-
CO		4,185,684.00	-	4,185,684.00	-	787,014,316.00	-	-
<b>Administration of Personnel Benefits</b>	<b>100000100002000</b>	<b>2,741,671.81</b>	-	<b>5,617,507.62</b>	-	<b>21,120,015.69</b>	-	<b>744,476.69</b>
PS		2,741,671.81	-	5,617,507.62	-	21,120,015.69	-	744,476.69
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>259,088,570.04</b>	-	<b>647,414,381.46</b>	-	<b>1,179,180,421.60</b>	<b>19,217,878.43</b>	<b>212,454,318.51</b>
PS		92,859,619.17	-	272,724,510.25	-	51,102,185.04	4,503,243.37	30,682,061.34
MOOE		162,043,266.87	-	370,504,187.21	-	341,063,920.56	14,714,635.06	181,772,257.17
FE		-	-	-	-	-	-	-
CO		4,185,684.00	-	4,185,684.00	-	787,014,316.00	-	-
<b>SUPPORT TO OPERATIONS</b>								
<b>Information and Communication     Technology Service Management</b>	<b>200000100001000</b>	<b>101,683,287.67</b>	-	<b>208,787,032.06</b>	-	<b>534,274,074.39</b>	<b>33,502,508.42</b>	<b>292,363,385.13</b>
PS		2,379,154.38	-	7,720,288.90	-	4,861,651.89	-	379,059.21
MOOE		106,069,232.74	-	181,824,622.57	-	269,872,038.82	24,019,700.98	247,559,637.63
FE		-	-	-	-	-	-	-
CO		(6,765,099.45)	-	19,242,120.59	-	259,540,383.68	9,482,807.44	44,424,688.29
<b>Social Marketing Services</b>	<b>200000100002000</b>	<b>4,772,246.02</b>	-	<b>14,075,555.33</b>	-	<b>99,244,158.80</b>	-	<b>4,731,285.87</b>
PS		2,910,426.77	-	9,820,321.27	-	2,133,012.68	-	816,666.05
MOOE		1,861,819.25	-	4,255,234.07	-	97,111,146.12	-	3,914,619.81
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Social Technology Development and     Enhancement</b>	<b>200000100003000</b>	<b>17,100,642.70</b>	-	<b>43,159,348.57</b>	-	<b>19,212,729.36</b>	<b>695,753.00</b>	<b>11,015,169.07</b>

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		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	-	(29,159,143.00)	29,159,143.00	41,308,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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
FE		-	-	-	-	-	-	-	-
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>-</b>	<b>(53,535,553.08)</b>	<b>53,535,553.08</b>	<b>65,222,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		65,222,000.00	-	65,222,000.00	65,222,000.00	-	(53,535,553.08)	53,535,553.08	65,222,000.00
FE		-	-	-	-	-	-	-	-
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>(734,695,778.18)</b>	<b>734,695,778.18</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)	(609,436,387.40)	609,436,387.40	957,428,000.00
FE		-	-	-	-	-	-	-	-
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(125,259,390.78)	125,259,390.78	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>-</b>	<b>(14,289,450,269.75)</b>	<b>14,289,450,269.75</b>	<b>113,053,602,000.00</b>
PS		8,038,515,000.00	-	8,038,515,000.00	8,038,515,000.00	-	(7,085,667,789.24)	7,085,667,789.24	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	-	(7,203,782,480.51)	7,203,782,480.51	105,015,087,000.00
FE		-	-	-	-	-	-	-	-
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>-</b>	<b>(14,289,450,269.75)</b>	<b>14,289,450,269.75</b>	<b>113,053,602,000.00</b>
PS		8,038,515,000.00	-	8,038,515,000.00	8,038,515,000.00	-	(7,085,667,789.24)	7,085,667,789.24	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	-	(7,203,782,480.51)	7,203,782,480.51	105,015,087,000.00
FE		-	-	-	-	-	-	-	-
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>(8,915,331,425.17)</b>	<b>8,915,331,425.17</b>	<b>105,633,857,000.00</b>
PS		7,612,092,000.00	-	7,612,092,000.00	7,612,092,000.00	-	(7,085,667,789.24)	7,085,667,789.24	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
FE		-	-	-	-	-	-	-	-
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>-</b>	<b>(5,374,118,844.58)</b>	<b>5,374,118,844.58</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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
PS		7,793,565.55	7,942,667.83	6,009,538.46	-	21,745,771.84	5,161,154.59	8,467,565.22
MOOE		17,293,401.70	6,584,018.28	9,247,078.82	-	33,124,498.80	4,208,183.61	8,221,802.45
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>16,807,814.03</b>	<b>20,686,666.84</b>	<b>15,097,533.54</b>	<b>-</b>	<b>52,592,014.41</b>	<b>9,100,456.98</b>	<b>19,077,692.81</b>
PS		11,991,427.54	11,975,684.62	10,780,590.43	-	34,747,702.59	8,090,768.28	12,685,738.33
MOOE		4,816,386.49	8,710,982.22	4,316,943.11	-	17,844,311.82	1,009,688.70	6,391,954.48
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>48,260,268.97</b>	<b>8,482,152.84</b>	<b>3,754,488.55</b>	<b>-</b>	<b>60,496,910.36</b>	<b>8,848,048.63</b>	<b>13,785,919.16</b>
PS		-	-	-	-	-	-	-
MOOE		48,260,268.97	8,482,152.84	3,754,488.55	-	60,496,910.36	8,848,048.63	13,785,919.16
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>365,756,579.56</b>	<b>283,507,578.91</b>	<b>72,154,803.75</b>	<b>-</b>	<b>721,418,962.22</b>	<b>58,652,474.60</b>	<b>134,625,402.56</b>
PS		26,246,136.81	26,513,105.35	22,470,567.70	-	75,229,809.86	18,203,548.93	28,452,706.50
MOOE		312,151,381.93	237,600,640.63	23,287,513.48	-	573,039,536.04	40,448,925.67	80,165,476.01
FE		-	-	-	-	-	-	-
CO		27,359,060.82	19,393,832.93	26,396,722.57	-	73,149,616.32	-	26,007,220.04
<b>OPERATIONS</b>								
<b>Well-being of poor families improved</b>		<b>10,794,589,565.75</b>	<b>37,153,292,412.49</b>	<b>16,207,070,208.98</b>	<b>-</b>	<b>64,154,952,187.22</b>	<b>5,643,191,801.35</b>	<b>25,360,826,278.53</b>
PS		1,414,305,910.43	1,897,477,386.95	2,318,373,499.22	-	5,630,156,796.60	1,279,787,594.89	1,852,442,007.65
MOOE		9,380,283,655.32	35,255,815,025.54	13,888,696,709.76	-	58,524,795,390.62	4,363,404,206.46	23,508,384,270.88
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>10,794,589,565.75</b>	<b>37,153,292,412.49</b>	<b>16,207,070,208.98</b>	<b>-</b>	<b>64,154,952,187.22</b>	<b>5,643,191,801.35</b>	<b>25,360,826,278.53</b>
PS		1,414,305,910.43	1,897,477,386.95	2,318,373,499.22	-	5,630,156,796.60	1,279,787,594.89	1,852,442,007.65
MOOE		9,380,283,655.32	35,255,815,025.54	13,888,696,709.76	-	58,524,795,390.62	4,363,404,206.46	23,508,384,270.88
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>9,952,056,487.68</b>	<b>36,009,571,398.81</b>	<b>13,156,792,621.19</b>	<b>-</b>	<b>59,118,420,507.68</b>	<b>5,400,264,633.99</b>	<b>24,628,893,034.21</b>
PS		1,334,965,056.61	1,792,409,525.87	2,226,907,979.96	-	5,354,282,562.44	1,208,271,511.68	1,748,504,963.38
MOOE		8,617,091,431.07	34,217,161,872.94	10,929,884,641.23	-	53,764,137,945.24	4,191,993,122.31	22,880,388,070.83
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>842,533,078.07</b>	<b>1,143,721,013.68</b>	<b>3,050,277,587.79</b>	<b>-</b>	<b>5,036,531,679.54</b>	<b>242,927,167.36</b>	<b>731,933,244.32</b>
PS		79,340,853.82	105,067,861.08	91,465,519.26	-	275,874,234.16	71,516,083.21	103,937,044.27

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
PS		6,707,837.96	-	20,336,557.77	-	11,029,228.16	-	1,409,214.07
MOOE		10,392,804.74	-	22,822,790.80	-	8,183,501.20	695,753.00	9,605,955.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>17,953,972.37</b>	<b>-</b>	<b>46,132,122.15</b>	<b>-</b>	<b>18,846,985.59</b>	<b>84,642.12</b>	<b>6,375,250.14</b>
PS		10,949,627.72	-	31,726,134.32	-	14,350,297.41	-	3,021,568.27
MOOE		7,004,344.65	-	14,405,987.83	-	4,496,688.18	84,642.12	3,353,681.87
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>17,373,937.11</b>	<b>-</b>	<b>40,007,904.90</b>	<b>-</b>	<b>4,725,089.64</b>	<b>2,709,608.88</b>	<b>17,779,396.58</b>
PS		-	-	-	-	-	-	-
MOOE		17,373,937.11	-	40,007,904.90	-	4,725,089.64	2,709,608.88	17,779,396.58
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, Support to Operations</b>		<b>158,884,085.86</b>	<b>-</b>	<b>352,161,963.02</b>	<b>-</b>	<b>676,303,037.78</b>	<b>36,992,512.42</b>	<b>332,264,486.78</b>
PS		22,947,046.82	-	69,603,302.26	-	32,374,190.14	-	5,626,507.60
MOOE		142,702,138.49	-	263,316,540.17	-	384,388,463.96	27,509,704.98	282,213,290.89
FE		-	-	-	-	-	-	-
CO		(6,765,099.45)	-	19,242,120.59	-	259,540,383.68	9,482,807.44	44,424,688.29
<b>OPERATIONS</b>								
<b>Well-being of poor families improved</b>		<b>29,512,155,153.40</b>	<b>-</b>	<b>60,516,173,233.28</b>	<b>(0.00)</b>	<b>48,898,649,812.78</b>	<b>739,152,315.80</b>	<b>2,899,626,638.14</b>
PS		2,133,959,064.40	-	5,266,188,666.94	-	2,408,358,203.40	106,348,497.54	257,619,632.12
MOOE		27,378,196,089.00	-	55,249,984,566.34	(0.00)	46,490,291,609.38	632,803,818.26	2,642,007,006.02
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>29,512,155,153.40</b>	<b>-</b>	<b>60,516,173,233.28</b>	<b>(0.00)</b>	<b>48,898,649,812.78</b>	<b>739,152,315.80</b>	<b>2,899,626,638.14</b>
PS		2,133,959,064.40	-	5,266,188,666.94	-	2,408,358,203.40	106,348,497.54	257,619,632.12
MOOE		27,378,196,089.00	-	55,249,984,566.34	(0.00)	46,490,291,609.38	632,803,818.26	2,642,007,006.02
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>27,752,099,371.34</b>	<b>-</b>	<b>57,781,257,039.54</b>	<b>(0.00)</b>	<b>46,515,436,492.32</b>	<b>241,674,604.47</b>	<b>1,095,488,863.67</b>
PS		2,045,493,670.88	-	5,002,270,145.94	-	2,257,809,437.56	103,092,181.88	248,920,234.62
MOOE		25,706,605,700.46	-	52,778,986,893.60	(0.00)	44,257,627,054.76	138,582,422.59	846,568,629.05
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>1,760,055,782.06</b>	<b>-</b>	<b>2,734,916,193.74</b>	<b>-</b>	<b>2,383,213,320.46</b>	<b>497,477,711.33</b>	<b>1,804,137,774.47</b>
PS		88,465,393.52	-	263,918,521.00	-	150,548,765.84	3,256,315.66	8,699,397.50

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		7,204,668,000.00	(211,346,000.00)	6,993,322,000.00	6,993,322,000.00	-	(5,374,118,844.58)	5,374,118,844.58	6,993,322,000.00
FE		-	-	-	-	-	-	-	-
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>(30,082,476,132.71)</b>	<b>30,082,476,132.71</b>	<b>88,189,509,000.00</b>
PS		770,801,000.00	0.00	770,801,000.00	770,801,000.00	0.00	-	-	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	(30,082,476,132.71)	30,082,476,132.71	87,418,708,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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>(30,082,476,132.71)</b>	<b>30,082,476,132.71</b>	<b>88,189,509,000.00</b>
PS		770,801,000.00	0.00	770,801,000.00	770,801,000.00	0.00	-	-	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	(30,082,476,132.71)	30,082,476,132.71	87,418,708,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
<b>Services for residential and center-based clients</b>	<b>320101100001000</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>(329,787,186.86)</b>	<b>329,787,186.86</b>	<b>2,066,315,000.00</b>
PS		683,476,000.00	0.00	683,476,000.00	683,476,000.00	0.00	-	-	683,476,000.00
MOOE		1,382,839,000.00	-	1,382,839,000.00	1,382,839,000.00	(0.00)	(329,787,186.86)	329,787,186.86	1,382,839,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	<b>320102100001000</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>(15,967,731.00)</b>	<b>15,967,731.00</b>	<b>3,892,419,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,084,485,000.00	(192,066,000.00)	3,892,419,000.00	3,892,419,000.00	-	(15,967,731.00)	15,967,731.00	3,892,419,000.00
FE		-	-	-	-	-	-	-	-
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>(217,304,435.00)</b>	<b>217,304,435.00</b>	<b>47,879,052,000.00</b>
PS		34,271,000.00	-	34,271,000.00	34,271,000.00	-	-	-	34,271,000.00
MOOE		49,958,935,000.00	(2,114,154,000.00)	47,844,781,000.00	47,844,781,000.00	0.00	(217,304,435.00)	217,304,435.00	47,844,781,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<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>(34,826,571.00)</b>	<b>34,826,571.00</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	(34,826,571.00)	34,826,571.00	47,661,254,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
MOOE		763,192,224.25	1,038,653,152.60	2,958,812,068.53	-	4,760,657,445.38	171,411,084.15	627,996,200.05
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>26,795,514,978.41</b>	<b>27,275,555,084.96</b>	<b>27,269,516,580.00</b>	<b>-</b>	<b>81,340,586,643.37</b>	<b>18,864,364,514.16</b>	<b>29,549,915,308.17</b>
PS		140,341,364.69	185,578,369.27	157,721,094.65	-	483,640,828.61	125,961,349.37	179,433,899.16
MOOE		26,655,173,613.72	27,089,976,715.69	27,111,795,485.35	-	80,856,945,814.76	18,738,403,164.79	29,370,481,409.02
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>26,795,514,978.41</b>	<b>27,275,555,084.96</b>	<b>27,269,516,580.00</b>	<b>-</b>	<b>81,340,586,643.37</b>	<b>18,864,364,514.16</b>	<b>29,549,915,308.17</b>
PS		140,341,364.69	185,578,369.27	157,721,094.65	-	483,640,828.61	125,961,349.37	179,433,899.16
MOOE		26,655,173,613.72	27,089,976,715.69	27,111,795,485.35	-	80,856,945,814.76	18,738,403,164.79	29,370,481,409.02
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>								
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>734,182,374.62</b>	<b>398,372,419.66</b>	<b>394,079,690.89</b>	<b>-</b>	<b>1,526,634,485.17</b>	<b>254,682,356.23</b>	<b>412,959,429.68</b>
PS		122,946,969.27	166,757,043.26	140,280,132.16	-	429,984,144.69	113,728,707.58	160,146,207.95
MOOE		611,235,405.35	231,615,376.40	253,799,558.73	-	1,096,650,340.48	140,953,648.65	252,813,221.73
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>								
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>427,006,852.30</b>	<b>483,595,803.85</b>	<b>2,714,938,147.84</b>	<b>-</b>	<b>3,625,540,803.99</b>	<b>67,390,477.93</b>	<b>120,630,792.09</b>
PS		-	-	-	-	-	-	-
MOOE		427,006,852.30	483,595,803.85	2,714,938,147.84	-	3,625,540,803.99	67,390,477.93	120,630,792.09
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>14,610,650,824.64</b>	<b>10,421,295,405.80</b>	<b>17,858,872,362.92</b>	<b>-</b>	<b>42,890,818,593.36</b>	<b>10,201,112,438.96</b>	<b>13,920,667,743.14</b>
PS		5,415,279.28	7,344,377.08	6,954,120.86	-	19,713,777.22	4,551,473.87	7,224,324.75
MOOE		14,605,235,545.36	10,413,951,028.72	17,851,918,242.06	-	42,871,104,816.14	10,196,560,965.09	13,913,443,418.39
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>14,551,523,636.68</b>	<b>10,358,888,069.76</b>	<b>17,820,055,389.22</b>	<b>-</b>	<b>42,730,467,095.66</b>	<b>10,151,305,065.64</b>	<b>13,855,248,184.91</b>
PS		5,415,279.28	7,344,377.08	6,954,120.86	-	19,713,777.22	4,551,473.87	7,224,324.75
MOOE		14,546,108,357.40	10,351,543,692.68	17,813,101,268.36	-	42,710,753,318.44	10,146,753,591.77	13,848,023,860.16
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
MOOE		1,671,590,388.54	-	2,470,997,672.74	-	2,232,664,554.62	494,221,395.67	1,795,438,376.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>21,151,368,072.56</b>	-	<b>69,565,647,894.90</b>	-	<b>6,848,922,356.63</b>	<b>2,582,632,865.96</b>	<b>9,192,305,882.51</b>
PS		151,900,289.13	-	457,295,537.66	-	287,160,171.39	12,936,606.47	13,408,684.48
MOOE		20,999,467,783.43	-	69,108,352,357.24	-	6,561,762,185.24	2,569,696,259.49	9,178,897,198.03
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>21,151,368,072.56</b>	-	<b>69,565,647,894.90</b>	-	<b>6,848,922,356.63</b>	<b>2,582,632,865.96</b>	<b>9,192,305,882.51</b>
PS		151,900,289.13	-	457,295,537.66	-	287,160,171.39	12,936,606.47	13,408,684.48
MOOE		20,999,467,783.43	-	69,108,352,357.24	-	6,561,762,185.24	2,569,696,259.49	9,178,897,198.03
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>								
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>428,012,086.69</b>	-	<b>1,095,653,872.60</b>	-	<b>539,680,514.83</b>	<b>115,330,362.31</b>	<b>315,650,250.26</b>
PS		136,513,078.83	-	410,387,994.36	-	253,491,855.31	12,673,602.77	6,922,547.56
MOOE		291,499,007.86	-	685,265,878.24	-	286,188,659.52	102,656,759.54	308,727,702.70
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>								
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>1,370,157,320.18</b>	-	<b>1,558,178,590.20</b>	-	<b>266,878,196.01</b>	<b>346,883,591.68</b>	<b>1,720,478,622.11</b>
PS		-	-	-	-	-	-	-
MOOE		1,370,157,320.18	-	1,558,178,590.20	-	266,878,196.01	346,883,591.68	1,720,478,622.11
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>11,182,576,888.95</b>	-	<b>35,304,357,071.05</b>	-	<b>4,988,233,406.64</b>	<b>1,747,426,555.86</b>	<b>5,839,034,966.45</b>
PS		6,489,490.53	-	18,265,289.15	-	14,557,222.78	263,003.70	1,185,484.37
MOOE		11,176,087,398.42	-	35,286,091,781.90	-	4,973,676,183.86	1,747,163,552.16	5,837,849,482.08
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>11,146,005,012.91</b>	-	<b>35,152,558,263.46</b>	-	<b>4,965,057,904.34</b>	<b>1,741,890,545.06</b>	<b>5,836,018,287.14</b>
PS		6,489,490.53	-	18,265,289.15	-	14,557,222.78	263,003.70	1,185,484.37
MOOE		11,139,515,522.38	-	35,134,292,974.31	-	4,950,500,681.56	1,741,627,541.36	5,834,832,802.77
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
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</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>(182,477,864.00)</b>	<b>182,477,864.00</b>	<b>183,527,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		186,121,000.00	(2,594,000.00)	183,527,000.00	183,527,000.00	-	(182,477,864.00)	182,477,864.00	183,527,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM 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>(29,467,935,479.85)</b>	<b>29,467,935,479.85</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	(29,467,935,479.85)	29,467,935,479.85	34,223,717,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>34,269,350,000.00</b>	<b>-</b>	<b>34,269,350,000.00</b>	<b>34,269,350,000.00</b>	<b>0.00</b>	<b>(29,461,416,977.85)</b>	<b>29,461,416,977.85</b>	<b>34,269,350,000.00</b>
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	(29,461,416,977.85)	29,461,416,977.85	34,216,296,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>7,421,000.00</b>	<b>-</b>	<b>7,421,000.00</b>	<b>7,421,000.00</b>	<b>(0.00)</b>	<b>(6,518,502.00)</b>	<b>6,518,502.00</b>	<b>7,421,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		7,421,000.00	-	7,421,000.00	7,421,000.00	(0.00)	(6,518,502.00)	6,518,502.00	7,421,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>74,952,000.00</b>	<b>-</b>	<b>74,952,000.00</b>	<b>74,952,000.00</b>	<b>0.00</b>	<b>(51,481,300.00)</b>	<b>51,481,300.00</b>	<b>74,952,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		74,952,000.00	-	74,952,000.00	74,952,000.00	0.00	(51,481,300.00)	51,481,300.00	74,952,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>51,162,000.00</b>	<b>-</b>	<b>51,162,000.00</b>	<b>51,162,000.00</b>	<b>0.00</b>	<b>(51,162,000.00)</b>	<b>51,162,000.00</b>	<b>51,162,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		51,162,000.00	-	51,162,000.00	51,162,000.00	0.00	(51,162,000.00)	51,162,000.00	51,162,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>23,790,000.00</b>	<b>-</b>	<b>23,790,000.00</b>	<b>23,790,000.00</b>	<b>0.00</b>	<b>(319,300.00)</b>	<b>319,300.00</b>	<b>23,790,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		23,790,000.00	-	23,790,000.00	23,790,000.00	0.00	(319,300.00)	319,300.00	23,790,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>59,127,187.96</b>	<b>62,407,336.04</b>	<b>38,816,973.70</b>	<b>-</b>	<b>160,351,497.70</b>	<b>49,807,373.32</b>	<b>65,419,558.23</b>
PS		-	-	-	-	-	-	-
MOOE		59,127,187.96	62,407,336.04	38,816,973.70	-	160,351,497.70	49,807,373.32	65,419,558.23
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>11,010,052,242.86</b>	<b>15,956,761,172.20</b>	<b>6,270,274,911.84</b>	<b>-</b>	<b>33,237,088,326.90</b>	<b>8,338,594,781.69</b>	<b>15,090,815,476.66</b>
PS		11,979,116.14	11,476,948.93	10,486,841.63	-	33,942,906.70	7,681,167.92	12,063,366.46
MOOE		10,998,073,126.72	15,945,284,223.27	6,259,788,070.21	-	33,203,145,420.20	8,330,913,613.77	15,078,752,110.20
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>11,009,280,180.36</b>	<b>15,954,886,286.79</b>	<b>6,267,343,546.27</b>	<b>-</b>	<b>33,231,510,013.42</b>	<b>8,338,516,944.19</b>	<b>15,090,211,679.25</b>
PS		11,979,116.14	11,476,948.93	10,486,841.63	-	33,942,906.70	7,681,167.92	12,063,366.46
MOOE		10,997,301,064.22	15,943,409,337.86	6,256,856,704.64	-	33,197,567,106.72	8,330,835,776.27	15,078,148,312.79
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>772,062.50</b>	<b>1,874,885.41</b>	<b>2,931,365.57</b>	<b>-</b>	<b>5,578,313.48</b>	<b>77,837.50</b>	<b>603,797.41</b>
PS		-	-	-	-	-	-	-
MOOE		772,062.50	1,874,885.41	2,931,365.57	-	5,578,313.48	77,837.50	603,797.41
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>13,622,683.99</b>	<b>15,530,283.45</b>	<b>31,351,466.51</b>	<b>-</b>	<b>60,504,433.95</b>	<b>2,584,459.35</b>	<b>4,841,866.61</b>
PS		-	-	-	-	-	-	-
MOOE		13,622,683.99	15,530,283.45	31,351,466.51	-	60,504,433.95	2,584,459.35	4,841,866.61
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>3,586,585.27</b>	<b>12,147,171.07</b>	<b>27,351,403.15</b>	<b>-</b>	<b>43,085,159.49</b>	<b>172,477.58</b>	<b>286,519.22</b>
PS		-	-	-	-	-	-	-
MOOE		3,586,585.27	12,147,171.07	27,351,403.15	-	43,085,159.49	172,477.58	286,519.22
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>10,036,098.72</b>	<b>3,383,112.38</b>	<b>4,000,063.36</b>	<b>-</b>	<b>17,419,274.46</b>	<b>2,411,981.77</b>	<b>4,555,347.39</b>
PS		-	-	-	-	-	-	-
MOOE		10,036,098.72	3,383,112.38	4,000,063.36	-	17,419,274.46	2,411,981.77	4,555,347.39
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>36,571,876.04</b>	<b>-</b>	<b>151,798,807.59</b>	<b>-</b>	<b>23,175,502.30</b>	<b>5,536,010.80</b>	<b>3,016,679.31</b>
PS		-	-	-	-	-	-	-
MOOE		36,571,876.04	-	151,798,807.59	-	23,175,502.30	5,536,010.80	3,016,679.31
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>8,143,348,216.56</b>	<b>-</b>	<b>31,572,758,474.91</b>	<b>-</b>	<b>1,039,682,673.10</b>	<b>351,819,739.97</b>	<b>1,312,510,112.02</b>
PS		8,897,719.77	-	28,642,254.15	-	19,111,093.30	-	5,300,652.55
MOOE		8,134,450,496.79	-	31,544,116,220.76	-	1,020,571,579.80	351,819,739.97	1,307,209,459.47
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>8,141,839,014.62</b>	<b>-</b>	<b>31,570,567,638.06</b>	<b>-</b>	<b>1,037,839,986.58</b>	<b>351,014,220.47</b>	<b>1,309,928,154.89</b>
PS		8,897,719.77	-	28,642,254.15	-	19,111,093.30	-	5,300,652.55
MOOE		8,132,941,294.85	-	31,541,925,383.91	-	1,018,728,893.28	351,014,220.47	1,304,627,502.34
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>1,509,201.94</b>	<b>-</b>	<b>2,190,836.85</b>	<b>-</b>	<b>1,842,686.52</b>	<b>805,519.50</b>	<b>2,581,957.13</b>
PS		-	-	-	-	-	-	-
MOOE		1,509,201.94	-	2,190,836.85	-	1,842,686.52	805,519.50	2,581,957.13
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>27,273,560.18</b>	<b>-</b>	<b>34,699,886.14</b>	<b>-</b>	<b>14,447,566.05</b>	<b>21,172,616.14</b>	<b>4,631,931.67</b>
PS		-	-	-	-	-	-	-
MOOE		27,273,560.18	-	34,699,886.14	-	14,447,566.05	21,172,616.14	4,631,931.67
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>22,980,160.38</b>	<b>-</b>	<b>23,439,157.18</b>	<b>-</b>	<b>8,076,840.51</b>	<b>19,646,002.31</b>	<b>-</b>
PS		-	-	-	-	-	-	-
MOOE		22,980,160.38	-	23,439,157.18	-	8,076,840.51	19,646,002.31	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>4,293,399.80</b>	<b>-</b>	<b>11,260,728.96</b>	<b>-</b>	<b>6,370,725.54</b>	<b>1,526,613.83</b>	<b>4,631,931.67</b>
PS		-	-	-	-	-	-	-
MOOE		4,293,399.80	-	11,260,728.96	-	6,370,725.54	1,526,613.83	4,631,931.67
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
<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	(3,452,322,762.01)	3,452,322,762.01	3,748,245,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,452,322,762.01)	3,452,322,762.01	3,748,245,000.00
FE		-	-	-	-	-	-	-	-
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	(3,452,322,762.01)	3,452,322,762.01	3,748,245,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,452,322,762.01)	3,452,322,762.01	3,748,245,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	330100100001000	1,948,268,000.00	-	1,948,268,000.00	1,948,268,000.00	0.00	(1,783,238,797.47)	1,783,238,797.47	1,948,268,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,948,268,000.00	-	1,948,268,000.00	1,948,268,000.00	0.00	(1,783,238,797.47)	1,783,238,797.47	1,948,268,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>National Resource Operation</b>	330100100002000	49,977,000.00	-	49,977,000.00	49,977,000.00	-	(22,160,450.00)	22,160,450.00	49,977,000.00
PS		-	-	-	-	-	-	-	-
MOOE		49,977,000.00	-	49,977,000.00	49,977,000.00	-	(22,160,450.00)	22,160,450.00	49,977,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,646,923,514.54)	1,646,923,514.54	1,750,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,646,923,514.54)	1,646,923,514.54	1,750,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		71,805,000.00	(0.00)	71,805,000.00	71,805,000.00	(0.00)	(10,251,725.00)	10,251,725.00	71,805,000.00
PS		28,430,000.00	(0.00)	28,430,000.00	28,430,000.00	(0.00)	-	-	28,430,000.00
MOOE		43,375,000.00	-	43,375,000.00	43,375,000.00	-	(10,251,725.00)	10,251,725.00	43,375,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		71,805,000.00	(0.00)	71,805,000.00	71,805,000.00	(0.00)	(10,251,725.00)	10,251,725.00	71,805,000.00
PS		28,430,000.00	(0.00)	28,430,000.00	28,430,000.00	(0.00)	-	-	28,430,000.00
MOOE		43,375,000.00	-	43,375,000.00	43,375,000.00	-	(10,251,725.00)	10,251,725.00	43,375,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		1,773,072,383.01	1,131,567,567.12	626,598,749.40	-	3,531,238,699.53	1,213,039,140.95	902,649,676.11
PS		-	-	-	-	-	-	-
MOOE		1,773,072,383.01	1,131,567,567.12	626,598,749.40	-	3,531,238,699.53	1,213,039,140.95	902,649,676.11
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		1,773,072,383.01	1,131,567,567.12	626,598,749.40	-	3,531,238,699.53	1,213,039,140.95	902,649,676.11
PS		-	-	-	-	-	-	-
MOOE		1,773,072,383.01	1,131,567,567.12	626,598,749.40	-	3,531,238,699.53	1,213,039,140.95	902,649,676.11
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	330100100001000	315,804,528.01	924,223,030.78	552,916,992.30	-	1,792,944,551.09	62,521,026.67	726,776,090.53
PS		-	-	-	-	-	-	-
MOOE		315,804,528.01	924,223,030.78	552,916,992.30	-	1,792,944,551.09	62,521,026.67	726,776,090.53
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>National Resource Operation</b>	330100100002000	37,201,258.34	3,627,955.34	3,726,785.54	-	44,555,999.22	5,807,682.41	14,859,784.52
PS		-	-	-	-	-	-	-
MOOE		37,201,258.34	3,627,955.34	3,726,785.54	-	44,555,999.22	5,807,682.41	14,859,784.52
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Quick Response Fund</b>	330100100003000	1,420,066,596.66	203,716,581.00	69,954,971.56	-	1,693,738,149.22	1,144,710,431.87	161,013,801.07
PS		-	-	-	-	-	-	-
MOOE		1,420,066,596.66	203,716,581.00	69,954,971.56	-	1,693,738,149.22	1,144,710,431.87	161,013,801.07
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		26,986,795.47	12,835,074.39	13,093,321.12	-	52,915,190.98	8,917,347.02	14,256,803.74
PS		7,475,562.13	8,010,197.07	7,199,849.79	-	22,685,608.99	5,039,979.10	8,287,499.70
MOOE		19,511,233.34	4,824,877.32	5,893,471.33	-	30,229,581.99	3,877,367.92	5,969,304.04
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		26,986,795.47	12,835,074.39	13,093,321.12	-	52,915,190.98	8,917,347.02	14,256,803.74
PS		7,475,562.13	8,010,197.07	7,199,849.79	-	22,685,608.99	5,039,979.10	8,287,499.70
MOOE		19,511,233.34	4,824,877.32	5,893,471.33	-	30,229,581.99	3,877,367.92	5,969,304.04
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		918,909,185.67	-	3,034,598,002.73	-	217,006,300.47	123,845,255.83	372,795,440.97
PS		-	-	-	-	-	-	-
MOOE		918,909,185.67	-	3,034,598,002.73	-	217,006,300.47	123,845,255.83	372,795,440.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		918,909,185.67	-	3,034,598,002.73	-	217,006,300.47	123,845,255.83	372,795,440.97
PS		-	-	-	-	-	-	-
MOOE		918,909,185.67	-	3,034,598,002.73	-	217,006,300.47	123,845,255.83	372,795,440.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Disaster response and rehabilitation program</b>	330100100001000	778,049,051.75	-	1,567,346,168.95	-	155,323,448.91	29,351,205.63	196,247,176.51
PS		-	-	-	-	-	-	-
MOOE		778,049,051.75	-	1,567,346,168.95	-	155,323,448.91	29,351,205.63	196,247,176.51
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>National Resource Operation</b>	330100100002000	11,773,807.70	-	32,441,274.63	-	5,421,000.78	7,235,014.13	4,879,710.46
PS		-	-	-	-	-	-	-
MOOE		11,773,807.70	-	32,441,274.63	-	5,421,000.78	7,235,014.13	4,879,710.46
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Quick Response Fund</b>	330100100003000	129,086,326.21	-	1,434,810,559.15	-	56,261,850.78	87,259,036.07	171,668,554.00
PS		-	-	-	-	-	-	-
MOOE		129,086,326.21	-	1,434,810,559.15	-	56,261,850.78	87,259,036.07	171,668,554.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		13,459,125.47	-	36,633,276.22	-	18,889,809.02	122,524.00	16,159,390.76
PS		6,566,625.85	-	19,894,104.65	-	5,744,391.01	-	2,791,504.34
MOOE		6,892,499.62	-	16,739,171.58	-	13,145,418.01	122,524.00	13,367,886.41
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		13,459,125.47	-	36,633,276.22	-	18,889,809.02	122,524.00	16,159,390.76
PS		6,566,625.85	-	19,894,104.65	-	5,744,391.01	-	2,791,504.34
MOOE		6,892,499.62	-	16,739,171.58	-	13,145,418.01	122,524.00	13,367,886.41
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
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>71,805,000.00</b>	<b>(0.00)</b>	<b>71,805,000.00</b>	<b>71,805,000.00</b>	<b>(0.00)</b>	<b>(10,251,725.00)</b>	<b>10,251,725.00</b>	<b>71,805,000.00</b>
PS		28,430,000.00	(0.00)	28,430,000.00	28,430,000.00	(0.00)	-	-	28,430,000.00
MOOE		43,375,000.00	-	43,375,000.00	43,375,000.00	-	(10,251,725.00)	10,251,725.00	43,375,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>1,270,538,000.00</b>	<b>0.00</b>	<b>1,270,538,000.00</b>	<b>1,270,538,000.00</b>	<b>0.00</b>	<b>(63,060,507.00)</b>	<b>63,060,507.00</b>	<b>1,270,538,000.00</b>
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	(63,060,507.00)	63,060,507.00	204,208,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>1,270,538,000.00</b>	<b>0.00</b>	<b>1,270,538,000.00</b>	<b>1,270,538,000.00</b>	<b>0.00</b>	<b>(63,060,507.00)</b>	<b>63,060,507.00</b>	<b>1,270,538,000.00</b>
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	(63,060,507.00)	63,060,507.00	204,208,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>1,227,701,000.00</b>	<b>0.00</b>	<b>1,227,701,000.00</b>	<b>1,227,701,000.00</b>	<b>0.00</b>	<b>(59,220,657.00)</b>	<b>59,220,657.00</b>	<b>1,227,701,000.00</b>
PS		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	(59,220,657.00)	59,220,657.00	178,151,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</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
FE		-	-	-	-	-	-	-	-
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>(47,897,561,396.47)</b>	<b>47,897,561,396.47</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)	(7,085,667,789.24)	7,085,667,789.24	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	(40,811,893,607.23)	40,811,893,607.23	196,429,623,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<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>(48,794,342,955.48)</b>	<b>48,794,342,955.48</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)	(7,091,513,577.24)	7,091,513,577.24	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	(41,577,569,987.46)	41,577,569,987.46	198,295,106,000.00
FE		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>26,986,795.47</b>	<b>12,835,074.39</b>	<b>13,093,321.12</b>	-	<b>52,915,190.98</b>	<b>8,917,347.02</b>	<b>14,256,803.74</b>
PS		7,475,562.13	8,010,197.07	7,199,849.79	-	22,685,608.99	5,039,979.10	8,287,499.70
MOOE		19,511,233.34	4,824,877.32	5,893,471.33	-	30,229,581.99	3,877,367.92	5,969,304.04
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>251,309,434.16</b>	<b>298,761,305.10</b>	<b>286,709,232.73</b>	-	<b>836,779,971.99</b>	<b>198,586,801.16</b>	<b>288,508,152.91</b>
PS		209,114,004.20	275,748,846.47	242,391,969.41	-	727,254,820.08	192,466,474.36	274,198,909.01
MOOE		42,195,429.96	23,012,458.63	44,317,263.32	-	109,525,151.91	6,120,326.80	14,309,243.90
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>251,309,434.16</b>	<b>298,761,305.10</b>	<b>286,709,232.73</b>	-	<b>836,779,971.99</b>	<b>198,586,801.16</b>	<b>288,508,152.91</b>
PS		209,114,004.20	275,748,846.47	242,391,969.41	-	727,254,820.08	192,466,474.36	274,198,909.01
MOOE		42,195,429.96	23,012,458.63	44,317,263.32	-	109,525,151.91	6,120,326.80	14,309,243.90
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>233,571,447.65</b>	<b>291,091,680.78</b>	<b>279,959,684.55</b>	-	<b>804,622,812.98</b>	<b>193,481,819.78</b>	<b>278,401,243.71</b>
PS		205,091,581.15	271,532,301.27	238,920,186.61	-	715,544,069.03	189,511,119.51	269,498,289.67
MOOE		28,479,866.50	19,559,379.51	41,039,497.94	-	89,078,743.95	3,970,700.27	8,902,954.04
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>17,737,986.51</b>	<b>7,669,624.32</b>	<b>6,749,548.18</b>	-	<b>32,157,159.01</b>	<b>5,104,981.38</b>	<b>10,106,909.20</b>
PS		4,022,423.05	4,216,545.20	3,471,782.80	-	11,710,751.05	2,955,354.85	4,700,619.34
MOOE		13,715,563.46	3,453,079.12	3,277,765.38	-	20,446,407.96	2,149,626.53	5,406,289.86
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total Operations</b>		<b>39,641,473,156.80</b>	<b>65,872,011,444.06</b>	<b>44,402,988,092.23</b>	-	<b>149,916,472,693.09</b>	<b>25,928,099,604.65</b>	<b>56,116,156,219.46</b>
PS		1,771,236,841.45	2,366,814,799.76	2,725,686,413.07	-	6,863,738,054.28	1,603,255,397.73	2,314,362,315.51
MOOE		37,870,236,315.35	63,505,196,644.30	41,677,301,679.16	-	143,052,734,638.81	24,324,844,206.93	53,801,793,903.94
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, PROGRAMS</b>		<b>40,487,002,626.06</b>	<b>66,334,978,189.11</b>	<b>44,694,997,418.54</b>	-	<b>151,516,978,233.71</b>	<b>26,142,502,007.87</b>	<b>56,483,357,504.81</b>
PS		1,900,738,929.11	2,478,653,021.14	2,867,485,728.85	-	7,246,877,679.10	1,693,670,054.60	2,450,468,805.15
MOOE		38,554,718,952.13	63,836,931,335.04	41,801,114,967.12	-	144,192,765,254.29	24,448,831,953.27	54,006,881,479.62
FE		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>13,459,125.47</b>	-	<b>36,633,276.22</b>	-	<b>18,889,809.02</b>	<b>122,524.00</b>	<b>16,159,390.76</b>
PS		6,566,625.85	-	19,894,104.65	-	5,744,391.01	-	2,791,504.34
MOOE		6,892,499.62	-	16,739,171.58	-	13,145,418.01	122,524.00	13,367,886.41
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>270,247,412.64</b>	-	<b>757,342,366.71</b>	-	<b>433,758,028.01</b>	<b>11,067,311.53</b>	<b>68,370,293.75</b>
PS		236,917,111.74	-	703,582,495.11	-	339,075,179.92	8,708,880.65	14,963,444.32
MOOE		33,330,300.90	-	53,759,871.60	-	94,682,848.09	2,358,430.88	53,406,849.43
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>270,247,412.64</b>	-	<b>757,342,366.71</b>	-	<b>433,758,028.01</b>	<b>11,067,311.53</b>	<b>68,370,293.75</b>
PS		236,917,111.74	-	703,582,495.11	-	339,075,179.92	8,708,880.65	14,963,444.32
MOOE		33,330,300.90	-	53,759,871.60	-	94,682,848.09	2,358,430.88	53,406,849.43
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>258,255,148.60</b>	-	<b>730,138,212.09</b>	-	<b>423,078,187.02</b>	<b>11,040,653.53</b>	<b>63,443,947.36</b>
PS		233,483,342.56	-	692,492,751.74	-	334,005,930.97	8,708,880.65	14,342,436.64
MOOE		24,771,806.04	-	37,645,460.35	-	89,072,256.05	2,331,772.88	49,101,510.72
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>11,992,264.04</b>	-	<b>27,204,154.62</b>	-	<b>10,679,840.99</b>	<b>26,658.00</b>	<b>4,926,346.39</b>
PS		3,433,769.18	-	11,089,743.37	-	5,069,248.95	-	621,007.68
MOOE		8,558,494.86	-	16,114,411.25	-	5,610,592.04	26,658.00	4,305,338.71
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total Operations</b>		<b>51,866,138,949.74</b>	-	<b>133,910,394,773.85</b>	<b>(0.00)</b>	<b>56,417,226,306.91</b>	<b>3,456,820,273.12</b>	<b>12,549,257,646.12</b>
PS		2,529,343,091.12	-	6,446,960,804.36	-	3,040,337,945.72	127,993,984.66	288,783,265.26
MOOE		49,336,795,858.62	-	127,463,433,969.49	(0.00)	53,376,888,361.19	3,328,826,288.46	12,260,474,380.86
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, PROGRAMS</b>		<b>52,284,111,605.64</b>	-	<b>134,909,971,118.32</b>	<b>(0.00)</b>	<b>58,272,709,766.29</b>	<b>3,513,030,663.97</b>	<b>13,093,976,451.42</b>
PS		2,645,149,757.11	-	6,789,288,616.86	-	3,123,814,320.90	132,497,228.03	325,091,834.21
MOOE		49,641,541,263.98	-	128,097,254,696.87	(0.00)	54,102,340,745.71	3,371,050,628.50	12,724,459,928.92
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		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,259,390.78)	125,259,390.78	1,123,890,000.00
<b>B. PROJECTS</b>									
<b>I. LOCALLY-FUNDED PROJECTS</b>									
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>171,306,000.00</b>	<b>-</b>	<b>171,306,000.00</b>	<b>171,306,000.00</b>	<b>0.00</b>	<b>(17,761,867.73)</b>	<b>17,761,867.73</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	0.00	(17,761,867.73)	17,761,867.73	43,785,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<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>(1,718,614,156.38)</b>	<b>1,718,614,156.38</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)	(1,718,614,156.38)	1,718,614,156.38	2,184,709,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>33,528,000.00</b>	<b>-</b>	<b>33,528,000.00</b>	<b>33,528,000.00</b>	<b>-</b>	<b>(32,844,448.00)</b>	<b>32,844,448.00</b>	<b>33,528,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		33,528,000.00	-	33,528,000.00	33,528,000.00	-	(32,844,448.00)	32,844,448.00	33,528,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)</b>	<b>320104200002000</b>	<b>154,850,000.00</b>	<b>-</b>	<b>154,850,000.00</b>	<b>154,850,000.00</b>	<b>-</b>	<b>(144,017,053.19)</b>	<b>144,017,053.19</b>	<b>154,850,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		154,850,000.00	-	154,850,000.00	154,850,000.00	-	(144,017,053.19)	144,017,053.19	154,850,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)</b>	<b>320104200005000</b>	<b>1,890,000,000.00</b>	<b>-</b>	<b>1,890,000,000.00</b>	<b>1,890,000,000.00</b>	<b>(0.00)</b>	<b>(70,833,786.67)</b>	<b>70,833,786.67</b>	<b>1,890,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	(0.00)	(70,833,786.67)	70,833,786.67	1,890,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
CO		31,544,744.82	19,393,832.93	26,396,722.57	-	77,335,300.32	-	26,007,220.04
<b>B. PROJECTS</b>								
<b>I. LOCALLY-FUNDED PROJECTS</b>								
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>37,352,047.08</b>	<b>34,775,792.11</b>	<b>37,357,622.48</b>	<b>-</b>	<b>109,485,461.67</b>	<b>22,039,278.92</b>	<b>36,079,942.32</b>
PS		22,647,384.96	28,626,766.66	26,429,749.06	-	77,703,900.68	18,956,793.43	28,325,297.95
MOOE		14,704,662.12	6,149,025.45	10,927,873.42	-	31,781,560.99	3,082,485.49	7,754,644.37
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>149,785,643.59</b>	<b>601,948,947.50</b>	<b>823,919,972.30</b>	<b>-</b>	<b>1,575,654,563.39</b>	<b>25,608,776.30</b>	<b>151,761,515.31</b>
PS		-	-	-	-	-	-	-
MOOE		149,785,643.59	601,948,947.50	823,919,972.30	-	1,575,654,563.39	25,608,776.30	151,761,515.31
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>3,633,582.72</b>	<b>5,003,097.73</b>	<b>15,764,597.29</b>	<b>-</b>	<b>24,401,277.74</b>	<b>626,257.37</b>	<b>2,511,128.34</b>
PS		-	-	-	-	-	-	-
MOOE		3,633,582.72	5,003,097.73	15,764,597.29	-	24,401,277.74	626,257.37	2,511,128.34
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)</b>	<b>320104200002000</b>	<b>26,929,857.78</b>	<b>107,013,591.86</b>	<b>9,950,111.56</b>	<b>-</b>	<b>143,893,561.20</b>	<b>5,788,798.37</b>	<b>13,942,144.12</b>
PS		-	-	-	-	-	-	-
MOOE		26,929,857.78	107,013,591.86	9,950,111.56	-	143,893,561.20	5,788,798.37	13,942,144.12
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)</b>	<b>320104200005000</b>	<b>31,548,007.23</b>	<b>16,517,643.63</b>	<b>447,739,262.25</b>	<b>-</b>	<b>495,804,913.11</b>	<b>6,868,684.58</b>	<b>11,137,366.51</b>
PS		-	-	-	-	-	-	-
MOOE		31,548,007.23	16,517,643.63	447,739,262.25	-	495,804,913.11	6,868,684.58	11,137,366.51
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
CO		(2,579,415.45)	-	23,427,804.59	-	1,046,554,699.68	9,482,807.44	44,424,688.29
<b>B. PROJECTS</b>								
<b>I. LOCALLY-FUNDED PROJECTS</b>								
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>38,292,436.46</b>	<b>-</b>	<b>96,411,657.70</b>	<b>-</b>	<b>61,820,538.33</b>	<b>1,738,457.71</b>	<b>11,335,346.26</b>
PS		25,129,485.27	-	72,411,576.65	-	49,817,099.32	1,178,496.94	4,113,827.09
MOOE		13,162,951.19	-	24,000,081.05	-	12,003,439.01	559,960.77	7,221,519.17
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>917,900,543.92</b>	<b>-</b>	<b>1,095,270,835.53</b>	<b>-</b>	<b>609,054,436.61</b>	<b>88,965,178.89</b>	<b>391,418,548.97</b>
PS		-	-	-	-	-	-	-
MOOE		917,900,543.92	-	1,095,270,835.53	-	609,054,436.61	88,965,178.89	391,418,548.97
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>8,756,894.34</b>	<b>-</b>	<b>11,894,280.05</b>	<b>-</b>	<b>9,126,722.26</b>	<b>4,231,892.03</b>	<b>8,275,105.66</b>
PS		-	-	-	-	-	-	-
MOOE		8,756,894.34	-	11,894,280.05	-	9,126,722.26	4,231,892.03	8,275,105.66
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)</b>	<b>320104200002000</b>	<b>60,484,624.67</b>	<b>-</b>	<b>80,215,567.16</b>	<b>-</b>	<b>10,956,438.80</b>	<b>30,619,608.08</b>	<b>33,058,385.96</b>
PS		-	-	-	-	-	-	-
MOOE		60,484,624.67	-	80,215,567.16	-	10,956,438.80	30,619,608.08	33,058,385.96
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)</b>	<b>320104200005000</b>	<b>452,944,040.24</b>	<b>-</b>	<b>470,950,091.33</b>	<b>-</b>	<b>1,394,195,086.89</b>	<b>5,297,891.94</b>	<b>19,556,929.84</b>
PS		-	-	-	-	-	-	-
MOOE		452,944,040.24	-	470,950,091.33	-	1,394,195,086.89	5,297,891.94	19,556,929.84
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
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>351,071,000.00</b>	<b>-</b>	<b>351,071,000.00</b>	<b>351,071,000.00</b>	<b>-</b>	<b>(313,353,249.14)</b>	<b>313,353,249.14</b>	<b>351,071,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(313,353,249.14)	313,353,249.14	351,071,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>549,041,000.00</b>	<b>-</b>	<b>549,041,000.00</b>	<b>549,041,000.00</b>	<b>-</b>	<b>(306,963,399.44)</b>	<b>306,963,399.44</b>	<b>549,041,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		549,041,000.00	-	549,041,000.00	549,041,000.00	-	(306,963,399.44)	306,963,399.44	549,041,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Ayuda sa Kapos Ang Kita Program (AKAP)</b>	<b>320104200006000</b>	<b>26,700,000,000.00</b>	<b>-</b>	<b>26,700,000,000.00</b>	<b>26,700,000,000.00</b>	<b>-</b>	<b>(24,587,504,991.29)</b>	<b>24,587,504,991.29</b>	<b>26,700,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		26,700,000,000.00	-	26,700,000,000.00	26,700,000,000.00	-	(24,587,504,991.29)	24,587,504,991.29	26,700,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>32,034,505,000.00</b>	<b>-</b>	<b>32,034,505,000.00</b>	<b>32,034,505,000.00</b>	<b>(0.00)</b>	<b>(27,191,892,951.84)</b>	<b>27,191,892,951.84</b>	<b>32,034,505,000.00</b>
PS		127,521,000.00	-	127,521,000.00	127,521,000.00	-	-	-	127,521,000.00
MOOE		31,906,984,000.00	-	31,906,984,000.00	31,906,984,000.00	(0.00)	(27,191,892,951.84)	27,191,892,951.84	31,906,984,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>245,043,782,000.00</b>	<b>(3,219,589,000.00)</b>	<b>241,824,193,000.00</b>	<b>241,824,193,000.00</b>	<b>0.00</b>	<b>(75,986,235,907.32)</b>	<b>75,986,235,907.32</b>	<b>241,824,193,000.00</b>
PS		10,498,213,000.00	(0.00)	10,498,213,000.00	10,498,213,000.00	(0.00)	(7,091,513,577.24)	7,091,513,577.24	10,498,213,000.00
MOOE		233,421,679,000.00	(3,219,589,000.00)	230,202,090,000.00	230,202,090,000.00	0.00	(68,769,462,939.30)	68,769,462,939.30	230,202,090,000.00
FE		-	-	-	-	-	-	-	-
CO		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,259,390.78)	125,259,390.78	1,123,890,000.00
<b>II. AUTOMATIC APPROPRIATIONS</b>									
<b>Retirement &amp; Life Insurance Premium</b>		<b>160,439,000.00</b>	<b>1,998,000.00</b>	<b>162,437,000.00</b>	<b>162,437,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,437,000.00</b>
PS		160,439,000.00	1,998,000.00	162,437,000.00	162,437,000.00	-	-	-	162,437,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>RLIP - PER GARO</b>		<b>160,439,000.00</b>	<b>-</b>	<b>160,439,000.00</b>	<b>160,439,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,439,000.00</b>
PS		160,439,000.00	-	160,439,000.00	160,439,000.00	-	-	-	160,439,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	103,581,582.32	197,435,620.17	-	301,017,202.49	-	37,682,793.13
PS		-	-	-	-	-	-	-
MOOE		-	103,581,582.32	197,435,620.17	-	301,017,202.49	-	37,682,793.13
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	233,863,308.74	-	233,863,308.74	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	233,863,308.74	-	233,863,308.74	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	-	3,638,801,934.42	13,273,686,321.54	-	16,912,488,255.96	-	3,237,730,104.80
PS		-	-	-	-	-	-	-
MOOE		-	3,638,801,934.42	13,273,686,321.54	-	16,912,488,255.96	-	3,237,730,104.80
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>249,249,138.40</b>	<b>4,507,642,589.57</b>	<b>15,039,716,816.33</b>	<b>-</b>	<b>19,796,608,544.30</b>	<b>60,931,795.54</b>	<b>3,490,844,994.53</b>
PS		22,647,384.96	28,626,766.66	26,429,749.06	-	77,703,900.68	18,956,793.43	28,325,297.95
MOOE		226,601,753.44	4,479,015,822.91	15,013,287,067.27	-	19,718,904,643.62	41,975,002.11	3,462,519,696.58
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>40,736,251,764.46</b>	<b>70,842,620,778.68</b>	<b>59,734,714,234.87</b>	<b>-</b>	<b>171,313,586,778.01</b>	<b>26,203,433,803.41</b>	<b>59,974,202,499.34</b>
PS		1,923,386,314.07	2,507,279,787.80	2,893,915,477.91	-	7,324,581,579.78	1,712,626,848.03	2,478,794,103.10
MOOE		38,781,320,705.57	68,315,947,157.95	56,814,402,034.39	-	163,911,669,897.91	24,490,806,955.38	57,469,401,176.20
FE		-	-	-	-	-	-	-
CO		31,544,744.82	19,393,832.93	26,396,722.57	-	77,335,300.32	-	26,007,220.04
<b>II. AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement &amp; Life Insurance Premium</b>		<b>38,353,623.82</b>	<b>37,998,484.02</b>	<b>44,201,047.96</b>	<b>-</b>	<b>120,553,155.80</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>
PS		38,353,623.82	37,998,484.02	44,201,047.96	-	120,553,155.80	33,390,654.11	36,766,135.32
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>RLIP - PER GARO</b>		<b>38,353,623.82</b>	<b>37,998,484.02</b>	<b>44,201,047.96</b>	<b>-</b>	<b>120,553,155.80</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>
PS		38,353,623.82	37,998,484.02	44,201,047.96	-	120,553,155.80	33,390,654.11	36,766,135.32
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>167,975,389.72</b>	<b>-</b>	<b>205,658,182.85</b>	<b>-</b>	<b>50,053,797.51</b>	<b>9,589,250.06</b>	<b>85,769,769.58</b>
PS		-	-	-	-	-	-	-
MOOE		167,975,389.72	-	205,658,182.85	-	50,053,797.51	9,589,250.06	85,769,769.58
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>157,061,580.33</b>	<b>-</b>	<b>157,061,580.33</b>	<b>-</b>	<b>315,177,691.26</b>	<b>30,463,814.08</b>	<b>46,337,914.33</b>
PS		-	-	-	-	-	-	-
MOOE		157,061,580.33	-	157,061,580.33	-	315,177,691.26	30,463,814.08	46,337,914.33
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Ayuda sa Kapos Ang Kita Program (AKAP)</b>	<b>320104200006000</b>	<b>11,482,395,398.45</b>	<b>-</b>	<b>14,720,125,503.25</b>	<b>-</b>	<b>9,787,511,744.04</b>	<b>513,857,910.50</b>	<b>1,678,504,842.21</b>
PS		-	-	-	-	-	-	-
MOOE		11,482,395,398.45	-	14,720,125,503.25	-	9,787,511,744.04	513,857,910.50	1,678,504,842.21
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>13,285,810,908.13</b>	<b>-</b>	<b>16,837,587,698.20</b>	<b>-</b>	<b>12,237,896,455.70</b>	<b>684,764,003.29</b>	<b>2,274,256,842.81</b>
PS		25,129,485.27	-	72,411,576.65	-	49,817,099.32	1,178,496.94	4,113,827.09
MOOE		13,260,681,422.86	-	16,765,176,121.55	-	12,188,079,356.38	683,585,506.35	2,270,143,015.72
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>65,569,922,513.77</b>	<b>-</b>	<b>151,747,558,816.52</b>	<b>(0.00)</b>	<b>70,510,606,221.99</b>	<b>4,197,794,667.26</b>	<b>15,368,233,294.23</b>
PS		2,670,279,242.38	-	6,861,700,193.51	-	3,173,631,420.22	133,675,724.97	329,205,661.30
MOOE		62,902,222,686.84	-	144,862,430,818.42	(0.00)	66,290,420,102.09	4,054,636,134.85	14,994,602,944.64
FE		-	-	-	-	-	-	-
CO		(2,579,415.45)	-	23,427,804.59	-	1,046,554,699.68	9,482,807.44	44,424,688.29
<b>II. AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement &amp; Life Insurance Premium</b>		<b>42,869,920.09</b>	<b>-</b>	<b>113,026,709.52</b>	<b>-</b>	<b>41,883,844.20</b>	<b>3,241,587.92</b>	<b>4,284,858.36</b>
PS		42,869,920.09	-	113,026,709.52	-	41,883,844.20	3,241,587.92	4,284,858.36
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>RLIP - PER GARO</b>		<b>42,869,920.09</b>	<b>-</b>	<b>113,026,709.52</b>	<b>-</b>	<b>39,885,844.20</b>	<b>3,241,587.92</b>	<b>4,284,858.36</b>
PS		42,869,920.09	-	113,026,709.52	-	39,885,844.20	3,241,587.92	4,284,858.36
MOOE		-	-	-	-	-	-	-
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>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>160,439,000.00</b>	<b>1,998,000.00</b>	<b>162,437,000.00</b>	<b>162,437,000.00</b>	-	-	-	<b>162,437,000.00</b>
PS		160,439,000.00	1,998,000.00	162,437,000.00	162,437,000.00	-	-	-	162,437,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>									
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>79,844,316.00</b>	<b>79,844,316.00</b>	<b>79,844,316.00</b>	-	<b>(241,093.33)</b>	<b>241,093.33</b>	<b>79,844,316.00</b>
PS		-	79,844,316.00	79,844,316.00	79,844,316.00	-	(241,093.33)	241,093.33	79,844,316.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Performance Based Bonus</b>		-	<b>320,316.00</b>	<b>320,316.00</b>	<b>320,316.00</b>	-	<b>(241,093.33)</b>	<b>241,093.33</b>	<b>320,316.00</b>
PS		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Salary Increase Per E.O 64</b>		-	<b>79,524,000.00</b>	<b>79,524,000.00</b>	<b>79,524,000.00</b>	-	-	-	<b>79,524,000.00</b>
PS		-	79,524,000.00	79,524,000.00	79,524,000.00	-	-	-	79,524,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>2. Calamity Fund</b>		-	<b>6,125,000,000.00</b>	<b>6,125,000,000.00</b>	<b>6,125,000,000.00</b>	-	<b>(2,313,680,884.69)</b>	<b>2,313,680,884.69</b>	<b>6,125,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	6,125,000,000.00	6,125,000,000.00	6,125,000,000.00	-	(2,313,680,884.69)	2,313,680,884.69	6,125,000,000.00
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>875,000,000.00</b>	<b>875,000,000.00</b>	<b>875,000,000.00</b>	-	<b>(840,921,246.00)</b>	<b>840,921,246.00</b>	<b>875,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(840,921,246.00)	840,921,246.00	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>38,353,623.82</b>	<b>37,998,484.02</b>	<b>44,201,047.96</b>	-	<b>120,553,155.80</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>
PS		38,353,623.82	37,998,484.02	44,201,047.96	-	120,553,155.80	33,390,654.11	36,766,135.32
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>								
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>241,093.33</b>	<b>5,012,159.69</b>	-	<b>5,253,253.02</b>	-	<b>241,093.33</b>
PS		-	241,093.33	5,012,159.69	-	5,253,253.02	-	241,093.33
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Performance Based Bonus</b>		-	<b>241,093.33</b>	-	-	<b>241,093.33</b>	-	<b>241,093.33</b>
PS		-	241,093.33	-	-	241,093.33	-	241,093.33
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Salary Increase Per E.O 64</b>		-	-	<b>5,012,159.69</b>	-	<b>5,012,159.69</b>	-	-
PS		-	-	5,012,159.69	-	5,012,159.69	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>2. Calamity Fund</b>		<b>1,557,519,767.93</b>	<b>1,620,220,836.11</b>	<b>2,651,241,732.70</b>	-	<b>5,828,982,336.74</b>	<b>436,335,028.00</b>	<b>1,196,104,002.38</b>
PS		-	-	-	-	-	-	-
MOOE		1,557,519,767.93	1,620,220,836.11	2,651,241,732.70	-	5,828,982,336.74	436,335,028.00	1,196,104,002.38
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>855,650,427.15</b>	<b>866,064.02</b>	<b>9,547,360.78</b>	-	<b>866,063,851.95</b>	<b>436,335,028.00</b>	<b>328,127,255.83</b>
PS		-	-	-	-	-	-	-
MOOE		855,650,427.15	866,064.02	9,547,360.78	-	866,063,851.95	436,335,028.00	328,127,255.83
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>42,869,920.09</b>	-	<b>113,026,709.52</b>	-	<b>41,883,844.20</b>	<b>3,241,587.92</b>	<b>4,284,858.36</b>
PS		42,869,920.09	-	113,026,709.52	-	41,883,844.20	3,241,587.92	4,284,858.36
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>								
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>2,403,025.40</b>	-	<b>2,644,118.73</b>	-	<b>74,591,062.98</b>	<b>1,179,835.45</b>	<b>1,429,298.84</b>
PS		2,403,025.40	-	2,644,118.73	-	74,591,062.98	1,179,835.45	1,429,298.84
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Performance Based Bonus</b>		-	-	<b>241,093.33</b>	-	<b>79,222.67</b>	-	-
PS		-	-	241,093.33	-	79,222.67	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Salary Increase Per E.O 64</b>		<b>2,403,025.40</b>	-	<b>2,403,025.40</b>	-	<b>74,511,840.31</b>	<b>1,179,835.45</b>	<b>1,429,298.84</b>
PS		2,403,025.40	-	2,403,025.40	-	74,511,840.31	1,179,835.45	1,429,298.84
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>2. Calamity Fund</b>		<b>1,213,525,883.63</b>	-	<b>2,845,964,914.01</b>	-	<b>296,017,663.26</b>	<b>20,293,151.48</b>	<b>2,962,724,271.26</b>
PS		-	-	-	-	-	-	-
MOOE		1,213,525,883.63	-	2,845,964,914.01	-	296,017,663.26	20,293,151.48	2,962,724,271.26
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>60,143,176.75</b>	-	<b>824,605,460.58</b>	-	<b>8,936,148.05</b>	<b>1,980,854.04</b>	<b>39,477,537.34</b>
PS		-	-	-	-	-	-	-
MOOE		60,143,176.75	-	824,605,460.58	-	8,936,148.05	1,980,854.04	39,477,537.34
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
<b>SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(311,835,824.84)	311,835,824.84	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(311,835,824.84)	311,835,824.84	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(212,323,934.97)	212,323,934.97	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(212,323,934.97)	212,323,934.97	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0004086 dtd. June 07, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(592,609,440.00)	592,609,440.00	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(592,609,440.00)	592,609,440.00	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(157,271,812.81)	157,271,812.81	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(157,271,812.81)	157,271,812.81	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(48,220,824.20)	48,220,824.20	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(48,220,824.20)	48,220,824.20	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(150,497,801.87)	150,497,801.87	875,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(150,497,801.87)	150,497,801.87	875,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
<b>SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>701,869,340.78</b>	<b>45,939,903.25</b>	<b>113,707,360.49</b>	-	<b>861,516,604.52</b>	-	<b>180,871,438.28</b>
PS		-	-	-	-	-	-	-
MOOE		701,869,340.78	45,939,903.25	113,707,360.49	-	861,516,604.52	-	180,871,438.28
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>820,575,737.48</b>	<b>31,655,621.28</b>	-	<b>852,231,358.76</b>	-	<b>152,053,948.27</b>
PS		-	-	-	-	-	-	-
MOOE		-	820,575,737.48	31,655,621.28	-	852,231,358.76	-	152,053,948.27
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0004086 dtd. June 07, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>752,839,131.36</b>	<b>120,014,633.60</b>	-	<b>872,853,764.96</b>	-	<b>535,051,360.00</b>
PS		-	-	-	-	-	-	-
MOOE		-	752,839,131.36	120,014,633.60	-	872,853,764.96	-	535,051,360.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	-	<b>854,868,453.73</b>	-	<b>854,868,453.73</b>	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	854,868,453.73	-	854,868,453.73	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	-	<b>853,841,867.01</b>	-	<b>853,841,867.01</b>	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	853,841,867.01	-	853,841,867.01	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	-	<b>667,606,435.81</b>	-	<b>667,606,435.81</b>	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	667,606,435.81	-	667,606,435.81	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>563,094,182.42</b>	-	<b>743,965,620.70</b>	-	<b>13,483,395.48</b>	<b>1,272,989.44</b>	<b>116,277,994.38</b>
PS		-	-	-	-	-	-	-
MOOE		563,094,182.42	-	743,965,620.70	-	13,483,395.48	1,272,989.44	116,277,994.38
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>304,698,821.48</b>	-	<b>456,752,769.75</b>	-	<b>22,768,641.24</b>	<b>552,308.00</b>	<b>394,926,281.01</b>
PS		-	-	-	-	-	-	-
MOOE		304,698,821.48	-	456,752,769.75	-	22,768,641.24	552,308.00	394,926,281.01
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0004086 dtd. June 07, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>155,140,765.80</b>	-	<b>690,192,125.80</b>	-	<b>2,146,235.04</b>	<b>490,000.00</b>	<b>182,171,639.16</b>
PS		-	-	-	-	-	-	-
MOOE		155,140,765.80	-	690,192,125.80	-	2,146,235.04	490,000.00	182,171,639.16
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>78,909,628.98</b>	-	<b>78,909,628.98</b>	-	<b>20,131,546.27</b>	<b>15,997,000.00</b>	<b>759,961,824.75</b>
PS		-	-	-	-	-	-	-
MOOE		78,909,628.98	-	78,909,628.98	-	20,131,546.27	15,997,000.00	759,961,824.75
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>28,108,324.20</b>	-	<b>28,108,324.20</b>	-	<b>21,158,132.99</b>	-	<b>825,733,542.81</b>
PS		-	-	-	-	-	-	-
MOOE		28,108,324.20	-	28,108,324.20	-	21,158,132.99	-	825,733,542.81
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SARO-BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		<b>23,430,984.00</b>	-	<b>23,430,984.00</b>	-	<b>207,393,564.19</b>	-	<b>644,175,451.81</b>
PS		-	-	-	-	-	-	-
MOOE		23,430,984.00	-	23,430,984.00	-	207,393,564.19	-	644,175,451.81
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
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	6,204,844,316.00	6,204,844,316.00	6,204,844,316.00	-	(2,313,921,978.02)	2,313,921,978.02	6,204,844,316.00
PS		-	79,844,316.00	79,844,316.00	79,844,316.00	-	(241,093.33)	241,093.33	79,844,316.00
MOOE		-	6,125,000,000.00	6,125,000,000.00	6,125,000,000.00	-	(2,313,680,884.69)	2,313,680,884.69	6,125,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>245,204,221,000.00</b>	<b>2,987,253,316.00</b>	<b>248,191,474,316.00</b>	<b>248,191,474,316.00</b>	<b>0.00</b>	<b>(78,300,157,885.34)</b>	<b>78,300,157,885.34</b>	<b>248,191,474,316.00</b>
PS		10,658,652,000.00	81,842,316.00	10,740,494,316.00	10,740,494,316.00	(0.00)	(7,091,754,670.57)	7,091,754,670.57	10,740,494,316.00
MOOE		233,421,679,000.00	2,905,411,000.00	236,327,090,000.00	236,327,090,000.00	0.00	(71,083,143,823.99)	71,083,143,823.99	236,327,090,000.00
FE		-	-	-	-	-	-	-	-
CO		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,259,390.78)	125,259,390.78	1,123,890,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					C	
		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
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>1,557,519,767.93</b>	<b>1,620,461,929.44</b>	<b>2,656,253,892.39</b>	-	<b>5,834,235,589.76</b>	<b>436,335,028.00</b>	<b>1,196,345,095.71</b>
PS		-	241,093.33	5,012,159.69	-	5,253,253.02	-	241,093.33
MOOE		1,557,519,767.93	1,620,220,836.11	2,651,241,732.70	-	5,828,982,336.74	436,335,028.00	1,196,104,002.38
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>42,332,125,156.21</b>	<b>72,501,081,192.14</b>	<b>62,435,169,175.22</b>	-	<b>177,268,375,523.57</b>	<b>26,673,159,485.52</b>	<b>61,207,313,730.37</b>
PS		1,961,739,937.89	2,545,519,365.15	2,943,128,685.56	-	7,450,387,988.60	1,746,017,502.14	2,515,801,331.75
MOOE		40,338,840,473.50	69,936,167,994.06	59,465,643,767.09	-	169,740,652,234.65	24,927,141,983.38	58,665,505,178.58
FE		-	-	-	-	-	-	-
CO		31,544,744.82	19,393,832.93	26,396,722.57	-	77,335,300.32	-	26,007,220.04



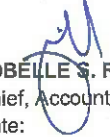
Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>1,215,928,909.03</b>	-	<b>2,848,609,032.74</b>	-	<b>370,608,726.24</b>	<b>21,472,986.93</b>	<b>2,964,153,570.10</b>
PS		2,403,025.40	-	2,644,118.73		74,591,062.98	1,179,835.45	1,429,298.84
MOOE		1,213,525,883.63	-	2,845,964,914.01		296,017,663.26	20,293,151.48	2,962,724,271.26
FE		-	-	-		-	-	-
CO		-	-	-		-	-	-
<b>GRAND TOTAL</b>		<b>66,828,721,342.89</b>	-	<b>154,709,194,558.78</b>	(0.00)	<b>70,928,410,792.43</b>	<b>4,222,509,242.11</b>	<b>18,336,671,722.68</b>
PS		2,715,552,187.87	-	6,977,371,021.76	-	3,295,418,327.40	138,097,148.34	334,919,818.50
MOOE		64,115,748,570.47	-	147,708,395,732.43	(0.00)	66,586,437,765.35	4,074,929,286.33	17,957,327,215.90
FE		-	-	-	-	-	-	-
CO		(2,579,415.45)	-	23,427,804.59	-	1,046,554,699.68	9,482,807.44	44,424,688.29

Certified Correct:



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

Certified Correct:



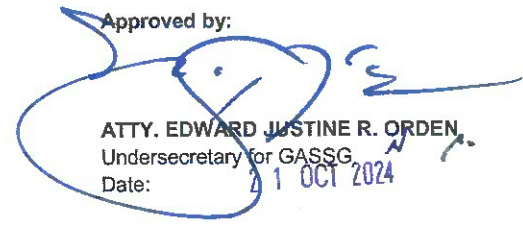
JOBELLE S. ROSTATA  
Chief, Accounting Division for Regular Programs  
Date:

Recommending Approval:



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

Approved by:



ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary for GASSG  
Date: 21 OCT 2024