

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
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	55,355,072.84	1,756,716.82	57,111,789.66	55,355,072.84	1,756,716.82	-	-	57,111,789.66
PS		-	-	-	-	-	-	-	-
MOOE		54,766,323.90	1,756,716.82	56,523,040.72	54,766,323.90	1,756,716.82	-	-	56,523,040.72
CO		588,748.94	-	588,748.94	588,748.94	-	-	-	588,748.94
Sub-total, GASS		55,355,072.84	1,756,716.82	57,111,789.66	55,355,072.84	1,756,716.82	-	-	57,111,789.66
PS		-	-	-	-	-	-	-	-
MOOE		54,766,323.90	1,756,716.82	56,523,040.72	54,766,323.90	1,756,716.82	-	-	56,523,040.72
FE		-	-	-	-	-	-	-	-
CO		588,748.94	-	588,748.94	588,748.94	-	-	-	588,748.94
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	522,685,152.70	32,292,595.75	554,977,748.45	522,685,152.70	32,292,595.75	(22,684,434.00)	22,684,434.00	554,977,748.45
PS		-	-	-	-	-	-	-	-
MOOE		323,216,428.87	15,919,043.87	339,135,472.74	323,216,428.87	15,919,043.87	(22,684,434.00)	22,684,434.00	339,135,472.74
CO		199,468,723.83	16,373,551.88	215,842,275.71	199,468,723.83	16,373,551.88	-	-	215,842,275.71
Social Marketing Services	200000100002000	1,128,179.11	-	1,128,179.11	1,128,179.11	-	-	-	1,128,179.11
PS		-	-	-	-	-	-	-	-
MOOE		1,128,179.11	-	1,128,179.11	1,128,179.11	-	-	-	1,128,179.11
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	3,319,994.61	0.00	3,319,994.61	3,319,994.61	0.00	-	-	3,319,994.61
PS		-	-	-	-	-	-	-	-
MOOE		3,319,994.61	0.00	3,319,994.61	3,319,994.61	0.00	-	-	3,319,994.61
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	2,556,029.31	1,014,117.40	3,570,146.71	2,556,029.31	1,014,117.40	-	-	3,570,146.71
PS		-	-	-	-	-	-	-	-
MOOE		2,556,029.31	1,014,117.40	3,570,146.71	2,556,029.31	1,014,117.40	-	-	3,570,146.71

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	33,533,130.61	21,458,182.94	(377,788.52)	-	54,613,525.03	9,186,490.65	16,576,310.08	10,441,757.15	-	36,204,557.88
PS		-	-	-	-	-	-	-	-	-	-
MOOE		33,533,130.61	20,875,182.94	(377,788.52)	-	54,030,525.03	9,186,490.65	16,576,310.08	10,441,757.15	-	36,204,557.88
CO		-	583,000.00	-	-	583,000.00	-	-	-	-	-
Sub-total, GASS		33,533,130.61	21,458,182.94	(377,788.52)	-	54,613,525.03	9,186,490.65	16,576,310.08	10,441,757.15	-	36,204,557.88
PS		-	-	-	-	-	-	-	-	-	-
MOOE		33,533,130.61	20,875,182.94	(377,788.52)	-	54,030,525.03	9,186,490.65	16,576,310.08	10,441,757.15	-	36,204,557.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	583,000.00	-	-	583,000.00	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	347,321,254.82	59,815,925.77	116,831,980.68	-	523,969,161.27	6,842,945.72	12,079,367.33	211,726,428.83	-	230,648,741.88
PS		-	-	-	-	-	-	-	-	-	-
MOOE		218,033,641.32	35,949,454.48	84,002,095.65	-	337,985,191.45	3,424,865.72	7,926,397.33	157,880,007.40	-	169,231,270.45
CO		129,287,613.50	23,866,471.29	32,829,885.03	-	185,983,969.82	3,418,080.00	4,152,970.00	53,846,421.43	-	61,417,471.43
Social Marketing Services	200000100002000	-	1,126,047.98	(610.00)	-	1,125,437.98	-	38,688.17	33,573.88	-	72,262.05
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,126,047.98	(610.00)	-	1,125,437.98	-	38,688.17	33,573.88	-	72,262.05
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	3,319,994.61	-	-	3,319,994.61	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	3,319,994.61	-	-	3,319,994.61	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	3,391,469.49	172,071.85	6,400.78	-	3,569,942.12	1,089,736.68	339,906.75	1,247,007.51	-	2,676,650.94
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,391,469.49	172,071.85	6,400.78	-	3,569,942.12	1,089,736.68	339,906.75	1,247,007.51	-	2,676,650.94

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	(0.00)	2,498,264.63	-	18,408,967.15
PS		-	-	-	-
MOOE		-	2,492,515.69	-	17,825,967.15
CO		(0.00)	5,748.94	-	583,000.00
Sub-total, GASS		(0.00)	2,498,264.63	-	18,408,967.15
PS		-	-	-	-
MOOE		-	2,492,515.69	-	17,825,967.15
FE		-	-	-	-
CO		(0.00)	5,748.94	-	583,000.00
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	31,008,587.18	706,920.81	292,613,498.58
PS		-	-	-	-
MOOE		-	1,150,281.29	706,920.81	168,047,000.19
CO		-	29,858,305.89	-	124,566,498.39
Social Marketing Services	200000100002000	-	2,741.13	-	1,053,175.93
PS		-	-	-	-
MOOE		-	2,741.13	-	1,053,175.93
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	-	-	3,319,994.61
PS		-	-	-	-
MOOE		-	-	-	3,319,994.61
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	204.59	-	893,291.18
PS		-	-	-	-
MOOE		-	204.59	-	893,291.18

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		-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	1,722,327.47	540,018.46	2,262,345.93	1,722,327.47	540,018.46	-	-	2,262,345.93
PS		-	-	-	-	-	-	-	-
MOOE		1,722,327.47	540,018.46	2,262,345.93	1,722,327.47	540,018.46	-	-	2,262,345.93
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		531,411,683.20	33,846,731.61	565,258,414.81	531,411,683.20	33,846,731.61	(22,684,434.00)	22,684,434.00	565,258,414.81
PS		-	-	-	-	-	-	-	-
MOOE		331,942,959.37	17,473,179.73	349,416,139.10	331,942,959.37	17,473,179.73	(22,684,434.00)	22,684,434.00	349,416,139.10
FE		-	-	-	-	-	-	-	-
CO		199,468,723.83	16,373,551.88	215,842,275.71	199,468,723.83	16,373,551.88	-	-	215,842,275.71
OPERATIONS									
Well-being of poor families improved		1,376,978,180.77	262,477,626.74	1,639,455,807.51	1,376,978,180.77	262,477,626.74	(1,188,114,989.13)	1,188,114,989.13	1,639,455,807.51
PS		-	-	-	-	-	-	-	-
MOOE		1,376,978,180.77	262,477,626.74	1,639,455,807.51	1,376,978,180.77	262,477,626.74	(1,188,114,989.13)	1,188,114,989.13	1,639,455,807.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,376,978,180.77	262,477,626.74	1,639,455,807.51	1,376,978,180.77	262,477,626.74	(1,188,114,989.13)	1,188,114,989.13	1,639,455,807.51
PS		-	-	-	-	-	-	-	-
MOOE		1,376,978,180.77	262,477,626.74	1,639,455,807.51	1,376,978,180.77	262,477,626.74	(1,188,114,989.13)	1,188,114,989.13	1,639,455,807.51
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	739,648,970.90	29,574,101.99	769,223,072.89	739,648,970.90	29,574,101.99	(642,440,769.24)	642,440,769.24	769,223,072.89
PS		-	-	-	-	-	-	-	-
MOOE		739,648,970.90	29,574,101.99	769,223,072.89	739,648,970.90	29,574,101.99	(642,440,769.24)	642,440,769.24	769,223,072.89
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	637,329,209.87	232,903,524.75	870,232,734.62	637,329,209.87	232,903,524.75	(545,674,219.89)	545,674,219.89	870,232,734.62
PS		-	-	-	-	-	-	-	-
MOOE		637,329,209.87	232,903,524.75	870,232,734.62	637,329,209.87	232,903,524.75	(545,674,219.89)	545,674,219.89	870,232,734.62
Rights of the poor and vulnerable sectors promoted and protected		265,076,852.61	379,311,645.50	644,388,498.11	265,076,852.61	379,311,645.50	(34,471,919.70)	34,471,919.70	644,388,498.11
PS		-	-	-	-	-	-	-	-
MOOE		258,564,321.25	121,224,902.67	379,789,223.92	258,564,321.25	121,224,902.67	(34,471,919.70)	34,471,919.70	379,789,223.92
CO		6,512,531.36	258,086,742.83	264,599,274.19	6,512,531.36	258,086,742.83	-	-	264,599,274.19
PROTECTIVE SOCIAL WELFARE PROGRAM		265,076,852.61	379,311,645.50	644,388,498.11	265,076,852.61	379,311,645.50	(34,471,919.70)	34,471,919.70	644,388,498.11

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		-	-	-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	245,763.06	2,016,277.96	300.79	-	2,262,341.81	209,955.91	650,795.29	1,297,691.30	-	2,158,442.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		245,763.06	2,016,277.96	300.79	-	2,262,341.81	209,955.91	650,795.29	1,297,691.30	-	2,158,442.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		350,958,487.37	66,450,318.17	116,838,072.25	-	534,246,877.79	8,142,638.31	13,108,757.54	214,304,701.52	-	235,556,097.37
PS		-	-	-	-	-	-	-	-	-	-
MOOE		221,670,873.87	42,583,846.88	84,008,187.22	-	348,262,907.97	4,724,558.31	8,955,787.54	160,458,280.09	-	174,138,625.94
FE		-	-	-	-	-	-	-	-	-	-
CO		129,287,613.50	23,866,471.29	32,829,885.03	-	185,983,969.82	3,418,080.00	4,152,970.00	53,846,421.43	-	61,417,471.43
OPERATIONS											
Well-being of poor families improved		752,274,764.15	561,503,905.18	272,844,644.58	-	1,586,623,313.91	416,072,040.09	600,369,013.27	356,681,903.02	-	1,373,122,956.38
PS		-	-	-	-	-	-	-	-	-	-
MOOE		752,274,764.15	561,503,905.18	272,844,644.58	-	1,586,623,313.91	416,072,040.09	600,369,013.27	356,681,903.02	-	1,373,122,956.38
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		752,274,764.15	561,503,905.18	272,844,644.58	-	1,586,623,313.91	416,072,040.09	600,369,013.27	356,681,903.02	-	1,373,122,956.38
PS		-	-	-	-	-	-	-	-	-	-
MOOE		752,274,764.15	561,503,905.18	272,844,644.58	-	1,586,623,313.91	416,072,040.09	600,369,013.27	356,681,903.02	-	1,373,122,956.38
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	539,816,215.31	229,406,684.17	173.41	-	769,223,072.89	343,825,722.43	321,673,066.10	64,126,030.30	-	729,624,818.83
PS		-	-	-	-	-	-	-	-	-	-
MOOE		539,816,215.31	229,406,684.17	173.41	-	769,223,072.89	343,825,722.43	321,673,066.10	64,126,030.30	-	729,624,818.83
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	212,458,548.84	332,097,221.01	272,844,471.17	-	817,400,241.02	72,246,317.66	278,695,947.17	292,555,872.72	-	643,498,137.55
PS		-	-	-	-	-	-	-	-	-	-
MOOE		212,458,548.84	332,097,221.01	272,844,471.17	-	817,400,241.02	72,246,317.66	278,695,947.17	292,555,872.72	-	643,498,137.55
Rights of the poor and vulnerable sectors promoted and protected		318,390,811.97	198,330,095.62	88,504,346.49	-	605,225,254.08	114,890,385.05	131,642,347.12	106,337,837.13	-	352,870,569.30
PS		-	-	-	-	-	-	-	-	-	-
MOOE		253,141,373.08	104,659,226.40	(7,950,817.32)	-	349,849,782.16	112,859,678.01	111,161,351.26	64,344,335.68	-	288,365,364.95
CO		65,249,438.89	93,670,869.22	96,455,163.81	-	255,375,471.92	2,030,707.04	20,480,995.86	41,993,501.45	-	64,505,204.35
PROTECTIVE SOCIAL WELFARE PROGRAM		318,390,811.97	198,330,095.62	88,504,346.49	-	605,225,254.08	114,890,385.05	131,642,347.12	106,337,837.13	-	352,870,569.30

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		-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	4.12	19,000.00	84,899.31
PS		-	-	-	-
MOOE		-	4.12	19,000.00	84,899.31
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Support to Operations		-	31,011,537.02	725,920.81	297,964,859.61
PS		-	-	-	-
MOOE		-	1,153,231.13	725,920.81	173,398,361.22
FE		-	-	-	-
CO		-	29,858,305.89	-	124,566,498.39
OPERATIONS					
Well-being of poor families improved		-	52,832,493.60	73,677,026.45	139,823,331.08
PS		-	-	-	-
MOOE		-	52,832,493.60	73,677,026.45	139,823,331.08
FE		-	-	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	52,832,493.60	73,677,026.45	139,823,331.08
PS		-	-	-	-
MOOE		-	52,832,493.60	73,677,026.45	139,823,331.08
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	-	4,176,540.53	35,421,713.53
PS		-	-	-	-
MOOE		-	-	4,176,540.53	35,421,713.53
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	52,832,493.60	69,500,485.92	104,401,617.55
PS		-	-	-	-
MOOE		-	52,832,493.60	69,500,485.92	104,401,617.55
Rights of the poor and vulnerable sectors promoted and protected		-	39,163,244.03	52,874,184.90	199,480,499.88
PS		-	-	-	-
MOOE		-	29,939,441.76	6,289,448.10	55,194,969.11
CO		-	9,223,802.27	46,584,736.80	144,285,530.77
PROTECTIVE SOCIAL WELFARE PROGRAM		-	39,163,244.03	52,874,184.90	199,480,499.88

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		-	-	-	-	-	-	-	-
MOOE		258,564,321.25	121,224,902.67	379,789,223.92	258,564,321.25	121,224,902.67	(34,471,919.70)	34,471,919.70	379,789,223.92
CO		6,512,531.36	258,086,742.83	264,599,274.19	6,512,531.36	258,086,742.83	-	-	264,599,274.19
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	60,086,397.62	302,719,182.58	362,805,580.20	60,086,397.62	302,719,182.58	-	-	362,805,580.20
PS		-	-	-	-	-	-	-	-
MOOE		53,573,866.26	44,632,439.75	98,206,306.01	53,573,866.26	44,632,439.75	-	-	98,206,306.01
FE		-	-	-	-	-	-	-	-
CO		6,512,531.36	258,086,742.83	264,599,274.19	6,512,531.36	258,086,742.83	-	-	264,599,274.19
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	87,618,877.12	9,811,234.66	97,430,111.78	87,618,877.12	9,811,234.66	(7,993,638.00)	7,993,638.00	97,430,111.78
PS		-	-	-	-	-	-	-	-
MOOE		87,618,877.12	9,811,234.66	97,430,111.78	87,618,877.12	9,811,234.66	(7,993,638.00)	7,993,638.00	97,430,111.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	89,115,778.53	1,307,590.92	90,423,369.45	89,115,778.53	1,307,590.92	(2,024,000.00)	2,024,000.00	90,423,369.45
PS		-	-	-	-	-	-	-	-
MOOE		89,115,778.53	1,307,590.92	90,423,369.45	89,115,778.53	1,307,590.92	(2,024,000.00)	2,024,000.00	90,423,369.45
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	88,315,778.53	717,322.68	89,033,101.21	88,315,778.53	717,322.68	(1,224,000.00)	1,224,000.00	89,033,101.21
PS		-	-	-	-	-	-	-	-
MOOE		88,315,778.53	717,322.68	89,033,101.21	88,315,778.53	717,322.68	(1,224,000.00)	1,224,000.00	89,033,101.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	800,000.00	590,268.24	1,390,268.24	800,000.00	590,268.24	(800,000.00)	800,000.00	1,390,268.24
PS		-	-	-	-	-	-	-	-
MOOE		800,000.00	590,268.24	1,390,268.24	800,000.00	590,268.24	(800,000.00)	800,000.00	1,390,268.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		2,966,372.52	64,980,549.37	67,946,921.89	2,966,372.52	64,980,549.37	(992,429.00)	992,429.00	67,946,921.89
PS		-	-	-	-	-	-	-	-
MOOE		2,966,372.52	64,980,549.37	67,946,921.89	2,966,372.52	64,980,549.37	(992,429.00)	992,429.00	67,946,921.89
CO		-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-	-
MOOE		253,141,373.08	104,659,226.40	(7,950,817.32)	-	349,849,782.16	112,859,678.01	111,161,351.26	64,344,335.68	-	288,365,364.95
CO		65,249,438.89	93,670,869.22	96,455,163.81	-	255,375,471.92	2,030,707.04	20,480,995.86	41,993,501.45	-	64,505,204.35
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	146,780,193.97	110,346,420.15	96,455,163.81	-	353,581,777.93	9,555,614.44	53,778,855.99	83,300,952.76	-	146,635,423.19
PS		-	-	-	-	-	-	-	-	-	-
MOOE		81,530,755.08	16,675,550.93	-	-	98,206,306.01	7,524,907.40	33,297,860.13	41,307,451.31	-	82,130,218.84
FE		-	-	-	-	-	-	-	-	-	-
CO		65,249,438.89	93,670,869.22	96,455,163.81	-	255,375,471.92	2,030,707.04	20,480,995.86	41,993,501.45	-	64,505,204.35
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	26,482,018.31	50,371,494.44	11,832,685.75	-	88,686,198.50	7,426,705.69	31,413,129.79	18,538,181.15	-	57,378,016.63
PS		-	-	-	-	-	-	-	-	-	-
MOOE		26,482,018.31	50,371,494.44	11,832,685.75	-	88,686,198.50	7,426,705.69	31,413,129.79	18,538,181.15	-	57,378,016.63
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
Social Pension for Indigent Senior Citizens	320103100001000	71,181,857.34	17,635,117.15	-	-	88,816,974.49	48,246,894.02	24,089,705.65	7,340,061.35	-	79,676,661.02
PS		-	-	-	-	-	-	-	-	-	-
MOOE		71,181,857.34	17,635,117.15	-	-	88,816,974.49	48,246,894.02	24,089,705.65	7,340,061.35	-	79,676,661.02
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	1,390,268.24	-	-	-	1,390,268.24	1,344,884.76	34,254.07	-	-	1,379,138.83
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,390,268.24	-	-	-	1,390,268.24	1,344,884.76	34,254.07	-	-	1,379,138.83
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		56,830,088.80	10,879,507.93	157,222.76	-	67,866,819.49	43,622,326.23	12,589,186.54	7,358,131.78	-	63,569,644.55
PS		-	-	-	-	-	-	-	-	-	-
MOOE		56,830,088.80	10,879,507.93	157,222.76	-	67,866,819.49	43,622,326.23	12,589,186.54	7,358,131.78	-	63,569,644.55
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		-	-	-	-
MOOE		-	29,939,441.76	6,289,448.10	55,194,969.11
CO		-	9,223,802.27	46,584,736.80	144,285,530.77
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	9,223,802.27	47,182,845.66	159,763,509.08
PS		-	-	-	-
MOOE		-	-	598,108.86	15,477,978.31
FE		-	-	-	-
CO		-	9,223,802.27	46,584,736.80	144,285,530.77
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	8,743,913.28	123,413.44	31,184,768.43
PS		-	-	-	-
MOOE		-	8,743,913.28	123,413.44	31,184,768.43
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM					
Social Pension for Indigent Senior Citizens	320103100001000	-	216,126.72	4,958,091.42	4,193,351.46
PS		-	-	-	-
MOOE		-	216,126.72	4,958,091.42	4,193,351.46
FE		-	-	-	-
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	-	11,129.41
PS		-	-	-	-
MOOE		-	-	-	11,129.41
FE		-	-	-	-
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	80,102.40	3,122.87	4,294,052.07
PS		-	-	-	-
MOOE		-	80,102.40	3,122.87	4,294,052.07
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
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	992,429.00	64,387,007.10	65,379,436.10	992,429.00	64,387,007.10	(992,429.00)	992,429.00	65,379,436.10
PS		-	-	-	-	-	-	-	-
MOOE		992,429.00	64,387,007.10	65,379,436.10	992,429.00	64,387,007.10	(992,429.00)	992,429.00	65,379,436.10
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,973,943.52	593,542.27	2,567,485.79	1,973,943.52	593,542.27	-	-	2,567,485.79
PS		-	-	-	-	-	-	-	-
MOOE		1,973,943.52	593,542.27	2,567,485.79	1,973,943.52	593,542.27	-	-	2,567,485.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		25,289,426.82	493,087.97	25,782,514.79	25,289,426.82	493,087.97	(23,461,852.70)	23,461,852.70	25,782,514.79
PS		-	-	-	-	-	-	-	-
MOOE		25,289,426.82	493,087.97	25,782,514.79	25,289,426.82	493,087.97	(23,461,852.70)	23,461,852.70	25,782,514.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	23,161,852.70	-	23,161,852.70	23,161,852.70	-	(23,161,852.70)	23,161,852.70	23,161,852.70
PS		-	-	-	-	-	-	-	-
MOOE		23,161,852.70	-	23,161,852.70	23,161,852.70	-	(23,161,852.70)	23,161,852.70	23,161,852.70
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	2,127,574.12	493,087.97	2,620,662.09	2,127,574.12	493,087.97	(300,000.00)	300,000.00	2,620,662.09
PS		-	-	-	-	-	-	-	-
MOOE		2,127,574.12	493,087.97	2,620,662.09	2,127,574.12	493,087.97	(300,000.00)	300,000.00	2,620,662.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		230,056,815.44	47,271,667.38	277,328,482.82	230,056,815.44	47,271,667.38	(15,773,177.15)	15,773,177.15	277,328,482.82
PS		-	-	-	-	-	-	-	-
MOOE		230,056,815.44	(113,782,138.62)	116,274,676.82	230,056,815.44	(113,782,138.62)	(15,773,177.15)	15,773,177.15	116,274,676.82
FE		-	-	-	-	-	-	-	-
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		230,056,815.44	47,271,667.38	277,328,482.82	230,056,815.44	47,271,667.38	(15,773,177.15)	15,773,177.15	277,328,482.82
PS		-	-	-	-	-	-	-	-
MOOE		230,056,815.44	(113,782,138.62)	116,274,676.82	230,056,815.44	(113,782,138.62)	(15,773,177.15)	15,773,177.15	116,274,676.82
FE		-	-	-	-	-	-	-	-
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00

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
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	54,886,087.35	10,493,348.75	-	-	65,379,436.10	41,680,061.23	12,390,962.55	7,212,729.78	-	61,283,753.56
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,886,087.35	10,493,348.75	-	-	65,379,436.10	41,680,061.23	12,390,962.55	7,212,729.78	-	61,283,753.56
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,944,001.45	386,159.18	157,222.76	-	2,487,383.39	1,942,265.00	198,223.99	145,402.00	-	2,285,890.99
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,944,001.45	386,159.18	157,222.76	-	2,487,383.39	1,942,265.00	198,223.99	145,402.00	-	2,285,890.99
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		15,726,385.31	9,097,555.95	(19,940,725.83)	-	4,883,215.43	4,693,959.91	9,737,215.08	(10,199,489.91)	-	4,231,685.08
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,726,385.31	9,097,555.95	(19,940,725.83)	-	4,883,215.43	4,693,959.91	9,737,215.08	(10,199,489.91)	-	4,231,685.08
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	15,235,229.03	7,926,623.67	(20,000,000.00)	-	3,161,852.70	4,352,286.68	8,913,498.06	(10,416,424.30)	-	2,849,360.44
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,235,229.03	7,926,623.67	(20,000,000.00)	-	3,161,852.70	4,352,286.68	8,913,498.06	(10,416,424.30)	-	2,849,360.44
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	491,156.28	1,170,932.28	59,274.17	-	1,721,362.73	341,673.23	823,717.02	216,934.39	-	1,382,324.64
PS		-	-	-	-	-	-	-	-	-	-
MOOE		491,156.28	1,170,932.28	59,274.17	-	1,721,362.73	341,673.23	823,717.02	216,934.39	-	1,382,324.64
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		23,640,234.53	212,747,853.90	35,839,437.73	-	272,227,526.16	10,632,435.35	47,126,088.13	48,750,971.42	-	106,509,494.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,640,234.53	81,980,953.90	8,211,437.73	-	113,832,626.16	10,632,435.35	47,126,088.13	25,661,971.42	-	83,420,494.90
FE		-	-	-	-	-	-	-	-	-	-
CO		-	130,766,900.00	27,628,000.00	-	158,394,900.00	-	-	23,089,000.00	-	23,089,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		23,640,234.53	212,747,853.90	35,839,437.73	-	272,227,526.16	10,632,435.35	47,126,088.13	48,750,971.42	-	106,509,494.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,640,234.53	81,980,953.90	8,211,437.73	-	113,832,626.16	10,632,435.35	47,126,088.13	25,661,971.42	-	83,420,494.90
FE		-	-	-	-	-	-	-	-	-	-
CO		-	130,766,900.00	27,628,000.00	-	158,394,900.00	-	-	23,089,000.00	-	23,089,000.00

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
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	(0.00)	3,122.87	4,092,559.67
PS		-	-	-	-
MOOE		-	(0.00)	3,122.87	4,092,559.67
CO		-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	80,102.40	-	201,492.40
PS		-	-	-	-
MOOE		-	80,102.40	-	201,492.40
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	20,899,299.36	606,711.51	44,818.84
PS		-	-	-	-
MOOE		-	20,899,299.36	606,711.51	44,818.84
FE		-	-	-	-
CO		-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	20,000,000.00	312,492.26	-
PS		-	-	-	-
MOOE		-	20,000,000.00	312,492.26	-
FE		-	-	-	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	899,299.36	294,219.25	44,818.84
PS		-	-	-	-
MOOE		-	899,299.36	294,219.25	44,818.84
FE		-	-	-	-
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	5,100,956.66	1,376,593.06	164,341,438.20
PS		-	-	-	-
MOOE		-	2,442,050.66	1,376,593.06	29,035,538.20
FE		-	-	-	-
CO		-	2,658,906.00	-	135,305,900.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	5,100,956.66	1,376,593.06	164,341,438.20
PS		-	-	-	-
MOOE		-	2,442,050.66	1,376,593.06	29,035,538.20
FE		-	-	-	-
CO		-	2,658,906.00	-	135,305,900.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Disaster response and rehabilitation program	330100100001000	223,694,012.97	30,026,146.68	253,720,159.65	223,694,012.97	30,026,146.68	(15,773,177.15)	15,773,177.15	253,720,159.65
PS		-	-	-	-	-	-	-	-
MOOE		223,694,012.97	(131,027,659.32)	92,666,353.65	223,694,012.97	(131,027,659.32)	(15,773,177.15)	15,773,177.15	92,666,353.65
FE		-	-	-	-	-	-	-	-
CO		-	161,053,806.00	161,053,806.00	-	161,053,806.00	-	-	161,053,806.00
National Resource Operation	330100100002000	227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
PS		-	-	-	-	-	-	-	-
MOOE		227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	6,134,926.44	17,245,520.70	23,380,447.14	6,134,926.44	17,245,520.70	-	-	23,380,447.14
PS		-	-	-	-	-	-	-	-
MOOE		6,134,926.44	17,245,520.70	23,380,447.14	6,134,926.44	17,245,520.70	-	-	23,380,447.14
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		538,878.31	702,906.34	1,241,784.65	538,878.31	702,906.34	(360,000.00)	360,000.00	1,241,784.65
PS		-	-	-	-	-	-	-	-
MOOE		538,878.31	702,906.34	1,241,784.65	538,878.31	702,906.34	(360,000.00)	360,000.00	1,241,784.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		538,878.31	702,906.34	1,241,784.65	538,878.31	702,906.34	(360,000.00)	360,000.00	1,241,784.65
PS		-	-	-	-	-	-	-	-
MOOE		538,878.31	702,906.34	1,241,784.65	538,878.31	702,906.34	(360,000.00)	360,000.00	1,241,784.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	538,878.31	702,906.34	1,241,784.65	538,878.31	702,906.34	(360,000.00)	360,000.00	1,241,784.65
PS		-	-	-	-	-	-	-	-
MOOE		538,878.31	702,906.34	1,241,784.65	538,878.31	702,906.34	(360,000.00)	360,000.00	1,241,784.65
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Disaster response and rehabilitation program	330100100001000	17,140,469.74	200,453,173.13	31,025,795.18	-	248,619,438.05	8,291,111.45	43,126,567.12	37,281,126.95	-	88,698,805.52
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,140,469.74	69,686,273.13	3,397,795.18	-	90,224,538.05	8,291,111.45	43,126,567.12	14,192,126.95	-	65,609,805.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	130,766,900.00	27,628,000.00	-	158,394,900.00	-	-	23,089,000.00	-	23,089,000.00
National Resource Operation	330100100002000	225,880.97	1,760.00	-	-	227,640.97	155,204.00	26,948.00	10,845.00	-	192,997.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		225,880.97	1,760.00	-	-	227,640.97	155,204.00	26,948.00	10,845.00	-	192,997.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	6,273,883.82	12,292,920.77	4,813,642.55	-	23,380,447.14	2,186,119.90	3,972,573.01	11,458,999.47	-	17,617,692.38
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,273,883.82	12,292,920.77	4,813,642.55	-	23,380,447.14	2,186,119.90	3,972,573.01	11,458,999.47	-	17,617,692.38
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		568,349.47	669,059.93	658.00	-	1,238,067.40	361,190.40	504,286.53	239,257.47	-	1,104,734.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		568,349.47	669,059.93	658.00	-	1,238,067.40	361,190.40	504,286.53	239,257.47	-	1,104,734.40
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		568,349.47	669,059.93	658.00	-	1,238,067.40	361,190.40	504,286.53	239,257.47	-	1,104,734.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		568,349.47	669,059.93	658.00	-	1,238,067.40	361,190.40	504,286.53	239,257.47	-	1,104,734.40
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	568,349.47	669,059.93	658.00	-	1,238,067.40	361,190.40	504,286.53	239,257.47	-	1,104,734.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		568,349.47	669,059.93	658.00	-	1,238,067.40	361,190.40	504,286.53	239,257.47	-	1,104,734.40
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Disaster response and rehabilitation program	330100100001000	-	5,100,721.60	1,364,343.06	158,556,289.47
PS		-	-	-	-
MOOE		-	2,441,815.60	1,364,343.06	23,250,389.47
FE		-	-	-	-
CO		-	2,658,906.00	-	135,305,900.00
National Resource Operation	330100100002000	-	235.06	-	34,643.97
PS		-	-	-	-
MOOE		-	235.06	-	34,643.97
FE		-	-	-	-
CO		-	-	-	-
Quick Response Fund	330100100003000	-	-	12,250.00	5,750,504.76
PS		-	-	-	-
MOOE		-	-	12,250.00	5,750,504.76
FE		-	-	-	-
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	3,717.25	77,131.34	56,201.66
PS		-	-	-	-
MOOE		-	3,717.25	77,131.34	56,201.66
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	3,717.25	77,131.34	56,201.66
PS		-	-	-	-
MOOE		-	3,717.25	77,131.34	56,201.66
FE		-	-	-	-
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	3,717.25	77,131.34	56,201.66
PS		-	-	-	-
MOOE		-	3,717.25	77,131.34	56,201.66
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
PS		-	-	-	-	-	-	-	-
MOOE		11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
PS		-	-	-	-	-	-	-	-
MOOE		11,315,359.37	(0.00)	11,315,359.37	11,315,359.37	(0.00)	(423,500.00)	423,500.00	11,315,359.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	9,270,530.57	(0.00)	9,270,530.57	9,270,530.57	(0.00)	-	-	9,270,530.57
PS		-	-	-	-	-	-	-	-
MOOE		9,270,530.57	(0.00)	9,270,530.57	9,270,530.57	(0.00)	-	-	9,270,530.57
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	2,044,828.80	-	2,044,828.80	2,044,828.80	-	(423,500.00)	423,500.00	2,044,828.80
PS		-	-	-	-	-	-	-	-
MOOE		2,044,828.80	-	2,044,828.80	2,044,828.80	-	(423,500.00)	423,500.00	2,044,828.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00 1,883,966,086.50	689,763,845.96	2,573,729,932.46	1,883,966,086.50	689,763,845.96	(1,239,143,585.98)	1,239,143,585.98	2,573,729,932.46
PS		-	-	-	-	-	-	-	-
MOOE		1,877,453,555.14	270,623,297.13	2,148,076,852.27	1,877,453,555.14	270,623,297.13	(1,239,143,585.98)	1,239,143,585.98	2,148,076,852.27
FE		-	-	-	-	-	-	-	-
CO		6,512,531.36	419,140,548.83	425,653,080.19	6,512,531.36	419,140,548.83	-	-	425,653,080.19
SUB-TOTAL, PROGRAMS		2,470,732,842.54	725,367,294.39	3,196,100,136.93	2,470,732,842.54	725,367,294.39	(1,261,828,019.98)	1,261,828,019.98	3,196,100,136.93
PS		-	-	-	-	-	-	-	-
MOOE		2,264,162,838.41	289,853,193.68	2,554,016,032.09	2,264,162,838.41	289,853,193.68	(1,261,828,019.98)	1,261,828,019.98	2,554,016,032.09
FE		-	-	-	-	-	-	-	-
CO		206,570,004.13	435,514,100.71	642,084,104.84	206,570,004.13	435,514,100.71	-	-	642,084,104.84

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		5,771,819.29	4,927,865.55	615,275.54	-	11,314,960.38	2,487,478.04	1,925,216.94	3,835,441.44	-	8,248,136.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,771,819.29	4,927,865.55	615,275.54	-	11,314,960.38	2,487,478.04	1,925,216.94	3,835,441.44	-	8,248,136.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		5,771,819.29	4,927,865.55	615,275.54	-	11,314,960.38	2,487,478.04	1,925,216.94	3,835,441.44	-	8,248,136.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,771,819.29	4,927,865.55	615,275.54	-	11,314,960.38	2,487,478.04	1,925,216.94	3,835,441.44	-	8,248,136.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	4,840,009.09	4,430,521.48	-	-	9,270,530.57	2,078,029.40	1,726,187.51	2,610,147.69	-	6,414,364.60
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,840,009.09	4,430,521.48	-	-	9,270,530.57	2,078,029.40	1,726,187.51	2,610,147.69	-	6,414,364.60
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	931,810.20	497,344.07	615,275.54	-	2,044,429.81	409,448.64	199,029.43	1,225,293.75	-	1,833,771.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE		931,810.20	497,344.07	615,275.54	-	2,044,429.81	409,448.64	199,029.43	1,225,293.75	-	1,833,771.82
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		1,100,645,979.41	978,178,780.18	397,804,362.34	-	2,476,629,121.93	544,443,528.93	781,566,951.99	515,845,410.48	-	1,841,855,891.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,035,396,540.52	753,741,010.96	273,721,198.53	-	2,062,858,750.01	542,412,821.89	761,085,956.13	450,762,909.03	-	1,754,261,687.05
FE		-	-	-	-	-	-	-	-	-	-
CO		65,249,438.89	224,437,769.22	124,083,163.81	-	413,770,371.92	2,030,707.04	20,480,995.86	65,082,501.45	-	87,594,204.35
SUB-TOTAL, PROGRAMS		1,485,137,597.39	1,066,087,281.29	514,264,646.07	-	3,065,489,524.75	561,772,657.89	811,252,019.62	740,591,869.15	-	2,113,616,546.66
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,290,600,545.00	817,200,040.78	357,351,597.23	-	2,465,152,183.01	556,323,870.85	786,618,053.75	621,662,946.27	-	1,964,604,870.87
FE		-	-	-	-	-	-	-	-	-	-
CO		194,537,052.39	248,887,240.51	156,913,048.84	-	600,337,341.74	5,448,787.04	24,633,965.86	118,928,922.88	-	149,011,675.78

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
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	398.99	1,306,337.11	1,760,486.85
PS		-	-	-	-
MOOE		-	398.99	1,306,337.11	1,760,486.85
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	398.99	1,306,337.11	1,760,486.85
PS		-	-	-	-
MOOE		-	398.99	1,306,337.11	1,760,486.85
FE		-	-	-	-
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	-	1,306,337.11	1,549,828.86
PS		-	-	-	-
MOOE		-	-	1,306,337.11	1,549,828.86
FE		-	-	-	-
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	398.99	-	210,657.99
PS		-	-	-	-
MOOE		-	398.99	-	210,657.99
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		-	97,100,810.53	129,311,272.86	505,461,957.67
PS		-	-	-	-
MOOE		-	85,218,102.26	82,726,536.06	225,870,526.90
FE		-	-	-	-
CO		-	11,882,708.27	46,584,736.80	279,591,430.77
SUB-TOTAL, PROGRAMS		(0.00)	130,610,612.18	130,037,193.67	821,835,784.42
PS		-	-	-	-
MOOE		-	88,863,849.08	83,452,456.87	417,094,855.27
FE		-	-	-	-
CO		(0.00)	41,746,763.10	46,584,736.80	404,740,929.16

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
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	3,093,161.11	1,011,308.96	4,104,470.07	3,093,161.11	1,011,308.96	(1,984,762.44)	1,984,762.44	4,104,470.07
PS		-	-	-	-	-	-	-	-
MOOE		3,093,161.11	1,011,308.96	4,104,470.07	3,093,161.11	1,011,308.96	(1,984,762.44)	1,984,762.44	4,104,470.07
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,332,485,168.85	53,409,113.73	1,385,894,282.58	1,332,485,168.85	53,409,113.73	(1,304,818,487.75)	1,304,818,487.75	1,385,894,282.58
PS		-	-	-	-	-	-	-	-
MOOE		1,332,485,168.85	53,409,113.73	1,385,894,282.58	1,332,485,168.85	53,409,113.73	(1,304,818,487.75)	1,304,818,487.75	1,385,894,282.58
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	6,650,906.58	888,288.44	7,539,195.02	6,650,906.58	888,288.44	(5,265,280.00)	5,265,280.00	7,539,195.02
PS		-	-	-	-	-	-	-	-
MOOE		6,650,906.58	888,288.44	7,539,195.02	6,650,906.58	888,288.44	(5,265,280.00)	5,265,280.00	7,539,195.02
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73
PS		-	-	-	-	-	-	-	-
MOOE		383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	4,084,111.74	-	4,084,111.74	4,084,111.74	-	(2,856,628.00)	2,856,628.00	4,084,111.74
PS		-	-	-	-	-	-	-	-
MOOE		4,084,111.74	-	4,084,111.74	4,084,111.74	-	(2,856,628.00)	2,856,628.00	4,084,111.74
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	45,834,540.16	1,291,752.01	47,126,292.17	45,834,540.16	1,291,752.01	(39,503,708.28)	39,503,708.28	47,126,292.17
PS		-	-	-	-	-	-	-	-

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. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	1,123,797.20	2,980,658.83	-	-	4,104,456.03	831,076.27	1,229,512.17	1,270,758.60	-	3,331,347.04
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,123,797.20	2,980,658.83	-	-	4,104,456.03	831,076.27	1,229,512.17	1,270,758.60	-	3,331,347.04
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	158,623,198.69	935,149,855.39	283,901,489.38	-	1,377,674,543.46	99,105,862.59	248,705,030.04	610,666,391.89	-	958,477,284.52
PS		-	-	-	-	-	-	-	-	-	-
MOOE		158,623,198.69	935,149,855.39	283,901,489.38	-	1,377,674,543.46	99,105,862.59	248,705,030.04	610,666,391.89	-	958,477,284.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	870,222.36	4,002,933.56	2,140,153.31	-	7,013,309.23	90,100.92	2,495,557.21	1,370,899.14	-	3,956,557.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		870,222.36	4,002,933.56	2,140,153.31	-	7,013,309.23	90,100.92	2,495,557.21	1,370,899.14	-	3,956,557.27
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	1,060,912.59	2,333,028.26	-	-	3,393,940.85	746,384.00	358,137.07	2,041,095.64	-	3,145,616.71
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,060,912.59	2,333,028.26	-	-	3,393,940.85	746,384.00	358,137.07	2,041,095.64	-	3,145,616.71
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	405,905.00	1,865,633.11	1,114,125.39	-	3,385,663.50	48,368.42	487,567.55	2,426,849.52	-	2,962,785.49
PS		-	-	-	-	-	-	-	-	-	-
MOOE		405,905.00	1,865,633.11	1,114,125.39	-	3,385,663.50	48,368.42	487,567.55	2,426,849.52	-	2,962,785.49
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	37,891,193.37	4,692,855.90	2,729,884.92	-	45,313,934.19	24,047,883.62	15,080,143.12	4,208,768.66	-	43,336,795.40
PS		-	-	-	-	-	-	-	-	-	-

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. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	14.04	411,490.08	361,618.91
PS		-	-	-	-
MOOE		-	14.04	411,490.08	361,618.91
FE		-	-	-	-
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200002000	-	8,219,739.12	179,649,445.96	239,547,812.98
PS		-	-	-	-
MOOE		-	8,219,739.12	179,649,445.96	239,547,812.98
FE		-	-	-	-
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	525,885.79	1,499,010.08	1,557,741.88
PS		-	-	-	-
MOOE		-	525,885.79	1,499,010.08	1,557,741.88
FE		-	-	-	-
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	78.88	-	248,324.14
PS		-	-	-	-
MOOE		-	78.88	-	248,324.14
FE		-	-	-	-
CO		-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	-	698,448.24	132,970.00	289,908.01
PS		-	-	-	-
MOOE		-	698,448.24	132,970.00	289,908.01
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	1,812,357.98	125,910.35	1,851,228.44
PS		-	-	-	-

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	330100200002000	45,834,540.16	1,291,752.01	47,126,292.17	45,834,540.16	1,291,752.01	(39,503,708.28)	39,503,708.28	47,126,292.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood		230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	(230,391.05)	230,391.05	16,561,837.61
PS		-	-	-	-	-	-	-	-
MOOE		230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	(230,391.05)	230,391.05	16,561,837.61
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,392,761,528.96	75,942,679.96	1,468,704,208.92	1,392,761,528.96	75,942,679.96	(1,354,659,257.52)	1,354,659,257.52	1,468,704,208.92
PS		-	-	-	-	-	-	-	-
MOOE		1,392,761,528.96	75,942,679.96	1,468,704,208.92	1,392,761,528.96	75,942,679.96	(1,354,659,257.52)	1,354,659,257.52	1,468,704,208.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,863,494,371.50	801,309,974.35	4,664,804,345.85	3,863,494,371.50	801,309,974.35	(2,616,487,277.50)	2,616,487,277.50	4,664,804,345.85
PS		-	-	-	-	-	-	-	-
MOOE	3,656,924,367.37	365,795,873.64	4,022,720,241.01	3,656,924,367.37	365,795,873.64	(2,616,487,277.50)	2,616,487,277.50	4,022,720,241.01	
FE	-	-	-	-	-	-	-	-	
CO	206,570,004.13	435,514,100.71	642,084,104.84	206,570,004.13	435,514,100.71	-	-	642,084,104.84	
II. SPECIAL PURPOSE FUNDS									
1. Contingent Fund		5,000,558,500.00	5,000,558,500.00	5,000,558,500.00				5,000,558,500.00	
PS	-	-	-	-	-	-	-	-	
MOOE	-	5,000,558,500.00	5,000,558,500.00	5,000,558,500.00	-	-	-	5,000,558,500.00	
FE	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	
SARO No. BMB-B-24-0005989 dtd. 7/26/2024 - To cover the funding requirements for the Pantawid Pamilyang Pilipino Programs (4Ps) unpaid education, health and rice grants deficiency in FY 2023, per OP approval dtd. 7/4/2024		5,000,558,500.00	5,000,558,500.00	5,000,558,500.00				5,000,558,500.00	
PS	-	-	-	-	-	-	-	-	
MOOE	-	5,000,558,500.00	5,000,558,500.00	5,000,558,500.00	-	-	-	5,000,558,500.00	
FE	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	
2. Calamity Fund		739,092,751.52	739,092,751.52	605,019,537.75	134,073,213.77	(145,793,363.00)	145,793,363.00	739,092,751.52	

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		37,891,193.37	4,692,855.90	2,729,884.92	-	45,313,934.19	24,047,883.62	15,080,143.12	4,208,768.66	-	43,336,795.40
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	8,078,846.00	8,182,361.61	300,630.00	-	16,561,837.61	2,188,243.35	1,888,348.14	7,616,979.98	-	11,693,571.47
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,078,846.00	8,182,361.61	300,630.00	-	16,561,837.61	2,188,243.35	1,888,348.14	7,616,979.98	-	11,693,571.47
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		208,054,075.21	959,207,326.66	290,186,283.00	-	1,457,447,684.87	127,057,919.17	270,244,295.30	629,601,743.43	-	1,026,903,957.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		208,054,075.21	959,207,326.66	290,186,283.00	-	1,457,447,684.87	127,057,919.17	270,244,295.30	629,601,743.43	-	1,026,903,957.90
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,693,191,672.60	2,025,294,607.95	804,450,929.07	-	4,522,937,209.62	688,830,577.06	1,081,496,314.92	1,370,193,612.58	-	3,140,520,504.56
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,498,654,620.21	1,776,407,367.44	647,537,880.23	-	3,922,599,867.88	683,381,790.02	1,056,862,349.05	1,251,264,689.70	-	2,991,508,828.77
FE		-	-	-	-	-	-	-	-	-	-
CO		194,537,052.39	248,887,240.51	156,913,048.84	-	600,337,341.74	5,448,787.04	24,633,965.86	118,928,922.88	-	149,011,675.78
II. SPECIAL PURPOSE FUNDS											
1. Contingent Fund		-	-	5,000,558,500.00	-	5,000,558,500.00	-	-	4,972,998,400.00	-	4,972,998,400.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	5,000,558,500.00	-	5,000,558,500.00	-	-	4,972,998,400.00	-	4,972,998,400.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0005989 dtd. 7/26/2024 - To cover the funding requirements for the Pantawid Pamilyang Pilipino Programs (4Ps) unpaid education, health and rice grants deficiency in FY 2023, per OP approval dtd. 7/4/2024		-	-	5,000,558,500.00	-	5,000,558,500.00	-	-	4,972,998,400.00	-	4,972,998,400.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	5,000,558,500.00	-	5,000,558,500.00	-	-	4,972,998,400.00	-	4,972,998,400.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		340,716,360.12	137,133,585.78	17,943,729.44	-	495,793,675.34	5,191,665.26	248,018,255.14	40,451,793.61	-	293,661,714.01

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		-	1,812,357.98	125,910.35	1,851,228.44
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	603,026.14	4,265,240.00
PS		-	-	-	-
MOOE		-	-	603,026.14	4,265,240.00
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	11,256,524.05	182,421,852.61	248,121,874.36
PS		-	-	-	-
MOOE		-	11,256,524.05	182,421,852.61	248,121,874.36
FE		-	-	-	-
CO		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		(0.00)	141,867,136.23	312,459,046.28	1,069,957,658.78
PS		-	-	-	-
MOOE		-	100,120,373.13	265,874,309.48	665,216,729.63
FE		-	-	-	-
CO		(0.00)	41,746,763.10	46,584,736.80	404,740,929.16
II. SPECIAL PURPOSE FUNDS					
1. Contingent Fund		-	-	-	27,560,100.00
PS		-	-	-	-
MOOE		-	-	-	27,560,100.00
FE		-	-	-	-
CO		-	-	-	-
SARO No. BMB-B-24-0005989 dtd. 7/26/2024 - To cover the funding requirements for the Pantawid Pamilyang Pilipino Programs (4Ps) unpaid education, health and rice grants deficiency in FY 2023, per OP approval dtd. 7/4/2024		-	-	-	27,560,100.00
PS		-	-	-	-
MOOE		-	-	-	27,560,100.00
FE		-	-	-	-
CO		-	-	-	-
2. Calamity Fund		-	243,299,076.18	7,307,552.45	194,824,408.89

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		-	-	-	-	-	-	-	-
MOOE		-	515,379,991.52	515,379,991.52	381,306,777.75	134,073,213.77	(23,119,970.96)	23,119,970.96	515,379,991.52
FE		-	-	-	-	-	-	-	-
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	(122,673,392.04)	122,673,392.04	223,712,760.00
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	22,059,990.67	22,059,990.67	17,666,464.00	4,393,526.67	-	-	22,059,990.67
PS		-	-	-	-	-	-	-	-
MOOE		-	22,059,990.67	22,059,990.67	17,666,464.00	4,393,526.67	-	-	22,059,990.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	4,760,604.23	4,760,604.23	1,725,836.22	3,034,768.01	-	-	4,760,604.23
PS		-	-	-	-	-	-	-	-
MOOE		-	4,760,604.23	4,760,604.23	1,725,836.22	3,034,768.01	-	-	4,760,604.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	20,873,108.61	20,873,108.61	14,443,708.61	6,429,400.00	-	-	20,873,108.61
PS		-	-	-	-	-	-	-	-
MOOE		-	20,873,108.61	20,873,108.61	14,443,708.61	6,429,400.00	-	-	20,873,108.61
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	53,727,480.25	53,727,480.25	36,457,049.94	17,270,430.31	-	-	53,727,480.25
PS		-	-	-	-	-	-	-	-
MOOE		-	53,727,480.25	53,727,480.25	36,457,049.94	17,270,430.31	-	-	53,727,480.25
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0025636 dtd. November 16, 2023 -To cover funding requirements for the continuing response, relief and early recovery efforts in connection with Typhoons Egay, Falcon, Paeng, shear line- induced flooding, and Mount Mayon volcanic unrests		-	376,854,865.76	376,854,865.76	273,909,776.98	102,945,088.78	(4,568,000.00)	4,568,000.00	376,854,865.76
PS		-	-	-	-	-	-	-	-
MOOE		-	376,854,865.76	376,854,865.76	273,909,776.98	102,945,088.78	(4,568,000.00)	4,568,000.00	376,854,865.76

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		-	-	-	-	-	-	-	-	-	-
MOOE		340,716,360.12	137,133,585.78	17,943,729.44	-	495,793,675.34	5,191,665.26	248,018,255.14	40,451,793.61	-	293,661,714.01
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		18,500,611.33	3,555,913.96	-	-	22,056,525.29	156,379.70	1,979,606.43	12,411,830.75	-	14,547,816.88
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,500,611.33	3,555,913.96	-	-	22,056,525.29	156,379.70	1,979,606.43	12,411,830.75	-	14,547,816.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		863,065.62	3,897,538.61	-	-	4,760,604.23	416,211.50	2,266,020.47	339,789.04	-	3,022,021.01
PS		-	-	-	-	-	-	-	-	-	-
MOOE		863,065.62	3,897,538.61	-	-	4,760,604.23	416,211.50	2,266,020.47	339,789.04	-	3,022,021.01
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		15,551,118.61	5,321,990.00	-	-	20,873,108.61	1,042,977.97	1,166,500.50	3,371,019.10	-	5,580,497.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,551,118.61	5,321,990.00	-	-	20,873,108.61	1,042,977.97	1,166,500.50	3,371,019.10	-	5,580,497.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		32,972,307.02	20,332,534.99	278,858.94	-	53,583,700.95	4.31	9,923,491.98	2,827,425.72	-	12,750,922.01
PS		-	-	-	-	-	-	-	-	-	-
MOOE		32,972,307.02	20,332,534.99	278,858.94	-	53,583,700.95	4.31	9,923,491.98	2,827,425.72	-	12,750,922.01
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0025636 dtd. November 16, 2023 -To cover funding requirements for the continuing response, relief and early recovery efforts in connection with Typhoons Egay, Falcon, Paeng, shear line-induced flooding, and Mount Mayon volcanic unrests		272,829,257.54	104,025,608.22	-	-	376,854,865.76	3,576,091.78	232,682,635.76	21,501,729.00	-	257,760,456.54
PS		-	-	-	-	-	-	-	-	-	-
MOOE		272,829,257.54	104,025,608.22	-	-	376,854,865.76	3,576,091.78	232,682,635.76	21,501,729.00	-	257,760,456.54

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		-	-	-	-
MOOE		-	19,586,316.18	7,307,552.45	194,824,408.89
FE		-	-	-	-
CO		-	223,712,760.00	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	3,465.38	2,072.00	7,506,636.41
PS		-	-	-	-
MOOE		-	3,465.38	2,072.00	7,506,636.41
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		-	-	2.00	1,738,581.22
PS		-	-	-	-
MOOE		-	-	2.00	1,738,581.22
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	-	63,432.03	15,229,179.01
PS		-	-	-	-
MOOE		-	-	63,432.03	15,229,179.01
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	143,779.30	-	40,832,778.94
PS		-	-	-	-
MOOE		-	143,779.30	-	40,832,778.94
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0025636 dtd. November 16, 2023 -To cover funding requirements for the continuing response, relief and early recovery efforts in connection with Typhoons Egay, Falcon, Paeng, shear line- induced flooding, and Mount Mayon volcanic unrests		-	-	7,242,046.42	111,852,362.81
PS		-	-	-	-
MOOE		-	-	7,242,046.42	111,852,362.81

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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-24-0000734 - To cover funding requirements for the implementaion of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023		-	260,816,702.00	260,816,702.00	260,816,702.00	-	(141,225,363.00)	141,225,363.00	260,816,702.00
PS		-	-	-	-	-	-	-	-
MOOE		-	37,103,942.00	37,103,942.00	37,103,942.00	-	(18,551,970.96)	18,551,970.96	37,103,942.00
FE		-	-	-	-	-	-	-	-
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	(122,673,392.04)	122,673,392.04	223,712,760.00
3. Others		-	561,783,763.58	561,783,763.58	554,224,970.96	7,558,792.62	(553,532,371.00)	553,532,371.00	561,783,763.58
PS		-	-	-	-	-	-	-	-
MOOE		-	561,783,763.58	561,783,763.58	554,224,970.96	7,558,792.62	(553,532,371.00)	553,532,371.00	561,783,763.58
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	692,000.00	692,000.00	692,000.00	-	-	-	692,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	692,000.00	692,000.00	692,000.00	-	-	-	692,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-23-0025633 dtd. November 16, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		-	21,626.79	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
PS		-	-	-	-	-	-	-	-
MOOE		-	21,626.79	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-24-0000734 - To cover funding requirements for the implementaion of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023		-	-	17,664,870.50	-	17,664,870.50	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	17,664,870.50	-	17,664,870.50	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
3. Others		553,941,188.62	7,149,975.00	-	-	561,091,163.62	477,742,849.31	37,299,552.74	44,443,817.37	-	559,486,219.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		553,941,188.62	7,149,975.00	-	-	561,091,163.62	477,742,849.31	37,299,552.74	44,443,817.37	-	559,486,219.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-23-0025633 dtd. November 16, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		21,026.83	-	-	-	21,026.83	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		21,026.83	-	-	-	21,026.83	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-24-0000734 - To cover funding requirements for the implementaion of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023		-	243,151,831.50	-	17,664,870.50
PS		-	-	-	-
MOOE		-	19,439,071.50	-	17,664,870.50
FE		-	-	-	-
CO		-	223,712,760.00	-	-
3. Others		-	692,599.96	-	1,604,944.20
PS		-	-	-	-
MOOE		-	692,599.96	-	1,604,944.20
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-23-0016960 dtd. May 16, 2023 - To cover part of the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program (Support for Infrastructure Projects and Social Programs)		-	692,000.00	-	-
PS		-	-	-	-
MOOE		-	692,000.00	-	-
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-23-0025633 dtd. November 16, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Support for Infrastructure Projects and Social Programs)		-	599.96	-	21,026.83
PS		-	-	-	-
MOOE		-	599.96	-	21,026.83
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		-	561,070,136.79	561,070,136.79	553,511,344.17	7,558,792.62	(553,511,344.17)	553,511,344.17	561,070,136.79
PS		-	-	-	-	-	-	-	-
MOOE		-	561,070,136.79	561,070,136.79	553,511,344.17	7,558,792.62	(553,511,344.17)	553,511,344.17	561,070,136.79
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	6,301,435,015.10	6,301,435,015.10	6,159,803,008.71	141,632,006.39	(699,325,734.00)	699,325,734.00	6,301,435,015.10
PS		-	-	-	-	-	-	-	-
MOOE		-	6,077,722,255.10	6,077,722,255.10	5,936,090,248.71	141,632,006.39	(576,652,341.96)	576,652,341.96	6,077,722,255.10
FE		-	-	-	-	-	-	-	-
CO		-	223,712,760.00	223,712,760.00	223,712,760.00	-	(122,673,392.04)	122,673,392.04	223,712,760.00
GRAND TOTAL		3,863,494,371.50	7,102,744,989.45	10,966,239,360.95	10,023,297,380.21	942,941,980.74	(3,315,813,011.50)	3,315,813,011.50	10,966,239,360.95
PS		-	-	-	-	-	-	-	-
MOOE		3,656,924,367.37	6,443,518,128.74	10,100,442,496.11	9,593,014,616.08	507,427,880.03	(3,193,139,619.46)	3,193,139,619.46	10,100,442,496.11
FE		-	-	-	-	-	-	-	-
CO		206,570,004.13	659,226,860.71	865,796,864.84	430,282,764.13	435,514,100.71	(122,673,392.04)	122,673,392.04	865,796,864.84

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		553,920,161.79	7,149,975.00	-	-	561,070,136.79	477,742,849.31	37,299,552.74	44,443,817.37	-	559,486,219.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		553,920,161.79	7,149,975.00	-	-	561,070,136.79	477,742,849.31	37,299,552.74	44,443,817.37	-	559,486,219.42
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		894,657,548.74	144,283,560.78	5,018,502,229.44	-	6,057,443,338.96	482,934,514.57	285,317,807.88	5,057,894,010.98	-	5,826,146,333.43
PS		-	-	-	-	-	-	-	-	-	-
MOOE		894,657,548.74	144,283,560.78	5,018,502,229.44	-	6,057,443,338.96	482,934,514.57	285,317,807.88	5,057,894,010.98	-	5,826,146,333.43
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,587,849,221.34	2,169,578,168.73	5,822,953,158.51	-	10,580,380,548.58	1,171,765,091.63	1,366,814,122.79	6,428,087,623.56	-	8,966,666,837.98
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,393,312,168.95	1,920,690,928.22	5,666,040,109.67	-	9,980,043,206.84	1,166,316,304.59	1,342,180,156.93	6,309,158,700.68	-	8,817,655,162.20
FE		-	-	-	-	-	-	-	-	-	-
CO		194,537,052.39	248,887,240.51	156,913,048.84	-	600,337,341.74	5,448,787.04	24,633,965.86	118,928,922.88	-	149,011,675.78

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		(0.00)	-	-	1,583,917.37
PS		-	-	-	-
MOOE		(0.00)	-	-	1,583,917.37
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	243,991,676.14	7,307,552.45	223,989,453.09
PS		-	-	-	-
MOOE		-	20,278,916.14	7,307,552.45	223,989,453.09
FE		-	-	-	-
CO		-	223,712,760.00	-	-
GRAND TOTAL		(0.00)	385,858,812.37	319,766,598.73	1,293,947,111.87
PS		-	-	-	-
MOOE		-	120,399,289.27	273,181,861.93	889,206,182.71
FE		-	-	-	-
CO		(0.00)	265,459,523.10	46,584,736.80	404,740,929.16

Certified Correct:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: *9*


Certified Correct:


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

Recommending Approval:


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

Approved by:


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