

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): ALL

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	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
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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
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
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
FE		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	33,533,130.6100	21,458,182.9400	(377,788.5200)	2,455,002.2000	57,068,527.2300	9,186,490.65	16,576,310.08	10,441,757.15
PS		-	-	-	-	-	-	-	-
MOOE		33,533,130.6100	20,875,182.9400	(377,788.5200)	2,455,002.2000	56,485,527.2300	9,186,490.65	16,576,310.08	10,441,757.15
FE		-	-	-	-	-	-	-	-
CO		-	583,000.0000	-	-	583,000.0000	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		33,533,130.6100	21,458,182.9400	(377,788.5200)	2,455,002.2000	57,068,527.2300	9,186,490.65	16,576,310.08	10,441,757.15
PS		-	-	-	-	-	-	-	-
MOOE		33,533,130.6100	20,875,182.9400	(377,788.5200)	2,455,002.2000	56,485,527.2300	9,186,490.65	16,576,310.08	10,441,757.15
FE		-	-	-	-	-	-	-	-
CO		-	583,000.0000	-	-	583,000.0000	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	347,321,254.8200	59,815,925.7700	116,831,980.6800	31,001,532.1100	554,970,693.3800	6,842,945.72	12,079,367.33	211,726,428.83
PS		-	-	-	-	-	-	-	-
MOOE		218,033,641.3200	35,949,454.4800	84,002,095.6500	1,150,246.2200	339,135,437.6700	3,424,865.72	7,926,397.33	157,880,007.40
FE		-	-	-	-	-	-	-	-
CO		129,287,613.5000	23,866,471.2900	32,829,885.0300	29,851,285.8900	215,835,255.7100	3,418,080.00	4,152,970.00	53,846,421.43
Social Marketing Services	200000100002000	-	1,126,047.9800	(610.0000)	-	1,125,437.9800	-	38,688.17	33,573.88
PS		-	-	-	-	-	-	-	-
MOOE		-	1,126,047.9800	(610.0000)	-	1,125,437.9800	-	38,688.17	33,573.88
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	3,319,994.6100	-	-	3,319,994.6100	-	-	-
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	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	11,872,516.38	48,077,074.26	(0.00)	43,262.43	53,748.10	8,937,704.87
PS		-	-	-	-	-	-
MOOE		11,347,816.38	47,552,374.26	-	37,513.49	53,748.10	8,879,404.87
FE		-	-	-	-	-	-
CO		524,700.00	524,700.00	(0.00)	5,748.94	-	58,300.00
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total, GASS		11,872,516.38	48,077,074.26	(0.00)	43,262.43	53,748.10	8,937,704.87
PS		-	-	-	-	-	-
MOOE		11,347,816.38	47,552,374.26	-	37,513.49	53,748.10	8,879,404.87
FE		-	-	-	-	-	-
CO		524,700.00	524,700.00	(0.00)	5,748.94	-	58,300.00
SUPPORT TO OPERATIONS							
Information and Communication Technology Service Management	200000100001000	171,872,262.83	402,521,004.71	-	7,055.07	58,570,826.14	93,878,862.53
PS		-	-	-	-	-	-
MOOE		74,612,878.16	243,844,148.61	-	35.07	54,403,846.14	40,887,442.92
FE		-	-	-	-	-	-
CO		97,259,384.67	158,676,856.10	-	7,020.00	4,166,980.00	52,991,419.61
Social Marketing Services	200000100002000	575,251.65	647,513.70	-	2,741.13	-	477,924.28
PS		-	-	-	-	-	-
MOOE		575,251.65	647,513.70	-	2,741.13	-	477,924.28
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	3,319,994.61	3,319,994.61	-	-	-	-
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		3,319,994.61	0.00	3,319,994.61	3,319,994.61	0.00	-	-	3,319,994.61
FE		-	-	-	-	-	-	-	-
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
FE		-	-	-	-	-	-	-	-
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	(1,240,742,195.87)	1,240,742,195.87	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	(1,240,742,195.87)	1,240,742,195.87	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	(1,240,742,195.87)	1,240,742,195.87	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	(1,240,742,195.87)	1,240,742,195.87	1,639,455,807.51
FE		-	-	-	-	-	-	-	-
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
FE		-	-	-	-	-	-	-	-
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	(598,301,426.63)	598,301,426.63	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	(598,301,426.63)	598,301,426.63	870,232,734.62
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
MOOE		-	3,319,994.6100	-	-	3,319,994.6100	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	3,391,469.4900	172,071.8500	6,400.7800	-	3,569,942.1200	1,089,736.68	339,906.75	1,247,007.51
PS		-	-	-	-	-	-	-	-
MOOE		3,391,469.4900	172,071.8500	6,400.7800	-	3,569,942.1200	1,089,736.68	339,906.75	1,247,007.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	245,763.0600	2,016,277.9600	300.7900	-	2,262,341.8100	209,955.91	650,795.29	1,297,691.30
PS		-	-	-	-	-	-	-	-
MOOE		245,763.0600	2,016,277.9600	300.7900	-	2,262,341.8100	209,955.91	650,795.29	1,297,691.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		350,958,487.3700	66,450,318.1700	116,838,072.2500	31,001,532.1100	565,248,409.9000	8,142,638.31	13,108,757.54	214,304,701.52
PS		-	-	-	-	-	-	-	-
MOOE		221,670,873.87	42,583,846.88	84,008,187.22	1,150,246.22	349,413,154.1900	4,724,558.31	8,955,787.54	160,458,280.09
FE		-	-	-	-	-	-	-	-
CO		129,287,613.50	23,866,471.29	32,829,885.03	29,851,285.89	215,835,255.7100	3,418,080.00	4,152,970.00	53,846,421.43
OPERATIONS									
Well-being of poor families improved		752,274,764.1500	561,503,905.1800	272,844,644.5800	52,831,795.6500	1,639,455,109.5600	416,072,040.09	600,369,013.27	356,681,903.02
PS		-	-	-	-	-	-	-	-
MOOE		752,274,764.1500	561,503,905.1800	272,844,644.5800	52,831,795.6500	1,639,455,109.5600	416,072,040.09	600,369,013.27	356,681,903.02
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		752,274,764.1500	561,503,905.1800	272,844,644.5800	52,831,795.6500	1,639,455,109.5600	416,072,040.09	600,369,013.27	356,681,903.02
PS		-	-	-	-	-	-	-	-
MOOE		752,274,764.1500	561,503,905.1800	272,844,644.5800	52,831,795.6500	1,639,455,109.5600	416,072,040.09	600,369,013.27	356,681,903.02
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	539,816,215.3100	229,406,684.1700	173.4100	-	769,223,072.8900	343,825,722.43	321,673,066.10	64,126,030.30
PS		-	-	-	-	-	-	-	-
MOOE		539,816,215.3100	229,406,684.1700	173.4100	-	769,223,072.8900	343,825,722.43	321,673,066.10	64,126,030.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	212,458,548.8400	332,097,221.0100	272,844,471.1700	52,831,795.6500	870,232,036.6700	72,246,317.66	278,695,947.17	292,555,872.72
PS		-	-	-	-	-	-	-	-
MOOE		212,458,548.8400	332,097,221.0100	272,844,471.1700	52,831,795.6500	870,232,036.6700	72,246,317.66	278,695,947.17	292,555,872.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
MOOE		3,319,994.61	3,319,994.61	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	823,437.48	3,500,088.42	-	204.59	34,880.00	34,973.70
PS		-	-	-	-	-	-
MOOE		823,437.48	3,500,088.42	-	204.59	34,880.00	34,973.70
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	19,000.00	2,177,442.50	-	4.12	-	84,899.31
PS		-	-	-	-	-	-
MOOE		19,000.00	2,177,442.50	-	4.12	-	84,899.31
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sub-total, Support to Operations		176,609,946.57	412,166,043.94	-	10,004.91	58,605,706.14	94,476,659.82
PS		-	-	-	-	-	-
MOOE		79,350,561.90	253,489,187.84	-	2,984.91	54,438,726.14	41,485,240.21
FE		-	-	-	-	-	-
CO		97,259,384.67	158,676,856.10	-	7,020.00	4,166,980.00	52,991,419.61
OPERATIONS							
Well-being of poor families improved		216,414,243.53	1,589,537,199.91	-	697.95	24,453,211.19	25,464,698.46
PS		-	-	-	-	-	-
MOOE		216,414,243.53	1,589,537,199.91	-	697.95	24,453,211.19	25,464,698.46
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		216,414,243.53	1,589,537,199.91	-	697.95	24,453,211.19	25,464,698.46
PS		-	-	-	-	-	-
MOOE		216,414,243.53	1,589,537,199.91	-	697.95	24,453,211.19	25,464,698.46
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	(374,163.94)	729,250,654.89	-	-	20,421,174.30	19,551,243.70
PS		-	-	-	-	-	-
MOOE		(374,163.94)	729,250,654.89	-	-	20,421,174.30	19,551,243.70
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	216,788,407.47	860,286,545.02	-	697.95	4,032,036.89	5,913,454.76
PS		-	-	-	-	-	-
MOOE		216,788,407.47	860,286,545.02	-	697.95	4,032,036.89	5,913,454.76
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Rights of the poor and vulnerable sectors promoted and protected		268,075,220.90	376,313,277.21	644,388,498.11	268,075,220.90	376,313,277.21	(41,843,035.23)	41,843,035.23	644,388,498.11
PS		-	-	-	-	-	-	-	-
MOOE		258,851,647.37	120,937,576.55	379,789,223.92	258,851,647.37	120,937,576.55	(34,459,461.70)	34,459,461.70	379,789,223.92
FE		-	-	-	-	-	-	-	-
CO		9,223,573.53	255,375,700.66	264,599,274.19	9,223,573.53	255,375,700.66	(7,383,573.53)	7,383,573.53	264,599,274.19
PROTECTIVE SOCIAL WELFARE PROGRAM		268,075,220.90	376,313,277.21	644,388,498.11	268,075,220.90	376,313,277.21	(41,843,035.23)	41,843,035.23	644,388,498.11
PS		-	-	-	-	-	-	-	-
MOOE		258,851,647.37	120,937,576.55	379,789,223.92	258,851,647.37	120,937,576.55	(34,459,461.70)	34,459,461.70	379,789,223.92
FE		-	-	-	-	-	-	-	-
CO		9,223,573.53	255,375,700.66	264,599,274.19	9,223,573.53	255,375,700.66	(7,383,573.53)	7,383,573.53	264,599,274.19
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	62,797,439.79	300,008,140.41	362,805,580.20	62,797,439.79	300,008,140.41	(7,383,573.53)	7,383,573.53	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		9,223,573.53	255,375,700.66	264,599,274.19	9,223,573.53	255,375,700.66	(7,383,573.53)	7,383,573.53	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	88,530,683.01	502,418.20	89,033,101.21	88,530,683.01	502,418.20	(1,224,000.00)	1,224,000.00	89,033,101.21
PS		-	-	-	-	-	-	-	-
MOOE		88,530,683.01	502,418.20	89,033,101.21	88,530,683.01	502,418.20	(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		-	-	-	-	-	-	-	-

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
Rights of the poor and vulnerable sectors promoted and protected		318,390,811.9700	198,330,095.6200	88,504,346.4900	38,506,812.3800	643,732,066.4600	114,890,385.05	131,642,347.12	106,337,837.13
PS		-	-	-	-	-	-	-	-
MOOE		253,141,373.0800	104,659,226.4000	(7,950,817.3200)	29,901,062.7500	379,750,844.9100	112,859,678.01	111,161,351.26	64,344,335.68
FE		-	-	-	-	-	-	-	-
CO		65,249,438.8900	93,670,869.2200	96,455,163.8100	8,605,749.6300	263,981,221.5500	2,030,707.04	20,480,995.86	41,993,501.45
PROTECTIVE SOCIAL WELFARE PROGRAM		318,390,811.9700	198,330,095.6200	88,504,346.4900	38,506,812.3800	643,732,066.4600	114,890,385.05	131,642,347.12	106,337,837.13
PS		-	-	-	-	-	-	-	-
MOOE		253,141,373.0800	104,659,226.4000	(7,950,817.3200)	29,901,062.7500	379,750,844.9100	112,859,678.01	111,161,351.26	64,344,335.68
FE		-	-	-	-	-	-	-	-
CO		65,249,438.8900	93,670,869.2200	96,455,163.8100	8,605,749.6300	263,981,221.5500	2,030,707.04	20,480,995.86	41,993,501.45
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	146,780,193.9700	110,346,420.1500	96,455,163.8100	8,605,749.6300	362,187,527.5600	9,555,614.44	53,778,855.99	83,300,952.76
PS		-	-	-	-	-	-	-	-
MOOE		81,530,755.0800	16,675,550.9300	-	-	98,206,306.0100	7,524,907.40	33,297,860.13	41,307,451.31
FE		-	-	-	-	-	-	-	-
CO		65,249,438.8900	93,670,869.2200	96,455,163.8100	8,605,749.6300	263,981,221.5500	2,030,707.04	20,480,995.86	41,993,501.45
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	26,482,018.3100	50,371,494.4400	11,832,685.7500	8,742,118.2800	97,428,316.7800	7,426,705.69	31,413,129.79	18,538,181.15
PS		-	-	-	-	-	-	-	-
MOOE		26,482,018.3100	50,371,494.4400	11,832,685.7500	8,742,118.2800	97,428,316.7800	7,426,705.69	31,413,129.79	18,538,181.15
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		72,572,125.5800	17,635,117.1500	-	214,161.3600	90,421,404.0900	49,591,778.78	24,123,959.72	7,340,061.35
PS		-	-	-	-	-	-	-	-
MOOE		72,572,125.5800	17,635,117.1500	-	214,161.3600	90,421,404.0900	49,591,778.78	24,123,959.72	7,340,061.35
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	71,181,857.3400	17,635,117.1500	-	214,161.3600	89,031,135.8500	48,246,894.02	24,089,705.65	7,340,061.35
PS		-	-	-	-	-	-	-	-
MOOE		71,181,857.3400	17,635,117.1500	-	214,161.3600	89,031,135.8500	48,246,894.02	24,089,705.65	7,340,061.35
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	1,390,268.2400	-	-	-	1,390,268.2400	1,344,884.76	34,254.07	-
PS		-	-	-	-	-	-	-	-
MOOE		1,390,268.2400	-	-	-	1,390,268.2400	1,344,884.76	34,254.07	-
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Rights of the poor and vulnerable sectors promoted and protected		159,437,139.53	512,307,708.83	-	656,431.65	38,272,256.97	93,152,100.66
PS		-	-	-	-	-	-
MOOE		62,166,637.23	350,532,002.18	-	38,379.01	11,957,338.44	17,261,504.29
FE		-	-	-	-	-	-
CO		97,270,502.30	161,775,706.65	-	618,052.64	26,314,918.53	75,890,596.37
PROTECTIVE SOCIAL WELFARE PROGRAM		159,437,139.53	512,307,708.83	-	656,431.65	38,272,256.97	93,152,100.66
PS		-	-	-	-	-	-
MOOE		62,166,637.23	350,532,002.18	-	38,379.01	11,957,338.44	17,261,504.29
FE		-	-	-	-	-	-
CO		97,270,502.30	161,775,706.65	-	618,052.64	26,314,918.53	75,890,596.37
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM							
Services for residential and center-based clients	320101100001000	110,217,687.17	256,853,110.36	-	618,052.64	26,741,789.47	78,592,627.73
PS		-	-	-	-	-	-
MOOE		12,947,184.87	95,077,403.71	-	-	426,870.94	2,702,031.36
FE		-	-	-	-	-	-
CO		97,270,502.30	161,775,706.65	-	618,052.64	26,314,918.53	75,890,596.37
SUPPLEMENTARY FEEDING SUB-PROGRAM							
Supplementary Feeding Program	320102100001000	19,941,027.02	77,319,043.65	-	1,795.00	7,000,523.44	13,108,749.69
PS		-	-	-	-	-	-
MOOE		19,941,027.02	77,319,043.65	-	1,795.00	7,000,523.44	13,108,749.69
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM							
Social Pension for Indigent Senior Citizens	320103100001000	7,767,471.35	88,823,271.20	-	1,965.36	864,433.27	733,699.62
PS		-	-	-	-	-	-
MOOE		7,767,471.35	88,823,271.20	-	1,965.36	864,433.27	733,699.62
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	11,129.41	1,390,268.24	-	-	-	-
PS		-	-	-	-	-	-
MOOE		11,129.41	1,390,268.24	-	-	-	-
FE		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		3,023,794.16	64,923,127.73	67,946,921.89	3,023,794.16	64,923,127.73	(992,429.00)	992,429.00	67,946,921.89
PS		-	-	-	-	-	-	-	-
MOOE		3,023,794.16	64,923,127.73	67,946,921.89	3,023,794.16	64,923,127.73	(992,429.00)	992,429.00	67,946,921.89
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	992,429.00	64,387,007.10	65,379,436.10	992,429.00	64,387,007.10	(992,429.00)	992,429.00	65,379,436.10
PS		-	-	-	-	-	-	-	-
MOOE		992,429.00	64,387,007.10	65,379,436.10	992,429.00	64,387,007.10	(992,429.00)	992,429.00	65,379,436.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	2,031,365.16	536,120.63	2,567,485.79	2,031,365.16	536,120.63	-	-	2,567,485.79
PS		-	-	-	-	-	-	-	-
MOOE		2,031,365.16	536,120.63	2,567,485.79	2,031,365.16	536,120.63	-	-	2,567,485.79
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		25,304,426.82	478,087.97	25,782,514.79	25,304,426.82	478,087.97	(23,449,394.70)	23,449,394.70	25,782,514.79
PS		-	-	-	-	-	-	-	-
MOOE		25,304,426.82	478,087.97	25,782,514.79	25,304,426.82	478,087.97	(23,449,394.70)	23,449,394.70	25,782,514.79
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
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	2,142,574.12	478,087.97	2,620,662.09	2,142,574.12	478,087.97	(287,542.00)	287,542.00	2,620,662.09
PS		-	-	-	-	-	-	-	-
MOOE		2,142,574.12	478,087.97	2,620,662.09	2,142,574.12	478,087.97	(287,542.00)	287,542.00	2,620,662.09
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		230,268,315.44	47,060,167.38	277,328,482.82	230,268,315.44	47,060,167.38	(18,983,577.15)	18,983,577.15	277,328,482.82
PS		-	-	-	-	-	-	-	-
MOOE		230,268,315.44	(113,993,638.62)	116,274,676.82	230,268,315.44	(113,993,638.62)	(18,983,577.15)	18,983,577.15	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		230,268,315.44	47,060,167.38	277,328,482.82	230,268,315.44	47,060,167.38	(18,983,577.15)	18,983,577.15	277,328,482.82
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
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		56,830,088.8000	10,879,507.9300	157,222.7600	75,873.5700	67,942,693.0600	43,622,326.23	12,589,186.54	7,358,131.78
PS		-	-	-	-	-	-	-	-
MOOE		56,830,088.8000	10,879,507.9300	157,222.7600	75,873.5700	67,942,693.0600	43,622,326.23	12,589,186.54	7,358,131.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	54,886,087.3500	10,493,348.7500	-	-	65,379,436.1000	41,680,061.23	12,390,962.55	7,212,729.78
PS		-	-	-	-	-	-	-	-
MOOE		54,886,087.3500	10,493,348.7500	-	-	65,379,436.1000	41,680,061.23	12,390,962.55	7,212,729.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	1,944,001.4500	386,159.1800	157,222.7600	75,873.5700	2,563,256.9600	1,942,265.00	198,223.99	145,402.00
PS		-	-	-	-	-	-	-	-
MOOE		1,944,001.4500	386,159.1800	157,222.7600	75,873.5700	2,563,256.9600	1,942,265.00	198,223.99	145,402.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		15,726,385.3100	9,097,555.9500	(19,940,725.8300)	20,868,909.5400	25,752,124.9700	4,693,959.91	9,737,215.08	(10,199,489.91)
PS		-	-	-	-	-	-	-	-
MOOE		15,726,385.3100	9,097,555.9500	(19,940,725.8300)	20,868,909.5400	25,752,124.9700	4,693,959.91	9,737,215.08	(10,199,489.91)
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	15,235,229.0300	7,926,623.6700	(20,000,000.0000)	20,000,000.0000	23,161,852.7000	4,352,286.68	8,913,498.06	(10,416,424.30)
PS		-	-	-	-	-	-	-	-
MOOE		15,235,229.0300	7,926,623.6700	(20,000,000.0000)	20,000,000.0000	23,161,852.7000	4,352,286.68	8,913,498.06	(10,416,424.30)
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	491,156.2800	1,170,932.2800	59,274.1700	868,909.5400	2,590,272.2700	341,673.23	823,717.02	216,934.39
PS		-	-	-	-	-	-	-	-
MOOE		491,156.2800	1,170,932.2800	59,274.1700	868,909.5400	2,590,272.2700	341,673.23	823,717.02	216,934.39
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		23,640,234.5300	212,747,853.9000	35,839,437.7300	4,240,630.2900	276,468,156.4500	10,632,435.35	47,126,088.13	48,750,971.42
PS		-	-	-	-	-	-	-	-
MOOE		23,640,234.5300	81,980,953.9000	8,211,437.7300	2,242,630.2900	116,075,256.4500	10,632,435.35	47,126,088.13	25,661,971.42
FE		-	-	-	-	-	-	-	-
CO		-	130,766,900.0000	27,628,000.0000	1,998,000.0000	160,392,900.0000	-	-	23,089,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		23,640,234.5300	212,747,853.9000	35,839,437.7300	4,240,630.2900	276,468,156.4500	10,632,435.35	47,126,088.13	48,750,971.42
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		3,171,908.61	66,741,553.16	-	4,228.83	580,879.43	620,260.47
PS		-	-	-	-	-	-
MOOE		3,171,908.61	66,741,553.16	-	4,228.83	580,879.43	620,260.47
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	3,020,793.64	64,304,547.20	-	(0.00)	580,879.43	494,009.47
PS		-	-	-	-	-	-
MOOE		3,020,793.64	64,304,547.20	-	(0.00)	580,879.43	494,009.47
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	151,114.97	2,437,005.96	-	4,228.83	-	126,251.00
PS		-	-	-	-	-	-
MOOE		151,114.97	2,437,005.96	-	4,228.83	-	126,251.00
CO		-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		18,339,045.38	22,570,730.46	-	30,389.82	3,084,631.36	96,763.15
PS		-	-	-	-	-	-
MOOE		18,339,045.38	22,570,730.46	-	30,389.82	3,084,631.36	96,763.15
CO		-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	17,237,640.90	20,087,001.34	-	-	3,074,851.36	-
PS		-	-	-	-	-	-
MOOE		17,237,640.90	20,087,001.34	-	-	3,074,851.36	-
CO		-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	1,101,404.48	2,483,729.12	-	30,389.82	9,780.00	96,763.15
PS		-	-	-	-	-	-
MOOE		1,101,404.48	2,483,729.12	-	30,389.82	9,780.00	96,763.15
CO		-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		43,845,950.23	150,355,445.13	-	860,326.37	166,764.69	125,945,946.63
PS		-	-	-	-	-	-
MOOE		14,045,950.23	97,466,445.13	-	199,420.37	166,764.69	18,442,046.63
FE		-	-	-	-	-	-
CO		29,800,000.00	52,889,000.00	-	660,906.00	-	107,503,900.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		43,845,950.23	150,355,445.13	-	860,326.37	166,764.69	125,945,946.63
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 CO		230,268,315.44 -	(113,993,638.62) 161,053,806.00	116,274,676.82 161,053,806.00	230,268,315.44 -	(113,993,638.62) 161,053,806.00	(18,983,577.15) -	18,983,577.15 -	116,274,676.82 161,053,806.00
Disaster response and rehabilitation program	330100100001000	223,905,512.97	29,814,646.68	253,720,159.65	223,905,512.97	29,814,646.68	(18,983,577.15)	18,983,577.15	253,720,159.65
PS MOOE CO		- 223,905,512.97 -	- (131,239,159.32) 161,053,806.00	- 92,666,353.65 161,053,806.00	- 223,905,512.97 -	- (131,239,159.32) 161,053,806.00	- (18,983,577.15) -	- 18,983,577.15 -	- 92,666,353.65 161,053,806.00
National Resource Operation	330100100002000	227,876.03	-	227,876.03	227,876.03	-	-	-	227,876.03
PS MOOE CO		- 227,876.03 -	- - -	- 227,876.03 -	- 227,876.03 -	- - -	- - -	- - -	- 227,876.03 -
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 CO		- 6,134,926.44 -	- 17,245,520.70 -	- 23,380,447.14 -	- 6,134,926.44 -	- 17,245,520.70 -	- - -	- - -	- 23,380,447.14 -
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 FE CO		- 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 - -
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 FE CO		- 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 - -
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 FE CO		- 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 - -
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

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
MOOE CO		23,640,234.5300 -	81,980,953.9000 130,766,900.0000	8,211,437.7300 27,628,000.0000	2,242,630.2900 1,998,000.0000	116,075,256.4500 160,392,900.0000	10,632,435.35 -	47,126,088.13 -	25,661,971.42 23,089,000.00
Disaster response and rehabilitation program	330100100001000	17,140,469.7400	200,453,173.1300	31,025,795.1800	4,240,630.2900	252,860,068.3400	8,291,111.45	43,126,567.12	37,281,126.95
PS MOOE CO		- 17,140,469.7400 -	- 69,686,273.1300 130,766,900.0000	- 3,397,795.1800 27,628,000.0000	- 2,242,630.2900 1,998,000.0000	- 92,467,168.3400 160,392,900.0000	- 8,291,111.45 -	- 43,126,567.12 -	- 14,192,126.95 23,089,000.00
National Resource Operation	330100100002000	225,880.9700	1,760.0000	-	-	227,640.9700	155,204.00	26,948.00	10,845.00
PS MOOE CO		- 225,880.9700 -	- 1,760.0000 -	- - -	- - -	- 227,640.9700 -	- 155,204.00 -	- 26,948.00 -	- 10,845.00 -
Quick Response Fund	330100100003000	6,273,883.8200	12,292,920.7700	4,813,642.5500	-	23,380,447.1400	2,186,119.90	3,972,573.01	11,458,999.47
PS MOOE CO		- 6,273,883.8200 -	- 12,292,920.7700 -	- 4,813,642.5500 -	- - -	- 23,380,447.1400 -	- 2,186,119.90 -	- 3,972,573.01 -	- 11,458,999.47 -
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		568,349.4700	669,059.9300	658.0000	2,850.1100	1,240,917.5100	361,190.40	504,286.53	239,257.47
PS MOOE FE CO		- 568,349.4700 - -	- 669,059.9300 - -	- 658.0000 - -	- 2,850.1100 - -	- 1,240,917.5100 - -	- 361,190.40 - -	- 504,286.53 - -	- 239,257.47 - -
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		568,349.4700	669,059.9300	658.0000	2,850.1100	1,240,917.5100	361,190.40	504,286.53	239,257.47
PS MOOE FE CO		- 568,349.4700 - -	- 669,059.9300 - -	- 658.0000 - -	- 2,850.1100 - -	- 1,240,917.5100 - -	- 361,190.40 - -	- 504,286.53 - -	- 239,257.47 - -
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	568,349.4700	669,059.9300	658.0000	2,850.1100	1,240,917.5100	361,190.40	504,286.53	239,257.47
PS MOOE FE CO		- 568,349.4700 - -	- 669,059.9300 - -	- 658.0000 - -	- 2,850.1100 - -	- 1,240,917.5100 - -	- 361,190.40 - -	- 504,286.53 - -	- 239,257.47 - -
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		5,771,819.2900	4,927,865.5500	615,275.5400	-	11,314,960.3800	2,487,478.04	1,925,216.94	3,835,441.44
PS MOOE		- 5,771,819.2900	- 4,927,865.5500	- 615,275.5400	- -	- 11,314,960.3800	- 2,487,478.04	- 1,925,216.94	- 3,835,441.44

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
MOOE		14,045,950.23	97,466,445.13	-	199,420.37	166,764.69	18,442,046.63
CO		29,800,000.00	52,889,000.00	-	660,906.00	-	107,503,900.00
Disaster response and rehabilitation program	330100100001000	38,834,598.51	127,533,404.03	-	860,091.31	156,764.69	125,169,899.62
PS		-	-	-	-	-	-
MOOE		9,034,598.51	74,644,404.03	-	199,185.31	156,764.69	17,665,999.62
CO		29,800,000.00	52,889,000.00	-	660,906.00	-	107,503,900.00
National Resource Operation	330100100002000	-	192,997.00	-	235.06	-	34,643.97
PS		-	-	-	-	-	-
MOOE		-	192,997.00	-	235.06	-	34,643.97
CO		-	-	-	-	-	-
Quick Response Fund	330100100003000	5,011,351.72	22,629,044.10	-	-	10,000.00	741,403.04
PS		-	-	-	-	-	-
MOOE		5,011,351.72	22,629,044.10	-	-	10,000.00	741,403.04
CO		-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		127,631.37	1,232,365.77	-	867.14	-	8,551.74
PS		-	-	-	-	-	-
MOOE		127,631.37	1,232,365.77	-	867.14	-	8,551.74
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		127,631.37	1,232,365.77	-	867.14	-	8,551.74
PS		-	-	-	-	-	-
MOOE		127,631.37	1,232,365.77	-	867.14	-	8,551.74
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	127,631.37	1,232,365.77	-	867.14	-	8,551.74
PS		-	-	-	-	-	-
MOOE		127,631.37	1,232,365.77	-	867.14	-	8,551.74
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		2,463,764.79	10,711,901.21	-	398.99	209,320.43	393,738.74
PS		-	-	-	-	-	-
MOOE		2,463,764.79	10,711,901.21	-	398.99	209,320.43	393,738.74

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		-	-	-	-	-	-	-	-
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
CO		-	-	-	-	-	-	-	-
Sub-total Operations		1,887,175,954.79	686,553,977.67	2,573,729,932.46	1,887,175,954.79	686,553,977.67	(1,302,352,308.25)	1,302,352,308.25	2,573,729,932.46
PS		-	-	-	-	-	-	-	-
MOOE		1,877,952,381.26	270,124,471.01	2,148,076,852.27	1,877,952,381.26	270,124,471.01	(1,294,968,734.72)	1,294,968,734.72	2,148,076,852.27
CO		9,223,573.53	416,429,506.66	425,653,080.19	9,223,573.53	416,429,506.66	(7,383,573.53)	7,383,573.53	425,653,080.19
SUB-TOTAL, PROGRAMS		2,473,942,710.83	722,157,426.10	3,196,100,136.93	2,473,942,710.83	722,157,426.10	(1,325,036,742.25)	1,325,036,742.25	3,196,100,136.93
PS		-	-	-	-	-	-	-	-
MOOE		2,264,661,664.53	289,354,367.56	2,554,016,032.09	2,264,661,664.53	289,354,367.56	(1,317,653,168.72)	1,317,653,168.72	2,554,016,032.09
CO		209,281,046.30	432,803,058.54	642,084,104.84	209,281,046.30	432,803,058.54	(7,383,573.53)	7,383,573.53	642,084,104.84
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	3,093,161.11	1,011,308.96	4,104,470.07	3,093,161.11	1,011,308.96	(1,984,762.44)	1,984,762.44	4,104,470.07
PS		-	-	-	-	-	-	-	-
MOOE		3,093,161.11	1,011,308.96	4,104,470.07	3,093,161.11	1,011,308.96	(1,984,762.44)	1,984,762.44	4,104,470.07
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,332,551,649.85	53,342,632.73	1,385,894,282.58	1,332,551,649.85	53,342,632.73	(1,287,436,163.56)	1,287,436,163.56	1,385,894,282.58

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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		5,771,819.2900	4,927,865.5500	615,275.5400	-	11,314,960.3800	2,487,478.04	1,925,216.94	3,835,441.44
PS		-	-	-	-	-	-	-	-
MOOE		5,771,819.2900	4,927,865.5500	615,275.5400	-	11,314,960.3800	2,487,478.04	1,925,216.94	3,835,441.44
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	4,840,009.0900	4,430,521.4800	-	-	9,270,530.5700	2,078,029.40	1,726,187.51	2,610,147.69
PS		-	-	-	-	-	-	-	-
MOOE		4,840,009.0900	4,430,521.4800	-	-	9,270,530.5700	2,078,029.40	1,726,187.51	2,610,147.69
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	931,810.2000	497,344.0700	615,275.5400	-	2,044,429.8100	409,448.64	199,029.43	1,225,293.75
PS		-	-	-	-	-	-	-	-
MOOE		931,810.2000	497,344.0700	615,275.5400	-	2,044,429.8100	409,448.64	199,029.43	1,225,293.75
CO		-	-	-	-	-	-	-	-
Sub-total Operations		1,100,645,979.4100	978,178,780.1800	397,804,362.3400	95,582,088.4300	2,572,211,210.3600	544,443,528.93	781,566,951.99	515,845,410.48
PS		-	-	-	-	-	-	-	-
MOOE		1,035,396,540.5200	753,741,010.9600	273,721,198.5300	84,978,338.8000	2,147,837,088.8100	542,412,821.89	761,085,956.13	450,762,909.03
CO		65,249,438.8900	224,437,769.2200	124,083,163.8100	10,603,749.6300	424,374,121.5500	2,030,707.04	20,480,995.86	65,082,501.45
SUB-TOTAL, PROGRAMS		1,485,137,597.3900	1,066,087,281.2900	514,264,646.0700	129,038,622.7400	3,194,528,147.4900	561,772,657.89	811,252,019.62	740,591,869.15
PS		-	-	-	-	-	-	-	-
MOOE		1,290,600,545.0000	817,200,040.7800	357,351,597.2300	88,583,587.2200	2,553,735,770.2300	556,323,870.85	786,618,053.75	621,662,946.27
CO		194,537,052.3900	248,887,240.5100	156,913,048.8400	40,455,035.5200	640,792,377.2600	5,448,787.04	24,633,965.86	118,928,922.88
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	1,123,797.2000	2,980,658.8300	-	-	4,104,456.0300	831,076.27	1,229,512.17	1,270,758.60
PS		-	-	-	-	-	-	-	-
MOOE		1,123,797.2000	2,980,658.8300	-	-	4,104,456.0300	831,076.27	1,229,512.17	1,270,758.60
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	158,623,198.6900	935,149,855.3900	283,901,489.3800	8,218,130.5200	1,385,892,673.9800	99,105,862.59	248,705,030.04	610,666,391.89

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		2,463,764.79	10,711,901.21	-	398.99	209,320.43	393,738.74
PS		-	-	-	-	-	-
MOOE		2,463,764.79	10,711,901.21	-	398.99	209,320.43	393,738.74
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	2,418,970.29	8,833,334.89	-	-	209,320.43	227,875.25
PS		-	-	-	-	-	-
MOOE		2,418,970.29	8,833,334.89	-	-	209,320.43	227,875.25
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	44,794.50	1,878,566.32	-	398.99	-	165,863.49
PS		-	-	-	-	-	-
MOOE		44,794.50	1,878,566.32	-	398.99	-	165,863.49
CO		-	-	-	-	-	-
Sub-total Operations		422,288,729.45	2,264,144,620.85	-	1,518,722.10	63,101,553.28	244,965,036.23
PS		-	-	-	-	-	-
MOOE		295,218,227.15	2,049,479,914.20	-	239,763.46	36,786,634.75	61,570,539.86
CO		127,070,502.30	214,664,706.65	-	1,278,958.64	26,314,918.53	183,394,496.37
SUB-TOTAL, PROGRAMS		610,771,192.40	2,724,387,739.06	(0.00)	1,571,989.44	121,761,007.52	348,379,400.91
PS		-	-	-	-	-	-
MOOE		385,916,605.43	2,350,521,476.30	-	280,261.86	91,279,108.99	111,935,184.94
CO		224,854,586.97	373,866,262.75	(0.00)	1,291,727.58	30,481,898.53	236,444,215.98
B. PROJECTS							
I. LOCALLY-FUNDED PROJECTS							
National Household Targeting System for Poverty Reduction	200000200001000	463,695.38	3,795,042.42	-	14.04	201,719.88	107,693.73
PS		-	-	-	-	-	-
MOOE		463,695.38	3,795,042.42	-	14.04	201,719.88	107,693.73
CO		-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	384,752,900.65	1,343,230,185.17	-	1,608.60	5,195,647.17	37,466,841.64

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		1,332,551,649.85	53,342,632.73	1,385,894,282.58	1,332,551,649.85	53,342,632.73	(1,287,436,163.56)	1,287,436,163.56	1,385,894,282.58
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	(5,106,088.11)	5,106,088.11	7,539,195.02
PS		-	-	-	-	-	-	-	-
MOOE		6,650,906.58	888,288.44	7,539,195.02	6,650,906.58	888,288.44	(5,106,088.11)	5,106,088.11	7,539,195.02
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73
PS		-	-	-	-	-	-	-	-
MOOE		383,249.47	3,010,770.26	3,394,019.73	383,249.47	3,010,770.26	-	-	3,394,019.73
CO		-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	4,084,111.74	-	4,084,111.74	4,084,111.74	-	(2,706,553.00)	2,706,553.00	4,084,111.74
PS		-	-	-	-	-	-	-	-
MOOE		4,084,111.74	-	4,084,111.74	4,084,111.74	-	(2,706,553.00)	2,706,553.00	4,084,111.74
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	(39,623,708.28)	39,623,708.28	47,126,292.17
PS		-	-	-	-	-	-	-	-
MOOE		45,834,540.16	1,291,752.01	47,126,292.17	45,834,540.16	1,291,752.01	(39,623,708.28)	39,623,708.28	47,126,292.17
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	(230,391.05)	230,391.05	16,561,837.61
PS		-	-	-	-	-	-	-	-
MOOE		230,391.05	16,331,446.56	16,561,837.61	230,391.05	16,331,446.56	(230,391.05)	230,391.05	16,561,837.61
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,392,828,009.96	75,876,198.96	1,468,704,208.92	1,392,828,009.96	75,876,198.96	(1,337,087,666.44)	1,337,087,666.44	1,468,704,208.92
PS		-	-	-	-	-	-	-	-
MOOE		1,392,828,009.96	75,876,198.96	1,468,704,208.92	1,392,828,009.96	75,876,198.96	(1,337,087,666.44)	1,337,087,666.44	1,468,704,208.92
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,866,770,720.79	798,033,625.06	4,664,804,345.85	3,866,770,720.79	798,033,625.06	(2,662,124,408.69)	2,662,124,408.69	4,664,804,345.85
PS		-	-	-	-	-	-	-	-
MOOE		3,657,489,674.49	365,230,566.52	4,022,720,241.01	3,657,489,674.49	365,230,566.52	(2,654,740,835.16)	2,654,740,835.16	4,022,720,241.01
CO		209,281,046.30	432,803,058.54	642,084,104.84	209,281,046.30	432,803,058.54	(7,383,573.53)	7,383,573.53	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
PS		-	-	-	-	-	-	-	-
MOOE		158,623,198.6900	935,149,855.3900	283,901,489.3800	8,218,130.5200	1,385,892,673.9800	99,105,862.59	248,705,030.04	610,666,391.89
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	870,222.3600	4,002,933.5600	2,140,153.3100	497,545.7900	7,510,855.0200	90,100.92	2,495,557.21	1,370,899.14
PS		-	-	-	-	-	-	-	-
MOOE		870,222.3600	4,002,933.5600	2,140,153.3100	497,545.7900	7,510,855.0200	90,100.92	2,495,557.21	1,370,899.14
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	1,060,912.5900	2,333,028.2600	-	-	3,393,940.8500	746,384.00	358,137.07	2,041,095.64
PS		-	-	-	-	-	-	-	-
MOOE		1,060,912.5900	2,333,028.2600	-	-	3,393,940.8500	746,384.00	358,137.07	2,041,095.64
CO		-	-	-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	405,905.0000	1,865,633.1100	1,114,125.3900	698,448.2400	4,084,111.7400	48,368.42	487,567.55	2,426,849.52
PS		-	-	-	-	-	-	-	-
MOOE		405,905.0000	1,865,633.1100	1,114,125.3900	698,448.2400	4,084,111.7400	48,368.42	487,567.55	2,426,849.52
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	37,891,193.3700	4,692,855.9000	2,729,884.9200	1,812,290.7500	47,126,224.9400	24,047,883.62	15,080,143.12	4,208,768.66
PS		-	-	-	-	-	-	-	-
MOOE		37,891,193.3700	4,692,855.9000	2,729,884.9200	1,812,290.7500	47,126,224.9400	24,047,883.62	15,080,143.12	4,208,768.66
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	8,078,846.0000	8,182,361.6100	300,630.0000	-	16,561,837.6100	2,188,243.35	1,888,348.14	7,616,979.98
PS		-	-	-	-	-	-	-	-
MOOE		8,078,846.0000	8,182,361.6100	300,630.0000	-	16,561,837.6100	2,188,243.35	1,888,348.14	7,616,979.98
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		208,054,075.2100	959,207,326.6600	290,186,283.0000	11,226,415.3000	1,468,674,100.1700	127,057,919.17	270,244,295.30	629,601,743.43
PS		-	-	-	-	-	-	-	-
MOOE		208,054,075.21	959,207,326.66	290,186,283.00	11,226,415.30	1,468,674,100.1700	127,057,919.17	270,244,295.30	629,601,743.43
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,693,191,672.6000	2,025,294,607.9500	804,450,929.0700	140,265,038.0400	4,663,202,247.6600	688,830,577.06	1,081,496,314.92	1,370,193,612.58
PS		-	-	-	-	-	-	-	-
MOOE		1,498,654,620.21	1,776,407,367.44	647,537,880.23	99,810,002.52	4,022,409,870.4000	683,381,790.02	1,056,862,349.05	1,251,264,689.70
CO		194,537,052.39	248,887,240.51	156,913,048.84	40,455,035.52	640,792,377.2600	5,448,787.04	24,633,965.86	118,928,922.88

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-	-
MOOE		384,752,900.65	1,343,230,185.17	-	1,608.60	5,195,647.17	37,466,841.64
CO		-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	3,357,805.02	7,314,362.29	-	28,340.00	1,050.00	195,442.73
PS		-	-	-	-	-	-
MOOE		3,357,805.02	7,314,362.29	-	28,340.00	1,050.00	195,442.73
CO		-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	3,145,616.71	-	78.88	-	248,324.14
PS		-	-	-	-	-	-
MOOE		-	3,145,616.71	-	78.88	-	248,324.14
CO		-	-	-	-	-	-
Social Protection Prog. For Adolescent Mothers & Their Children	320104200004000	1,036,321.79	3,999,107.28	-	-	28,309.50	56,694.97
PS		-	-	-	-	-	-
MOOE		1,036,321.79	3,999,107.28	-	-	28,309.50	56,694.97
CO		-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	2,294,596.92	45,631,392.32	-	67.23	-	1,494,832.62
PS		-	-	-	-	-	-
MOOE		2,294,596.92	45,631,392.32	-	67.23	-	1,494,832.62
CO		-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	4,865,730.00	16,559,301.47	-	-	2,536.14	-
PS		-	-	-	-	-	-
MOOE		4,865,730.00	16,559,301.47	-	-	2,536.14	-
CO		-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		396,771,049.76	1,423,675,007.66	-	30,108.75	5,429,262.69	39,569,829.83
PS		-	-	-	-	-	-
MOOE		396,771,049.76	1,423,675,007.66	-	30,108.75	5,429,262.69	39,569,829.83
CO		-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,007,542,242.16	4,148,062,746.71	(0.00)	1,602,098.19	127,190,270.21	387,949,230.74
PS		-	-	-	-	-	-
MOOE		782,687,655.19	3,774,196,483.96	-	310,370.61	96,708,371.68	151,505,014.76
CO		224,854,586.97	373,866,262.75	(0.00)	1,291,727.58	30,481,898.53	236,444,215.98

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
II. 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
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
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
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
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
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
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
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

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
II. SPECIAL PURPOSE FUNDS									
1. Contingent Fund		-	-	5,000,558,500.0000	-	5,000,558,500.0000	-	-	4,972,998,400.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	5,000,558,500.00	-	5,000,558,500.0000	-	-	4,972,998,400.00
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		-	-	5,000,558,500.0000	-	5,000,558,500.0000	-	-	4,972,998,400.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	5,000,558,500.0000	-	5,000,558,500.0000	-	-	4,972,998,400.00
CO		-	-	-	-	-	-	-	-
2. Calamity Fund		340,716,360.1200	137,133,585.7800	17,943,729.4400	216,034,841.4200	711,828,516.7600	5,191,665.26	248,018,255.14	40,451,793.61
PS		-	-	-	-	-	-	-	-
MOOE		340,716,360.1200	137,133,585.7800	17,943,729.4400	18,918,178.1000	514,711,853.4400	5,191,665.26	248,018,255.14	40,451,793.61
CO		-	-	-	197,116,663.3200	197,116,663.3200	-	-	-
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		18,500,611.3300	3,555,913.9600	-	3,460.3400	22,059,985.6300	156,379.70	1,979,606.43	12,411,830.75
PS		-	-	-	-	-	-	-	-
MOOE		18,500,611.3300	3,555,913.9600	-	3,460.3400	22,059,985.6300	156,379.70	1,979,606.43	12,411,830.75
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		863,065.6200	3,897,538.6100	-	-	4,760,604.2300	416,211.50	2,266,020.47	339,789.04
PS		-	-	-	-	-	-	-	-
MOOE		863,065.6200	3,897,538.6100	-	-	4,760,604.2300	416,211.50	2,266,020.47	339,789.04
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		15,551,118.6100	5,321,990.0000	-	-	20,873,108.6100	1,042,977.97	1,166,500.50	3,371,019.10
PS		-	-	-	-	-	-	-	-
MOOE		15,551,118.6100	5,321,990.0000	-	-	20,873,108.6100	1,042,977.97	1,166,500.50	3,371,019.10
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		32,972,307.0200	20,332,534.9900	278,858.9400	143,779.3000	53,727,480.2500	4.31	9,923,491.98	2,827,425.72
PS		-	-	-	-	-	-	-	-
MOOE		32,972,307.0200	20,332,534.9900	278,858.9400	143,779.3000	53,727,480.2500	4.31	9,923,491.98	2,827,425.72

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
II. SPECIAL PURPOSE FUNDS							
1. Contingent Fund		16,831,975.00	4,989,830,375.00	-	-	-	10,728,125.00
PS		-	-	-	-	-	-
MOOE		16,831,975.00	4,989,830,375.00	-	-	-	10,728,125.00
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		16,831,975.00	4,989,830,375.00	-	-	-	10,728,125.00
PS		-	-	-	-	-	-
MOOE		16,831,975.00	4,989,830,375.00	-	-	-	10,728,125.00
CO		-	-	-	-	-	-
2. Calamity Fund		98,894,448.84	392,556,162.85	-	27,264,234.76	2,072.00	319,270,281.92
PS		-	-	-	-	-	-
MOOE		81,196,248.84	374,857,962.85	-	668,138.08	2,072.00	139,851,818.60
CO		17,698,200.00	17,698,200.00	-	26,596,096.68	-	179,418,463.32
SARO-BMB-B-23-0016716 dtd. May 09, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		2,210,772.52	16,758,589.40	-	5.04	2,072.00	5,299,324.23
PS		-	-	-	-	-	-
MOOE		2,210,772.52	16,758,589.40	-	5.04	2,072.00	5,299,324.23
CO		-	-	-	-	-	-
SARO-BMB-B-23-0018462 dtd. June 16, 2023 - To cover additional requirements of the FY 2023 Quick Response Fund		14,747.00	3,036,768.01	-	-	-	1,723,836.22
PS		-	-	-	-	-	-
MOOE		14,747.00	3,036,768.01	-	-	-	1,723,836.22
CO		-	-	-	-	-	-
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		15,257,950.64	20,838,448.21	-	-	-	34,660.40
PS		-	-	-	-	-	-
MOOE		15,257,950.64	20,838,448.21	-	-	-	34,660.40
CO		-	-	-	-	-	-
SARO-BMB-B-23-0022292 dtd. August 14, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		34,901,259.49	47,652,181.50	-	-	-	6,075,298.75
PS		-	-	-	-	-	-
MOOE		34,901,259.49	47,652,181.50	-	-	-	6,075,298.75

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		-	-	-	-	-	-	-	-
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
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
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
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
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		-	-	-	-	-	-	-	-

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
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		272,829,257.5400	104,025,608.2200	-	-	376,854,865.7600	3,576,091.78	232,682,635.76	21,501,729.00
PS		-	-	-	-	-	-	-	-
MOOE		272,829,257.5400	104,025,608.2200	-	-	376,854,865.7600	3,576,091.78	232,682,635.76	21,501,729.00
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		-	-	17,664,870.5000	215,887,601.7800	233,552,472.2800	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	17,664,870.5000	18,770,938.4600	36,435,808.9600	-	-	-
CO		-	-	-	197,116,663.3200	197,116,663.3200	-	-	-
3. Others		553,941,188.6200	7,149,975.0000	-	-	561,091,163.6200	477,742,849.31	37,299,552.74	44,443,817.37
PS		-	-	-	-	-	-	-	-
MOOE		553,941,188.6200	7,149,975.0000	-	-	561,091,163.6200	477,742,849.31	37,299,552.74	44,443,817.37
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		-	-	-	-	-	-	-	-
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)		21,026.8300	-	-	-	21,026.8300	-	-	-
PS		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
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		16,878,163.07	274,638,619.61	-	-	-	102,216,246.16
PS		-	-	-	-	-	-
MOOE		16,878,163.07	274,638,619.61	-	-	-	102,216,246.16
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		29,631,556.12	29,631,556.12	-	27,264,229.72	-	203,920,916.16
PS		-	-	-	-	-	-
MOOE		11,933,356.12	11,933,356.12	-	668,133.04	-	24,502,452.84
CO		17,698,200.00	17,698,200.00	-	26,596,096.68	-	179,418,463.32
3. Others		891,116.59	560,377,336.01	-	692,599.96	269,416.46	444,411.15
PS		-	-	-	-	-	-
MOOE		891,116.59	560,377,336.01	-	692,599.96	269,416.46	444,411.15
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	-	-
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	-	599.96	-	-
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 CO		-	21,626.79	21,626.79	21,626.79	-	(21,026.83)	21,026.83	21,626.79
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
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		3,866,770,720.79	7,099,468,640.16	10,966,239,360.95	10,026,573,729.50	939,665,631.45	(3,361,450,142.69)	3,361,450,142.69	10,966,239,360.95
PS		-	-	-	-	-	-	-	-
MOOE		3,657,489,674.49	6,442,952,821.62	10,100,442,496.11	9,593,579,923.20	506,862,572.91	(3,231,393,177.12)	3,231,393,177.12	10,100,442,496.11
CO		209,281,046.30	656,515,818.54	865,796,864.84	432,993,806.30	432,803,058.54	(130,056,965.57)	130,056,965.57	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
MOOE CO		21,026.8300 -	- -	- -	- -	21,026.8300 -	- -	- -	- -
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		553,920,161.7900	7,149,975.0000	-	-	561,070,136.7900	477,742,849.31	37,299,552.74	44,443,817.37
PS MOOE CO		- 553,920,161.7900 -	- 7,149,975.0000 -	- - -	- - -	- 561,070,136.7900 -	- 477,742,849.31 -	- 37,299,552.74 -	- 44,443,817.37 -
SUB-TOTAL, SPECIAL PURPOSE FUND		894,657,548.7400	144,283,560.7800	5,018,502,229.4400	216,034,841.4200	6,273,478,180.3800	482,934,514.57	285,317,807.88	5,057,894,010.98
PS MOOE CO		- 894,657,548.7400 -	- 144,283,560.7800 -	- 5,018,502,229.4400 -	- 18,918,178.1000 197,116,663.3200	- 6,076,361,517.0600 197,116,663.3200	- 482,934,514.57 -	- 285,317,807.88 -	- 5,057,894,010.98 -
GRAND TOTAL		2,587,849,221.3400	2,169,578,168.7300	5,822,953,158.5100	356,299,879.4600	10,936,680,428.0400	1,171,765,091.63	1,366,814,122.79	6,428,087,623.56
PS MOOE CO		- 2,393,312,168.95 194,537,052.39	- 1,920,690,928.22 248,887,240.51	- 5,666,040,109.67 156,913,048.84	- 118,728,180.62 237,571,698.84	- 10,098,771,387.46 837,909,040.58	- 1,166,316,304.59 5,448,787.04	- 1,342,180,156.93 24,633,965.86	- 6,309,158,700.68 118,928,922.88

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
MOOE CO		21,026.83	21,026.83	-	599.96	-	-
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program							
PS		870,089.76	560,356,309.18	(0.00)	-	269,416.46	444,411.15
MOOE CO		870,089.76	560,356,309.18	(0.00)	-	269,416.46	444,411.15
SUB-TOTAL, SPECIAL PURPOSE FUND		116,617,540.43	5,942,763,873.86	-	27,956,834.72	271,488.46	330,442,818.07
PS							
MOOE CO		98,919,340.43 17,698,200.00	5,925,065,673.86 17,698,200.00		1,360,738.04 26,596,096.68	271,488.46 -	151,024,354.75 179,418,463.32
GRAND TOTAL		1,124,159,782.59	10,090,826,620.57	(0.00)	29,558,932.91	127,461,758.67	718,392,048.80
PS							
MOOE CO		881,606,995.62 242,552,786.97	9,699,262,157.81 391,564,462.75	- (0.00)	1,671,108.65 27,887,824.26	96,979,860.14 30,481,898.53	302,529,369.51 415,862,679.30

Certified Correct:


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


Recommending Approval:


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

Certified Correct:


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

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG
 Date:
 As per C.O. no. 56505-2023