

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	2,030,785,000.00	-	2,030,785,000.00	2,030,785,000.00	0.00	(169,818,302.04)	169,818,302.04	2,030,785,000.00
PS		331,530,000.00	55,501,479.00	387,031,479.00	331,530,000.00	55,501,479.00	(27,414,267.00)	27,414,267.00	387,031,479.00
MOOE		908,055,000.00	(55,501,479.00)	852,553,521.00	908,055,000.00	(55,501,479.00)	(142,404,035.04)	142,404,035.04	852,553,521.00
CO		791,200,000.00	-	791,200,000.00	791,200,000.00	-	-	-	791,200,000.00
Administration of Personnel Benefits	100000100002000	27,482,000.00	-	27,482,000.00	27,482,000.00	-	(314,029.86)	314,029.86	27,482,000.00
PS		27,482,000.00	-	27,482,000.00	27,482,000.00	-	(314,029.86)	314,029.86	27,482,000.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		2,058,267,000.00	-	2,058,267,000.00	2,058,267,000.00	0.00	(170,132,331.90)	170,132,331.90	2,058,267,000.00
PS		359,012,000.00	55,501,479.00	414,513,479.00	359,012,000.00	55,501,479.00	(27,728,296.86)	27,728,296.86	414,513,479.00
MOOE		908,055,000.00	(55,501,479.00)	852,553,521.00	908,055,000.00	(55,501,479.00)	(142,404,035.04)	142,404,035.04	852,553,521.00
CO		791,200,000.00	-	791,200,000.00	791,200,000.00	-	-	-	791,200,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	1,068,927,000.00	-	1,068,927,000.00	1,068,927,000.00	(0.00)	(705,890,416.75)	705,890,416.75	1,068,927,000.00
PS		12,961,000.00	87,158,642.00	100,119,642.00	12,961,000.00	87,158,642.00	(87,158,642.00)	87,158,642.00	100,119,642.00
MOOE		723,276,000.00	(87,158,642.00)	636,117,358.00	723,276,000.00	(87,158,642.00)	(493,472,383.97)	493,472,383.97	636,117,358.00
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(125,259,390.78)	125,259,390.78	332,690,000.00
Social Marketing Services	200000100002000	118,051,000.00	0.00	118,051,000.00	118,051,000.00	0.00	(363,000.00)	363,000.00	118,051,000.00
PS		12,770,000.00	300,000.00	13,070,000.00	12,770,000.00	300,000.00	(300,000.00)	300,000.00	13,070,000.00
MOOE		105,281,000.00	(300,000.00)	104,981,000.00	105,281,000.00	(300,000.00)	(63,000.00)	63,000.00	104,981,000.00
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	74,083,000.00	(0.00)	74,083,000.00	74,083,000.00	0.00	(29,404,054.44)	29,404,054.44	74,083,000.00
PS		32,775,000.00	667,649.00	33,442,649.00	32,775,000.00	667,649.00	(667,649.00)	667,649.00	33,442,649.00
MOOE		41,308,000.00	(667,649.00)	40,640,351.00	41,308,000.00	(667,649.00)	(28,736,405.44)	28,736,405.44	40,640,351.00
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Services								
General Management & Supervision	100000100001000	477,890,657.6300	177,791,819.4100	217,042,117.0500	272,648,932.7800	1,145,373,526.8700	154,132,327.73	231,317,647.87
PS		101,373,718.7800	83,657,769.3000	116,516,342.5700	85,296,150.2400	386,843,980.8900	70,593,507.06	106,395,548.20
MOOE		372,331,254.8500	94,134,050.1100	100,525,774.4800	152,533,857.1000	719,524,936.5400	83,538,820.67	124,922,099.67
CO		4,185,684.0000	-	-	34,818,925.4400	39,004,609.4400	-	-
Administration of Personnel Benefits	100000100002000	1,882,232.0700	1,667,346.7300	2,812,405.5100	21,120,015.6900	27,482,000.0000	1,617,600.88	1,258,234.93
PS		1,882,232.0700	1,667,346.7300	2,812,405.5100	21,120,015.6900	27,482,000.0000	1,617,600.88	1,258,234.93
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, GASS		479,772,889.7000	179,459,166.1400	219,854,522.5600	293,768,948.4700	1,172,855,526.8700	155,749,928.61	232,575,882.80
PS		103,255,950.8500	85,325,116.0300	119,328,748.0800	106,416,165.9300	414,325,980.8900	72,211,107.94	107,653,783.13
MOOE		372,331,254.8500	94,134,050.1100	100,525,774.4800	152,533,857.1000	719,524,936.5400	83,538,820.67	124,922,099.67
CO		4,185,684.0000	-	-	34,818,925.4400	39,004,609.4400	-	-
SUPPORT TO OPERATIONS								
Information and Communication Technology Service Management	200000100001000	266,176,040.2100	236,527,831.9700	31,949,053.4300	348,996,102.5500	883,649,028.1600	27,620,164.46	79,483,579.94
PS		2,851,253.8500	2,815,831.5000	2,432,262.7600	91,920,293.8900	100,019,642.0000	2,253,143.19	3,087,991.34
MOOE		235,965,725.5400	214,318,167.5400	3,120,068.1000	137,390,369.7900	590,794,330.9700	25,367,021.27	50,388,368.56
CO		27,359,060.8200	19,393,832.9300	26,396,722.5700	119,685,438.8700	192,835,055.1900	-	26,007,220.04
Social Marketing Services	200000100002000	9,425,489.1000	3,284,241.1500	6,097,110.9500	3,925,854.3100	22,732,695.5100	3,714,466.34	5,588,842.98
PS		3,609,889.8700	3,778,921.4000	3,248,176.0500	2,433,012.6800	13,070,000.0000	2,698,482.88	4,211,411.62
MOOE		5,815,599.2300	(494,680.2500)	2,848,934.9000	1,492,841.6300	9,662,695.5100	1,015,983.46	1,377,431.36
CO		-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	25,086,967.2500	14,526,686.1100	15,256,617.2800	18,437,979.3100	73,308,249.9500	9,369,338.20	16,689,367.67
PS		7,793,565.5500	7,942,667.8300	6,009,538.4600	11,696,877.1600	33,442,649.0000	5,161,154.59	8,467,565.22
MOOE		17,293,401.7000	6,584,018.2800	9,247,078.8200	6,741,102.1500	39,865,600.9500	4,208,183.61	8,221,802.45
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET								
General Administration and Support Services								
General Management & Supervision	100000100001000	256,346,898.23	317,737,274.17	959,534,148.01	-	885,411,473.13	67,857,819.06	117,981,559.80
PS		90,117,947.36	99,070,870.35	366,177,872.98	-	187,498.11	15,927,354.13	4,738,753.78
MOOE		162,043,266.87	218,666,403.82	589,170,591.03	-	133,028,584.46	39,936,464.93	90,417,880.58
CO		4,185,684.00	-	4,185,684.00	-	752,195,390.56	11,994,000.00	22,824,925.44
Administration of Personnel Benefits	100000100002000	2,741,671.81	10,303,636.06	15,921,143.68	-	-	-	11,560,856.32
PS		2,741,671.81	10,303,636.06	15,921,143.68	-	-	-	11,560,856.32
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total, GASS		259,088,570.04	328,040,910.23	975,455,291.69	-	885,411,473.13	67,857,819.06	129,542,416.12
PS		92,859,619.17	109,374,506.41	382,099,016.66	-	187,498.11	15,927,354.13	16,299,610.10
MOOE		162,043,266.87	218,666,403.82	589,170,591.03	-	133,028,584.46	39,936,464.93	90,417,880.58
CO		4,185,684.00	-	4,185,684.00	-	752,195,390.56	11,994,000.00	22,824,925.44
SUPPORT TO OPERATIONS								
Information and Communication Technology Service Management	200000100001000	101,683,287.67	352,064,158.83	560,851,190.89	-	185,277,971.84	111,018,828.76	211,779,008.51
PS		2,379,154.38	42,392,761.52	50,113,050.42	-	100,000.00	49,837,542.00	69,049.58
MOOE		106,069,232.74	232,904,882.47	414,729,505.04	-	45,323,027.03	49,879,420.68	126,185,405.25
CO		(6,765,099.45)	76,766,514.85	96,008,635.44	-	139,854,944.81	11,301,866.08	85,524,553.67
Social Marketing Services	200000100002000	4,772,246.02	7,573,354.34	21,648,909.68	-	95,318,304.49	626,967.73	456,818.10
PS		2,910,426.77	2,937,340.41	12,757,661.68	-	-	300,000.00	12,338.32
MOOE		1,861,819.25	4,636,013.93	8,891,248.00	-	95,318,304.49	326,967.73	444,479.78
CO		-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	17,100,642.70	21,194,802.88	64,354,151.46	-	774,750.05	6,397,428.55	2,556,669.94
PS		6,707,837.96	12,004,469.69	32,341,027.47	-	-	855,715.53	245,906.00
MOOE		10,392,804.74	9,190,333.19	32,013,123.99	-	774,750.05	5,541,713.02	2,310,763.94
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
Formulation and Development of Policies and Plans	200000100004000	71,439,000.00	(0.00)	71,439,000.00	71,439,000.00	(0.00)	(6,280,914.56)	6,280,914.56	71,439,000.00
PS		49,098,000.00	(0.00)	49,098,000.00	49,098,000.00	(0.00)	-	-	49,098,000.00
MOOE		22,341,000.00	-	22,341,000.00	22,341,000.00	-	(6,280,914.56)	6,280,914.56	22,341,000.00
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	65,222,000.00	-	65,222,000.00	65,222,000.00	-	(53,864,435.58)	53,864,435.58	65,222,000.00
PS		-	-	-	-	-	-	-	-
MOOE		65,222,000.00	-	65,222,000.00	65,222,000.00	-	(53,864,435.58)	53,864,435.58	65,222,000.00
Sub-total, Support to Operations		1,397,722,000.00	-	1,397,722,000.00	1,397,722,000.00	(0.00)	(795,802,821.33)	795,802,821.33	1,397,722,000.00
PS		107,604,000.00	88,126,291.00	195,730,291.00	107,604,000.00	88,126,291.00	(88,126,291.00)	88,126,291.00	195,730,291.00
MOOE		957,428,000.00	(88,126,291.00)	869,301,709.00	957,428,000.00	(88,126,291.00)	(582,417,139.55)	582,417,139.55	869,301,709.00
CO		332,690,000.00	-	332,690,000.00	332,690,000.00	-	(125,259,390.78)	125,259,390.78	332,690,000.00
OPERATIONS									
Well-being of poor families improved		113,966,971,000.00	(913,369,000.00)	113,053,602,000.00	113,053,602,000.00	(0.00)	(15,517,326,165.59)	15,517,326,165.59	113,053,602,000.00
PS		8,038,515,000.00	579,324,768.08	8,617,839,768.08	8,038,515,000.00	579,324,768.08	(7,927,487,167.59)	7,927,487,167.59	8,617,839,768.08
MOOE		105,928,456,000.00	(1,492,693,768.08)	104,435,762,231.92	105,015,087,000.00	(579,324,768.08)	(7,589,838,998.00)	7,589,838,998.00	104,435,762,231.92
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		113,966,971,000.00	(913,369,000.00)	113,053,602,000.00	113,053,602,000.00	(0.00)	(15,517,326,165.59)	15,517,326,165.59	113,053,602,000.00
PS		8,038,515,000.00	579,324,768.08	8,617,839,768.08	8,038,515,000.00	579,324,768.08	(7,927,487,167.59)	7,927,487,167.59	8,617,839,768.08
MOOE		105,928,456,000.00	(1,492,693,768.08)	104,435,762,231.92	105,015,087,000.00	(579,324,768.08)	(7,589,838,998.00)	7,589,838,998.00	104,435,762,231.92
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	106,335,880,000.00	(702,023,000.00)	105,633,857,000.00	105,633,857,000.00	(0.00)	(9,771,082,576.00)	9,771,082,576.00	105,633,857,000.00
PS		7,612,092,000.00	528,246,221.00	8,140,338,221.00	7,612,092,000.00	528,246,221.00	(7,895,247,821.59)	7,895,247,821.59	8,140,338,221.00
MOOE		98,723,788,000.00	(1,230,269,221.00)	97,493,518,779.00	98,021,765,000.00	(528,246,221.00)	(1,875,834,754.41)	1,875,834,754.41	97,493,518,779.00
Sustainable Livelihood Program	310100100002000	7,631,091,000.00	(211,346,000.00)	7,419,745,000.00	7,419,745,000.00	(0.00)	(5,746,243,589.59)	5,746,243,589.59	7,419,745,000.00
PS		426,423,000.00	51,078,547.08	477,501,547.08	426,423,000.00	51,078,547.08	(32,239,346.00)	32,239,346.00	477,501,547.08
MOOE		7,204,668,000.00	(262,424,547.08)	6,942,243,452.92	6,993,322,000.00	(51,078,547.08)	(5,714,004,243.59)	5,714,004,243.59	6,942,243,452.92
Rights of the poor and vulnerable sectors promoted and protected		90,495,729,000.00	(2,306,209,300.00)	88,189,519,700.00	88,189,509,000.00	10,700.00	(30,057,713,182.14)	30,057,713,182.14	88,189,519,700.00
PS		770,801,000.00	73,856,878.92	844,657,878.92	770,801,000.00	73,856,878.92	(4,380,771.00)	4,380,771.00	844,657,878.92
MOOE		89,724,928,000.00	(2,380,066,178.92)	87,344,861,821.08	87,418,708,000.00	(73,846,178.92)	(30,053,332,411.14)	30,053,332,411.14	87,344,861,821.08
PROTECTIVE SOCIAL WELFARE PROGRAM		90,495,729,000.00	(2,306,209,300.00)	88,189,519,700.00	88,189,509,000.00	10,700.00	(30,057,713,182.14)	30,057,713,182.14	88,189,519,700.00
PS		770,801,000.00	73,856,878.92	844,657,878.92	770,801,000.00	73,856,878.92	(4,380,771.00)	4,380,771.00	844,657,878.92
MOOE		89,724,928,000.00	(2,380,066,178.92)	87,344,861,821.08	87,418,708,000.00	(73,846,178.92)	(30,053,332,411.14)	30,053,332,411.14	87,344,861,821.08
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
Formulation and Development of Policies and Plans	200000100004000	16,807,814.0300	20,686,666.8400	15,097,533.5400	16,281,277.3400	68,873,291.7500	9,100,456.98	19,077,692.81
PS		11,991,427.5400	11,975,684.6200	10,780,590.4300	14,350,297.4100	49,098,000.0000	8,090,768.28	12,685,738.33
MOOE		4,816,386.4900	8,710,982.2200	4,316,943.1100	1,930,979.9300	19,775,291.7500	1,009,688.70	6,391,954.48
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	48,260,268.9700	8,482,152.8400	3,754,488.5500	3,366,609.5000	63,863,519.8600	8,848,048.63	13,785,919.16
PS		-	-	-	-	-	-	-
MOOE		48,260,268.9700	8,482,152.8400	3,754,488.5500	3,366,609.5000	63,863,519.8600	8,848,048.63	13,785,919.16
Sub-total, Support to Operations		365,756,579.5600	283,507,578.9100	72,154,803.7500	391,007,823.0100	1,112,426,785.2300	58,652,474.60	134,625,402.56
PS		26,246,136.81	26,513,105.35	22,470,567.70	120,400,481.14	195,630,291.0000	18,203,548.93	28,452,706.50
MOOE		312,151,381.93	237,600,640.63	23,287,513.48	150,921,903.00	723,961,439.0400	40,448,925.67	80,165,476.01
CO		27,359,060.82	19,393,832.93	26,396,722.57	119,685,438.87	192,835,055.1900	-	26,007,220.04
OPERATIONS								
Well-being of poor families improved		10,794,589,565.7500	37,153,292,412.4900	16,207,070,208.9800	45,746,184,699.0100	109,901,136,886.2300	5,643,191,801.35	25,360,826,278.53
PS		1,414,305,910.4300	1,897,477,386.9500	2,318,373,499.2200	2,987,328,533.8800	8,617,485,330.4800	1,279,787,594.89	1,852,442,007.65
MOOE		9,380,283,655.3200	35,255,815,025.5400	13,888,696,709.7600	42,758,856,165.1300	101,283,651,555.7500	4,363,404,206.46	23,508,384,270.88
CO		-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		10,794,589,565.7500	37,153,292,412.4900	16,207,070,208.9800	45,746,184,699.0100	109,901,136,886.2300	5,643,191,801.35	25,360,826,278.53
PS		1,414,305,910.4300	1,897,477,386.9500	2,318,373,499.2200	2,987,328,533.8800	8,617,485,330.4800	1,279,787,594.89	1,852,442,007.65
MOOE		9,380,283,655.3200	35,255,815,025.5400	13,888,696,709.7600	42,758,856,165.1300	101,283,651,555.7500	4,363,404,206.46	23,508,384,270.88
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,952,056,487.6800	36,009,571,398.8100	13,156,792,621.1900	43,469,671,526.7400	102,588,092,034.4200	5,400,264,633.99	24,628,893,034.21
PS		1,334,965,056.6100	1,792,409,525.8700	2,226,907,979.9600	2,785,866,658.5600	8,140,149,221.0000	1,208,271,511.68	1,748,504,963.38
MOOE		8,617,091,431.0700	34,217,161,872.9400	10,929,884,641.2300	40,683,804,868.1800	94,447,942,813.4200	4,191,993,122.31	22,880,388,070.83
Sustainable Livelihood Program	310100100002000	842,533,078.0700	1,143,721,013.6800	3,050,277,587.7900	2,276,513,172.2700	7,313,044,851.8100	242,927,167.36	731,933,244.32
PS		79,340,853.8200	105,067,861.0800	91,465,519.2600	201,461,875.3200	477,336,109.4800	71,516,083.21	103,937,044.27
MOOE		763,192,224.2500	1,038,653,152.6000	2,958,812,068.5300	2,075,051,296.9500	6,835,708,742.3300	171,411,084.15	627,996,200.05
Rights of the poor and vulnerable sectors promoted and protected		26,795,514,978.4100	27,275,555,084.9600	27,269,516,580.0000	6,696,239,273.2900	88,036,825,916.6600	18,864,364,514.16	29,549,915,308.17
PS		140,341,364.6900	185,578,369.2700	157,721,094.6500	361,016,961.3200	844,657,789.9300	125,961,349.37	179,433,899.16
MOOE		26,655,173,613.7200	27,089,976,715.6900	27,111,795,485.3500	6,335,222,311.9700	87,192,168,126.7300	18,738,403,164.79	29,370,481,409.02
PROTECTIVE SOCIAL WELFARE PROGRAM		26,795,514,978.4100	27,275,555,084.9600	27,269,516,580.0000	6,696,239,273.2900	88,036,825,916.6600	18,864,364,514.16	29,549,915,308.17
PS		140,341,364.6900	185,578,369.2700	157,721,094.6500	361,016,961.3200	844,657,789.9300	125,961,349.37	179,433,899.16
MOOE		26,655,173,613.7200	27,089,976,715.6900	27,111,795,485.3500	6,335,222,311.9700	87,192,168,126.7300	18,738,403,164.79	29,370,481,409.02
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
Formulation and Development of Policies and Plans	200000100004000	17,953,972.37	18,977,566.19	65,109,688.34	-	2,565,708.25	1,540,761.56	2,222,841.85
PS		10,949,627.72	16,473,210.93	48,199,345.25	-	-	627,995.13	270,659.62
MOOE		7,004,344.65	2,504,355.26	16,910,343.09	-	2,565,708.25	912,766.43	1,952,182.23
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	17,373,937.11	20,402,340.06	60,410,244.96	-	1,358,480.14	2,239,294.47	1,213,980.43
PS		-	-	-	-	-	-	-
MOOE		17,373,937.11	20,402,340.06	60,410,244.96	-	1,358,480.14	2,239,294.47	1,213,980.43
Sub-total, Support to Operations		158,884,085.86	420,212,222.31	772,374,185.33	-	285,295,214.77	121,823,281.07	218,229,318.83
PS		22,947,046.82	73,807,782.56	143,411,084.81	-	100,000.00	51,621,252.66	597,953.53
MOOE		142,702,138.49	269,637,924.91	532,954,465.08	-	145,340,269.96	58,900,162.33	132,106,811.63
CO		(6,765,099.45)	76,766,514.85	96,008,635.44	-	139,854,944.81	11,301,866.08	85,524,553.67
OPERATIONS								
Well-being of poor families improved		29,512,155,153.40	33,332,134,273.78	93,848,307,507.06	(0.00)	3,152,465,113.77	15,351,173,231.88	701,656,147.29
PS		2,133,959,064.40	2,966,083,414.30	8,232,272,081.24	-	354,437.60	289,083,872.00	96,129,377.24
MOOE		27,378,196,089.00	30,366,050,859.48	85,616,035,425.82	(0.00)	3,152,110,676.17	15,062,089,359.88	605,526,770.05
CO		-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		29,512,155,153.40	33,332,134,273.78	93,848,307,507.06	(0.00)	3,152,465,113.77	15,351,173,231.88	701,656,147.29
PS		2,133,959,064.40	2,966,083,414.30	8,232,272,081.24	-	354,437.60	289,083,872.00	96,129,377.24
MOOE		27,378,196,089.00	30,366,050,859.48	85,616,035,425.82	(0.00)	3,152,110,676.17	15,062,089,359.88	605,526,770.05
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	27,752,099,371.34	29,670,137,106.28	87,451,394,145.82	(0.00)	3,045,764,965.58	14,825,421,570.83	311,276,317.77
PS		2,045,493,670.88	2,808,727,091.98	7,810,997,237.92	-	189,000.00	237,292,995.51	91,858,987.57
MOOE		25,706,605,700.46	26,861,410,014.30	79,640,396,907.90	(0.00)	3,045,575,965.58	14,588,128,575.32	219,417,330.20
Sustainable Livelihood Program	310100100002000	1,760,055,782.06	3,661,997,167.50	6,396,913,361.24	-	106,700,148.19	525,751,661.05	390,379,829.52
PS		88,465,393.52	157,356,322.32	421,274,843.32	-	165,437.60	51,790,876.49	4,270,389.67
MOOE		1,671,590,388.54	3,504,640,845.18	5,975,638,517.92	-	106,534,710.59	473,960,784.56	386,109,439.85
Rights of the poor and vulnerable sectors promoted and protected		21,151,368,072.56	16,673,626,434.02	86,239,274,328.92	(0.00)	152,693,783.34	1,228,842,597.90	568,708,989.85
PS		151,900,289.13	306,539,246.24	763,834,783.90	-	88.99	67,067,377.87	13,755,628.15
MOOE		20,999,467,783.43	16,367,087,187.77	85,475,439,545.01	(0.00)	152,693,694.35	1,161,775,220.02	554,953,361.69
PROTECTIVE SOCIAL WELFARE PROGRAM		21,151,368,072.56	16,673,626,434.02	86,239,274,328.92	(0.00)	152,693,783.34	1,228,842,597.90	568,708,989.85
PS		151,900,289.13	306,539,246.24	763,834,783.90	-	88.99	67,067,377.87	13,755,628.15
MOOE		20,999,467,783.43	16,367,087,187.77	85,475,439,545.01	(0.00)	152,693,694.35	1,161,775,220.02	554,953,361.69
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Services for residential and center-based clients	320101100001000	2,066,315,000.00	10,700.00	2,066,325,700.00	2,066,315,000.00	10,700.00	(339,094,226.63)	339,094,226.63	2,066,325,700.00
PS		683,476,000.00	42,633,240.92	726,109,240.92	683,476,000.00	42,633,240.92	(1,459,027.00)	1,459,027.00	726,109,240.92
MOOE		1,382,839,000.00	(42,622,540.92)	1,340,216,459.08	1,382,839,000.00	(42,622,540.92)	(337,635,199.63)	337,635,199.63	1,340,216,459.08
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	4,084,485,000.00	(192,066,000.00)	3,892,419,000.00	3,892,419,000.00	0.00	(20,233,331.00)	20,233,331.00	3,892,419,000.00
PS		-	-	-	-	-	-	-	-
MOOE		4,084,485,000.00	(192,066,000.00)	3,892,419,000.00	3,892,419,000.00	0.00	(20,233,331.00)	20,233,331.00	3,892,419,000.00
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	49,993,206,000.00	(2,114,154,000.00)	47,879,052,000.00	47,879,052,000.00	-	(218,050,123.37)	218,050,123.37	47,879,052,000.00
PS		34,271,000.00	28,301,894.00	62,572,894.00	34,271,000.00	28,301,894.00	-	-	62,572,894.00
MOOE		49,958,935,000.00	(2,142,455,894.00)	47,816,479,106.00	47,844,781,000.00	(28,301,894.00)	(218,050,123.37)	218,050,123.37	47,816,479,106.00
Social Pension for Indigent Senior Citizens	320103100001000	49,807,085,000.00	(2,111,560,000.00)	47,695,525,000.00	47,695,525,000.00	-	(35,989,611.05)	35,989,611.05	47,695,525,000.00
PS		34,271,000.00	28,301,894.00	62,572,894.00	34,271,000.00	28,301,894.00	-	-	62,572,894.00
MOOE		49,772,814,000.00	(2,139,861,894.00)	47,632,952,106.00	47,661,254,000.00	(28,301,894.00)	(35,989,611.05)	35,989,611.05	47,632,952,106.00
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	186,121,000.00	(2,594,000.00)	183,527,000.00	183,527,000.00	-	(182,060,512.32)	182,060,512.32	183,527,000.00
PS		-	-	-	-	-	-	-	-
MOOE		186,121,000.00	(2,594,000.00)	183,527,000.00	183,527,000.00	-	(182,060,512.32)	182,060,512.32	183,527,000.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	34,276,771,000.00	0.00	34,276,771,000.00	34,276,771,000.00	0.00	(29,428,849,201.14)	29,428,849,201.14	34,276,771,000.00
PS		53,054,000.00	2,921,744.00	55,975,744.00	53,054,000.00	2,921,744.00	(2,921,744.00)	2,921,744.00	55,975,744.00
MOOE		34,223,717,000.00	(2,921,744.00)	34,220,795,256.00	34,223,717,000.00	(2,921,744.00)	(29,425,927,457.14)	29,425,927,457.14	34,220,795,256.00
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	34,269,350,000.00	0.00	34,269,350,000.00	34,269,350,000.00	0.00	(29,422,330,699.14)	29,422,330,699.14	34,269,350,000.00
PS		53,054,000.00	2,921,744.00	55,975,744.00	53,054,000.00	2,921,744.00	(2,921,744.00)	2,921,744.00	55,975,744.00
MOOE		34,216,296,000.00	(2,921,744.00)	34,213,374,256.00	34,216,296,000.00	(2,921,744.00)	(29,419,408,955.14)	29,419,408,955.14	34,213,374,256.00
Assistance to Persons with Disability	320104100003000	7,421,000.00	-	7,421,000.00	7,421,000.00	(0.00)	(6,518,502.00)	6,518,502.00	7,421,000.00
PS		-	-	-	-	-	-	-	-
MOOE		7,421,000.00	-	7,421,000.00	7,421,000.00	(0.00)	(6,518,502.00)	6,518,502.00	7,421,000.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
Services to Displaced Persons	320105100002000	74,952,000.00	-	74,952,000.00	74,952,000.00	0.00	(51,486,300.00)	51,486,300.00	74,952,000.00
PS		-	-	-	-	-	-	-	-
MOOE		74,952,000.00	-	74,952,000.00	74,952,000.00	0.00	(51,486,300.00)	51,486,300.00	74,952,000.00
Services to Displaced Persons	320105100002000	51,162,000.00	-	51,162,000.00	51,162,000.00	0.00	(51,162,000.00)	51,162,000.00	51,162,000.00
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
Services for residential and center-based clients	320101100001000	734,182,374.6200	398,372,419.6600	394,079,690.8900	528,874,219.0900	2,055,508,704.2600	254,682,356.23	412,959,429.68
PS		122,946,969.2700	166,757,043.2600	140,280,132.1600	296,125,095.8700	726,109,240.5600	113,728,707.58	160,146,207.95
MOOE		611,235,405.3500	231,615,376.4000	253,799,558.7300	232,749,123.2200	1,329,399,463.7000	140,953,648.65	252,813,221.73
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	427,006,852.3000	483,595,803.8500	2,714,938,147.8400	235,344,389.9300	3,860,885,193.9200	67,390,477.93	120,630,792.09
PS		-	-	-	-	-	-	-
MOOE		427,006,852.3000	483,595,803.8500	2,714,938,147.8400	235,344,389.9300	3,860,885,193.9200	67,390,477.93	120,630,792.09
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		14,610,650,824.6400	10,421,295,405.8000	17,858,872,362.9200	4,921,526,132.3900	47,812,344,725.7500	10,201,112,438.96	13,920,667,743.14
PS		5,415,279.2800	7,344,377.0800	6,954,120.8600	42,859,028.1500	62,572,805.3700	4,551,473.87	7,224,324.75
MOOE		14,605,235,545.3600	10,413,951,028.7200	17,851,918,242.0600	4,878,667,104.2400	47,749,771,920.3800	10,196,560,965.09	13,913,443,418.39
Social Pension for Indigent Senior Citizens	320103100001000	14,551,523,636.6800	10,358,888,069.7600	17,820,055,389.2200	4,898,680,653.3700	47,629,147,749.0300	10,151,305,065.64	13,855,248,184.91
PS		5,415,279.2800	7,344,377.0800	6,954,120.8600	42,859,028.1500	62,572,805.3700	4,551,473.87	7,224,324.75
MOOE		14,546,108,357.4000	10,351,543,692.6800	17,813,101,268.3600	4,855,821,625.2200	47,566,574,943.6600	10,146,753,591.77	13,848,023,860.16
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	59,127,187.9600	62,407,336.0400	38,816,973.7000	22,845,479.0200	183,196,976.7200	49,807,373.32	65,419,558.23
PS		-	-	-	-	-	-	-
MOOE		59,127,187.9600	62,407,336.0400	38,816,973.7000	22,845,479.0200	183,196,976.7200	49,807,373.32	65,419,558.23
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		11,010,052,242.8600	15,956,761,172.2000	6,270,274,911.8400	1,002,738,352.5300	34,239,826,679.4300	8,338,594,781.69	15,090,815,476.66
PS		11,979,116.1400	11,476,948.9300	10,486,841.6300	22,032,837.3000	55,975,744.0000	7,681,167.92	12,063,366.46
MOOE		10,998,073,126.7200	15,945,284,223.2700	6,259,788,070.2100	980,705,515.2300	34,183,850,935.4300	8,330,913,613.77	15,078,752,110.20
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	11,009,280,180.3600	15,954,886,286.7900	6,267,343,546.2700	1,001,325,167.7500	34,232,835,181.1700	8,338,516,944.19	15,090,211,679.25
PS		11,979,116.1400	11,476,948.9300	10,486,841.6300	22,032,837.3000	55,975,744.0000	7,681,167.92	12,063,366.46
MOOE		10,997,301,064.2200	15,943,409,337.8600	6,256,856,704.6400	979,292,330.4500	34,176,859,437.1700	8,330,835,776.27	15,078,148,312.79
Assistance to Persons with Disability	320104100003000	772,062.5000	1,874,885.4100	2,931,365.5700	1,413,184.7800	6,991,498.2600	77,837.50	603,797.41
PS		-	-	-	-	-	-	-
MOOE		772,062.5000	1,874,885.4100	2,931,365.5700	1,413,184.7800	6,991,498.2600	77,837.50	603,797.41
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		13,622,683.9900	15,530,283.4500	31,351,466.5100	7,756,179.3500	68,260,613.3000	2,584,459.35	4,841,866.61
PS		-	-	-	-	-	-	-
MOOE		13,622,683.9900	15,530,283.4500	31,351,466.5100	7,756,179.3500	68,260,613.3000	2,584,459.35	4,841,866.61
Services to Displaced Persons	320105100002000	3,586,585.2700	12,147,171.0700	27,351,403.1500	3,985,491.6000	47,070,651.0900	172,477.58	286,519.22
PS		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
Services for residential and center-based clients	320101100001000	428,012,086.69	700,954,778.95	1,796,608,651.55	-	10,816,995.74	187,655,246.90	71,244,805.81
PS		136,513,078.83	257,984,581.66	668,372,576.02	-	0.36	49,376,586.42	8,360,078.12
MOOE		291,499,007.86	442,970,197.29	1,128,236,075.53	-	10,816,995.38	138,278,660.48	62,884,727.69
SUPPLEMENTARY FEEDING SUB-PROGRAM								
Supplementary Feeding Program	320102100001000	1,370,157,320.18	1,712,803,935.76	3,270,982,525.96	-	31,533,806.08	376,391,295.63	213,511,372.33
PS		-	-	-	-	-	-	-
MOOE		1,370,157,320.18	1,712,803,935.76	3,270,982,525.96	-	31,533,806.08	376,391,295.63	213,511,372.33
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM								
		11,182,576,888.95	12,279,329,453.66	47,583,686,524.71	(0.00)	66,707,274.25	193,555,890.07	35,102,310.96
PS		6,489,490.53	24,265,210.14	42,530,499.29	-	88.63	14,739,047.46	5,303,258.62
MOOE		11,176,087,398.42	12,255,064,243.52	47,541,156,025.42	(0.00)	66,707,185.62	178,816,842.61	29,799,052.34
Social Pension for Indigent Senior Citizens	320103100001000	11,146,005,012.91	12,248,449,848.71	47,401,008,112.17	(0.00)	66,377,250.97	193,412,652.51	34,726,984.34
PS		6,489,490.53	24,265,210.14	42,530,499.29	-	88.63	14,739,047.46	5,303,258.62
MOOE		11,139,515,522.38	12,224,184,638.57	47,358,477,612.88	(0.00)	66,377,162.34	178,673,605.05	29,423,725.72
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	36,571,876.04	30,879,604.95	182,678,412.54	-	330,023.28	143,237.56	375,326.62
PS		-	-	-	-	-	-	-
MOOE		36,571,876.04	30,879,604.95	182,678,412.54	-	330,023.28	143,237.56	375,326.62
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM								
		8,143,348,216.56	1,974,694,092.82	33,547,452,567.73	-	36,944,320.57	445,401,018.66	246,973,093.04
PS		8,897,719.77	24,289,454.44	52,931,708.59	-	-	2,951,744.00	92,291.41
MOOE		8,134,450,496.79	1,950,404,638.38	33,494,520,859.14	-	36,944,320.57	442,449,274.66	246,880,801.63
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	8,141,839,014.62	1,971,644,582.03	33,542,212,220.09	-	36,514,818.83	444,121,792.28	246,501,168.80
PS		8,897,719.77	24,289,454.44	52,931,708.59	-	-	2,951,744.00	92,291.41
MOOE		8,132,941,294.85	1,947,355,127.59	33,489,280,511.50	-	36,514,818.83	441,170,048.28	246,408,877.39
Assistance to Persons with Disability	320104100003000	1,509,201.94	3,049,510.79	5,240,347.64	-	429,501.74	1,279,226.38	471,924.24
PS		-	-	-	-	-	-	-
MOOE		1,509,201.94	3,049,510.79	5,240,347.64	-	429,501.74	1,279,226.38	471,924.24
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM								
		27,273,560.18	5,844,172.82	40,544,058.96	-	6,691,386.70	25,839,146.64	1,877,407.70
PS		-	-	-	-	-	-	-
MOOE		27,273,560.18	5,844,172.82	40,544,058.96	-	6,691,386.70	25,839,146.64	1,877,407.70
Services to Displaced Persons	320105100002000	22,980,160.38	(543,019.37)	22,896,137.81	-	4,091,348.91	24,174,513.28	-
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		51,162,000.00	-	51,162,000.00	51,162,000.00	0.00	(51,162,000.00)	51,162,000.00	51,162,000.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	23,790,000.00	-	23,790,000.00	23,790,000.00	(0.00)	(324,300.00)	324,300.00	23,790,000.00
PS		-	-	-	-	-	-	-	-
MOOE		23,790,000.00	-	23,790,000.00	23,790,000.00	(0.00)	(324,300.00)	324,300.00	23,790,000.00
Immediate Relief and early recovery of disaster victims/survivors ensured		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,447,167,928.22)	3,447,167,928.22	3,748,245,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,447,167,928.22)	3,447,167,928.22	3,748,245,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,447,167,928.22)	3,447,167,928.22	3,748,245,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,748,245,000.00	-	3,748,245,000.00	3,748,245,000.00	0.00	(3,447,167,928.22)	3,447,167,928.22	3,748,245,000.00
Disaster response and rehabilitation program	330100100001000	1,948,268,000.00	-	1,948,268,000.00	1,948,268,000.00	0.00	(1,783,823,302.38)	1,783,823,302.38	1,948,268,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,948,268,000.00	-	1,948,268,000.00	1,948,268,000.00	0.00	(1,783,823,302.38)	1,783,823,302.38	1,948,268,000.00
National Resource Operation	330100100002000	49,977,000.00	-	49,977,000.00	49,977,000.00	-	(22,160,450.00)	22,160,450.00	49,977,000.00
PS		-	-	-	-	-	-	-	-
MOOE		49,977,000.00	-	49,977,000.00	49,977,000.00	-	(22,160,450.00)	22,160,450.00	49,977,000.00
Quick Response Fund	330100100003000	1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,641,184,175.84)	1,641,184,175.84	1,750,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,750,000,000.00	-	1,750,000,000.00	1,750,000,000.00	0.00	(1,641,184,175.84)	1,641,184,175.84	1,750,000,000.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		71,805,000.00	(0.00)	71,805,000.00	71,805,000.00	(0.00)	(12,659,765.00)	12,659,765.00	71,805,000.00
PS		28,430,000.00	740,000.00	29,170,000.00	28,430,000.00	740,000.00	(740,000.00)	740,000.00	29,170,000.00
MOOE		43,375,000.00	(740,000.00)	42,635,000.00	43,375,000.00	(740,000.00)	(11,919,765.00)	11,919,765.00	42,635,000.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		71,805,000.00	(0.00)	71,805,000.00	71,805,000.00	(0.00)	(12,659,765.00)	12,659,765.00	71,805,000.00
PS		28,430,000.00	740,000.00	29,170,000.00	28,430,000.00	740,000.00	(740,000.00)	740,000.00	29,170,000.00
MOOE		43,375,000.00	(740,000.00)	42,635,000.00	43,375,000.00	(740,000.00)	(11,919,765.00)	11,919,765.00	42,635,000.00
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	71,805,000.00	(0.00)	71,805,000.00	71,805,000.00	(0.00)	(12,659,765.00)	12,659,765.00	71,805,000.00
PS		28,430,000.00	740,000.00	29,170,000.00	28,430,000.00	740,000.00	(740,000.00)	740,000.00	29,170,000.00
MOOE		43,375,000.00	(740,000.00)	42,635,000.00	43,375,000.00	(740,000.00)	(11,919,765.00)	11,919,765.00	42,635,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE		3,586,585.2700	12,147,171.0700	27,351,403.1500	3,985,491.6000	47,070,651.0900	172,477.58	286,519.22
Recovery and Reintegration Program for Trafficked Persons	320105100003000	10,036,098.7200	3,383,112.3800	4,000,063.3600	3,770,687.7500	21,189,962.2100	2,411,981.77	4,555,347.39
PS		-	-	-	-	-	-	-
MOOE		10,036,098.7200	3,383,112.3800	4,000,063.3600	3,770,687.7500	21,189,962.2100	2,411,981.77	4,555,347.39
Immediate Relief and early recovery of disaster victims/survivors ensured		1,773,072,383.0100	1,131,567,567.1200	626,598,749.4000	167,743,811.8900	3,698,982,511.4200	1,213,039,140.95	902,649,676.11
PS		-	-	-	-	-	-	-
MOOE		1,773,072,383.0100	1,131,567,567.1200	626,598,749.4000	167,743,811.8900	3,698,982,511.4200	1,213,039,140.95	902,649,676.11
DISASTER RESPONSE AND MANAGEMENT PROGRAM		1,773,072,383.0100	1,131,567,567.1200	626,598,749.4000	167,743,811.8900	3,698,982,511.4200	1,213,039,140.95	902,649,676.11
PS		-	-	-	-	-	-	-
MOOE		1,773,072,383.0100	1,131,567,567.1200	626,598,749.4000	167,743,811.8900	3,698,982,511.4200	1,213,039,140.95	902,649,676.11
Disaster response and rehabilitation program	330100100001000	315,804,528.0100	924,223,030.7800	552,916,992.3000	135,067,581.5400	1,928,012,132.6300	62,521,026.67	726,776,090.53
PS		-	-	-	-	-	-	-
MOOE		315,804,528.0100	924,223,030.7800	552,916,992.3000	135,067,581.5400	1,928,012,132.6300	62,521,026.67	726,776,090.53
National Resource Operation	330100100002000	37,201,258.3400	3,627,955.3400	3,726,785.5400	5,233,022.6400	49,789,021.8600	5,807,682.41	14,859,784.52
PS		-	-	-	-	-	-	-
MOOE		37,201,258.3400	3,627,955.3400	3,726,785.5400	5,233,022.6400	49,789,021.8600	5,807,682.41	14,859,784.52
Quick Response Fund	330100100003000	1,420,066,596.6600	203,716,581.0000	69,954,971.5600	27,443,207.7100	1,721,181,356.9300	1,144,710,431.87	161,013,801.07
PS		-	-	-	-	-	-	-
MOOE		1,420,066,596.6600	203,716,581.0000	69,954,971.5600	27,443,207.7100	1,721,181,356.9300	1,144,710,431.87	161,013,801.07
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		26,986,795.4700	12,835,074.3900	13,093,321.1200	15,159,817.0100	68,075,007.9900	8,917,347.02	14,256,803.74
PS		7,475,562.1300	8,010,197.0700	7,199,849.7900	6,484,253.9600	29,169,862.9500	5,039,979.10	8,287,499.70
MOOE		19,511,233.3400	4,824,877.3200	5,893,471.3300	8,675,563.0500	38,905,145.0400	3,877,367.92	5,969,304.04
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		26,986,795.4700	12,835,074.3900	13,093,321.1200	15,159,817.0100	68,075,007.9900	8,917,347.02	14,256,803.74
PS		7,475,562.1300	8,010,197.0700	7,199,849.7900	6,484,253.9600	29,169,862.9500	5,039,979.10	8,287,499.70
MOOE		19,511,233.3400	4,824,877.3200	5,893,471.3300	8,675,563.0500	38,905,145.0400	3,877,367.92	5,969,304.04
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	26,986,795.4700	12,835,074.3900	13,093,321.1200	15,159,817.0100	68,075,007.9900	8,917,347.02	14,256,803.74
PS		7,475,562.1300	8,010,197.0700	7,199,849.7900	6,484,253.9600	29,169,862.9500	5,039,979.10	8,287,499.70
MOOE		19,511,233.3400	4,824,877.3200	5,893,471.3300	8,675,563.0500	38,905,145.0400	3,877,367.92	5,969,304.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
MOOE		22,980,160.38	(543,019.37)	22,896,137.81	-	4,091,348.91	24,174,513.28	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	4,293,399.80	6,387,192.19	17,647,921.15	-	2,600,037.79	1,664,633.36	1,877,407.70
PS		-	-	-	-	-	-	-
MOOE		4,293,399.80	6,387,192.19	17,647,921.15	-	2,600,037.79	1,664,633.36	1,877,407.70
Immediate Relief and early recovery of disaster victims/survivors ensured		918,909,185.67	410,665,157.63	3,445,263,160.36	-	49,262,488.58	116,621,777.84	137,097,573.22
PS		-	-	-	-	-	-	-
MOOE		918,909,185.67	410,665,157.63	3,445,263,160.36	-	49,262,488.58	116,621,777.84	137,097,573.22
DISASTER RESPONSE AND MANAGEMENT PROGRAM		918,909,185.67	410,665,157.63	3,445,263,160.36	-	49,262,488.58	116,621,777.84	137,097,573.22
PS		-	-	-	-	-	-	-
MOOE		918,909,185.67	410,665,157.63	3,445,263,160.36	-	49,262,488.58	116,621,777.84	137,097,573.22
Disaster response and rehabilitation program	330100100001000	778,049,051.75	234,153,357.57	1,801,499,526.52	-	20,255,867.37	74,649,508.60	51,863,097.51
PS		-	-	-	-	-	-	-
MOOE		778,049,051.75	234,153,357.57	1,801,499,526.52	-	20,255,867.37	74,649,508.60	51,863,097.51
National Resource Operation	330100100002000	11,773,807.70	14,527,885.96	46,969,160.59	-	187,978.14	643,477.62	2,176,383.65
PS		-	-	-	-	-	-	-
MOOE		11,773,807.70	14,527,885.96	46,969,160.59	-	187,978.14	643,477.62	2,176,383.65
Quick Response Fund	330100100003000	129,086,326.21	161,983,914.10	1,596,794,473.25	-	28,818,643.07	41,328,791.62	83,058,092.06
PS		-	-	-	-	-	-	-
MOOE		129,086,326.21	161,983,914.10	1,596,794,473.25	-	28,818,643.07	41,328,791.62	83,058,092.06
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		13,459,125.47	21,444,940.00	58,078,216.22	-	3,729,992.01	3,596,528.40	6,400,263.37
PS		6,566,625.85	8,534,869.54	28,428,974.18	-	137.05	740,000.00	888.77
MOOE		6,892,499.62	12,910,070.46	29,649,242.04	-	3,729,854.96	2,856,528.40	6,399,374.60
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		13,459,125.47	21,444,940.00	58,078,216.22	-	3,729,992.01	3,596,528.40	6,400,263.37
PS		6,566,625.85	8,534,869.54	28,428,974.18	-	137.05	740,000.00	888.77
MOOE		6,892,499.62	12,910,070.46	29,649,242.04	-	3,729,854.96	2,856,528.40	6,399,374.60
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	13,459,125.47	21,444,940.00	58,078,216.22	-	3,729,992.01	3,596,528.40	6,400,263.37
PS		6,566,625.85	8,534,869.54	28,428,974.18	-	137.05	740,000.00	888.77
MOOE		6,892,499.62	12,910,070.46	29,649,242.04	-	3,729,854.96	2,856,528.40	6,399,374.60

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		1,270,538,000.00	(10,700.00)	1,270,527,300.00	1,270,538,000.00	(10,700.00)	(93,878,792.65)	93,878,792.65	1,270,527,300.00
PS		1,066,330,000.00	28,701,414.00	1,095,031,414.00	1,066,330,000.00	28,701,414.00	(27,015,699.00)	27,015,699.00	1,095,031,414.00
MOOE		204,208,000.00	(28,712,114.00)	175,495,886.00	204,208,000.00	(28,712,114.00)	(66,863,093.65)	66,863,093.65	175,495,886.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,270,538,000.00	(10,700.00)	1,270,527,300.00	1,270,538,000.00	(10,700.00)	(93,878,792.65)	93,878,792.65	1,270,527,300.00
PS		1,066,330,000.00	28,701,414.00	1,095,031,414.00	1,066,330,000.00	28,701,414.00	(27,015,699.00)	27,015,699.00	1,095,031,414.00
MOOE		204,208,000.00	(28,712,114.00)	175,495,886.00	204,208,000.00	(28,712,114.00)	(66,863,093.65)	66,863,093.65	175,495,886.00
Provision of technical/advisory assistance and other related support services	350100100001000	1,227,701,000.00	(10,700.00)	1,227,690,300.00	1,227,701,000.00	(10,700.00)	(88,538,942.65)	88,538,942.65	1,227,690,300.00
PS		1,049,550,000.00	27,201,414.00	1,076,751,414.00	1,049,550,000.00	27,201,414.00	(25,515,699.00)	25,515,699.00	1,076,751,414.00
MOOE		178,151,000.00	(27,212,114.00)	150,938,886.00	178,151,000.00	(27,212,114.00)	(63,023,243.65)	63,023,243.65	150,938,886.00
Provision of Capability Training Program	350100100002000	42,837,000.00	0.00	42,837,000.00	42,837,000.00	(0.00)	(5,339,850.00)	5,339,850.00	42,837,000.00
PS		16,780,000.00	1,500,000.00	18,280,000.00	16,780,000.00	1,500,000.00	(1,500,000.00)	1,500,000.00	18,280,000.00
MOOE		26,057,000.00	(1,500,000.00)	24,557,000.00	26,057,000.00	(1,500,000.00)	(3,839,850.00)	3,839,850.00	24,557,000.00
Sub-total Operations		209,553,288,000.00	(3,219,589,000.00)	206,333,699,000.00	206,333,699,000.00	(0.00)	(49,128,745,833.60)	49,128,745,833.60	206,333,699,000.00
PS		9,904,076,000.00	682,623,061.00	10,586,699,061.00	9,904,076,000.00	682,623,061.00	(7,959,623,637.59)	7,959,623,637.59	10,586,699,061.00
MOOE		199,649,212,000.00	(3,902,212,061.00)	195,746,999,939.00	196,429,623,000.00	(682,623,061.00)	(41,169,122,196.01)	41,169,122,196.01	195,746,999,939.00
SUB-TOTAL, PROGRAMS		213,009,277,000.00	(3,219,589,000.00)	209,789,688,000.00	209,789,688,000.00	(0.00)	(50,094,680,986.83)	50,094,680,986.83	209,789,688,000.00
PS		10,370,692,000.00	826,250,831.00	11,196,942,831.00	10,370,692,000.00	826,250,831.00	(8,075,478,225.45)	8,075,478,225.45	11,196,942,831.00
MOOE		201,514,695,000.00	(4,045,839,831.00)	197,468,855,169.00	198,295,106,000.00	(826,250,831.00)	(41,893,943,370.60)	41,893,943,370.60	197,468,855,169.00
CO		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,259,390.78)	125,259,390.78	1,123,890,000.00
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	171,306,000.00	-	171,306,000.00	171,306,000.00	(0.00)	(21,361,867.73)	21,361,867.73	171,306,000.00
PS		127,521,000.00	2,227,892.00	129,748,892.00	127,521,000.00	2,227,892.00	(2,000,000.00)	2,000,000.00	129,748,892.00
MOOE		43,785,000.00	(2,227,892.00)	41,557,108.00	43,785,000.00	(2,227,892.00)	(19,361,867.73)	19,361,867.73	41,557,108.00
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	2,184,709,000.00	-	2,184,709,000.00	2,184,709,000.00	-	(1,636,459,555.65)	1,636,459,555.65	2,184,709,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		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		251,309,434.1600	298,761,305.1000	286,709,232.7300	411,128,083.7400	1,247,908,055.7300	198,586,801.16	288,508,152.91
PS		209,114,004.2000	275,748,846.4700	242,391,969.4100	367,776,375.7000	1,095,031,195.7800	192,466,474.36	274,198,909.01
MOOE		42,195,429.9600	23,012,458.6300	44,317,263.3200	43,351,708.0400	152,876,859.9500	6,120,326.80	14,309,243.90
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		251,309,434.1600	298,761,305.1000	286,709,232.7300	411,128,083.7400	1,247,908,055.7300	198,586,801.16	288,508,152.91
PS		209,114,004.2000	275,748,846.4700	242,391,969.4100	367,776,375.7000	1,095,031,195.7800	192,466,474.36	274,198,909.01
MOOE		42,195,429.9600	23,012,458.6300	44,317,263.3200	43,351,708.0400	152,876,859.9500	6,120,326.80	14,309,243.90
Provision of technical/advisory assistance and other related support services	350100100001000	233,571,447.6500	291,091,680.7800	279,959,684.5500	401,290,671.4200	1,205,913,484.4000	193,481,819.78	278,401,243.71
PS		205,091,581.1500	271,532,301.2700	238,920,186.6100	361,207,344.9700	1,076,751,414.0000	189,511,119.51	269,498,289.67
MOOE		28,479,866.5000	19,559,379.5100	41,039,497.9400	40,083,326.4500	129,162,070.4000	3,970,700.27	8,902,954.04
Provision of Capability Training Program	350100100002000	17,737,986.5100	7,669,624.3200	6,749,548.1800	9,837,412.3200	41,994,571.3300	5,104,981.38	10,106,909.20
PS		4,022,423.0500	4,216,545.2000	3,471,782.8000	6,569,030.7300	18,279,781.7800	2,955,354.85	4,700,619.34
MOOE		13,715,563.4600	3,453,079.1200	3,277,765.3800	3,268,381.5900	23,714,789.5500	2,149,626.53	5,406,289.86
Sub-total Operations		39,641,473,156.8000	65,872,011,444.0600	44,402,988,092.2300	53,036,455,684.9400	202,952,928,378.0300	25,928,099,604.65	56,116,156,219.46
PS		1,771,236,841.4500	2,366,814,799.7600	2,725,686,413.0700	3,722,606,124.8600	10,586,344,179.1400	1,603,255,397.73	2,314,362,315.51
MOOE		37,870,236,315.3500	63,505,196,644.3000	41,677,301,679.1600	49,313,849,560.0800	192,366,584,198.8900	24,324,844,206.93	53,801,793,903.94
SUB-TOTAL, PROGRAMS		40,487,002,626.0600	66,334,978,189.1100	44,694,997,418.5400	53,721,232,456.4200	205,238,210,690.1300	26,142,502,007.87	56,483,357,504.81
PS		1,900,738,929.1100	2,478,653,021.1400	2,867,485,728.8500	3,949,422,771.9300	11,196,300,451.0300	1,693,670,054.60	2,450,468,805.15
MOOE		38,554,718,952.1300	63,836,931,335.0400	41,801,114,967.1200	49,617,305,320.1800	193,810,070,574.4700	24,448,831,953.27	54,006,881,479.62
CO		31,544,744.8200	19,393,832.9300	26,396,722.5700	154,504,364.3100	231,839,664.6300	-	26,007,220.04
B. PROJECTS								
I. LOCALLY-FUNDED PROJECTS								
National Household Targeting System for Poverty Reduction	200000200001000	37,352,047.0800	34,775,792.1100	37,357,622.4800	60,228,485.0700	169,713,946.7400	22,039,278.92	36,079,942.32
PS		22,647,384.9600	28,626,766.6600	26,429,749.0600	52,044,990.3200	129,748,891.0000	18,956,793.43	28,325,297.95
MOOE		14,704,662.1200	6,149,025.4500	10,927,873.4200	8,183,494.7500	39,965,055.7400	3,082,485.49	7,754,644.37
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	149,785,643.5900	601,948,947.5000	823,919,972.3000	300,130,462.8100	1,875,785,026.2000	25,608,776.30	151,761,515.31

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		270,247,412.64	383,265,229.04	1,140,607,595.75	-	22,619,244.27	62,689,542.20	44,610,917.78
PS		236,917,111.74	323,382,279.33	1,026,964,774.44	-	218.22	46,818,873.81	21,247,547.53
MOOE		33,330,300.90	59,882,949.71	113,642,821.31	-	22,619,026.05	15,870,668.39	23,363,370.25
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		270,247,412.64	383,265,229.04	1,140,607,595.75	-	22,619,244.27	62,689,542.20	44,610,917.78
PS		236,917,111.74	323,382,279.33	1,026,964,774.44	-	218.22	46,818,873.81	21,247,547.53
MOOE		33,330,300.90	59,882,949.71	113,642,821.31	-	22,619,026.05	15,870,668.39	23,363,370.25
Provision of technical/advisory assistance and other related support services	350100100001000	258,255,148.60	374,583,150.19	1,104,721,362.28	-	21,776,815.60	57,894,091.84	43,298,030.28
PS		233,483,342.56	317,698,052.15	1,010,190,803.89	-	-	45,318,873.81	21,241,736.30
MOOE		24,771,806.04	56,885,098.04	94,530,558.39	-	21,776,815.60	12,575,218.03	22,056,293.98
Provision of Capability Training Program	350100100002000	11,992,264.04	8,682,078.85	35,886,233.47	-	842,428.67	4,795,450.36	1,312,887.50
PS		3,433,769.18	5,684,227.18	16,773,970.54	-	218.22	1,500,000.00	5,811.24
MOOE		8,558,494.86	2,997,851.67	19,112,262.92	-	842,210.45	3,295,450.36	1,307,076.27
Sub-total Operations		51,866,138,949.74	50,821,136,034.46	184,731,530,808.30	(0.00)	3,380,770,621.97	16,762,923,678.22	1,458,473,891.51
PS		2,529,343,091.12	3,604,539,809.41	10,051,500,613.77	-	354,881.86	403,710,123.68	131,133,441.69
MOOE		49,336,795,858.62	47,216,596,225.05	174,680,030,194.54	(0.00)	3,380,415,740.11	16,359,213,554.53	1,327,340,449.82
SUB-TOTAL, PROGRAMS		52,284,111,605.64	51,569,389,167.00	186,479,360,285.32	(0.00)	4,551,477,309.87	16,952,604,778.35	1,806,245,626.46
PS		2,645,149,757.11	3,787,722,098.38	10,577,010,715.24	-	642,379.97	471,258,730.47	148,031,005.32
MOOE		49,641,541,263.98	47,704,900,553.77	175,802,155,250.64	(0.00)	3,658,784,594.53	16,458,050,181.79	1,549,865,142.04
CO		(2,579,415.45)	76,766,514.85	100,194,319.44	-	892,050,335.37	23,295,866.08	108,349,479.11
B. PROJECTS								
I. LOCALLY-FUNDED PROJECTS								
National Household Targeting System for Poverty Reduction	200000200001000	38,292,436.46	56,530,302.87	152,941,960.57	-	1,592,053.26	9,902,391.74	6,869,594.43
PS		25,129,485.27	44,280,608.15	116,692,184.80	-	1.00	8,068,117.24	4,988,588.96
MOOE		13,162,951.19	12,249,694.72	36,249,775.77	-	1,592,052.26	1,834,274.50	1,881,005.47
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	917,900,543.92	595,928,485.52	1,691,199,321.05	-	308,923,973.80	80,513,710.04	104,071,995.11

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		2,184,709,000.00	-	2,184,709,000.00	2,184,709,000.00	-	(1,636,459,555.65)	1,636,459,555.65	2,184,709,000.00
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	33,528,000.00	-	33,528,000.00	33,528,000.00	-	(30,363,240.09)	30,363,240.09	33,528,000.00
PS		-	-	-	-	-	-	-	-
MOOE		33,528,000.00	-	33,528,000.00	33,528,000.00	-	(30,363,240.09)	30,363,240.09	33,528,000.00
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	154,850,000.00	-	154,850,000.00	154,850,000.00	-	(144,017,053.19)	144,017,053.19	154,850,000.00
PS		-	-	-	-	-	-	-	-
MOOE		154,850,000.00	-	154,850,000.00	154,850,000.00	-	(144,017,053.19)	144,017,053.19	154,850,000.00
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	0.00	(70,816,856.18)	70,816,856.18	1,890,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	0.00	(70,816,856.18)	70,816,856.18	1,890,000,000.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	351,071,000.00	-	351,071,000.00	351,071,000.00	-	(314,220,842.66)	314,220,842.66	351,071,000.00
PS		-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(314,220,842.66)	314,220,842.66	351,071,000.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	549,041,000.00	0.00	549,041,000.00	549,041,000.00	(0.00)	(308,137,451.44)	308,137,451.44	549,041,000.00
PS		-	3,000,000.00	3,000,000.00	-	3,000,000.00	(3,000,000.00)	3,000,000.00	3,000,000.00
MOOE		549,041,000.00	(3,000,000.00)	546,041,000.00	549,041,000.00	(3,000,000.00)	(305,137,451.44)	305,137,451.44	546,041,000.00
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	26,700,000,000.00	-	26,700,000,000.00	26,700,000,000.00	-	(25,685,548,074.28)	25,685,548,074.28	26,700,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		26,700,000,000.00	-	26,700,000,000.00	26,700,000,000.00	-	(25,685,548,074.28)	25,685,548,074.28	26,700,000,000.00
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		32,034,505,000.00	0.00	32,034,505,000.00	32,034,505,000.00	(0.00)	(28,210,924,941.22)	28,210,924,941.22	32,034,505,000.00
PS		127,521,000.00	5,227,892.00	132,748,892.00	127,521,000.00	5,227,892.00	(5,000,000.00)	5,000,000.00	132,748,892.00
MOOE		31,906,984,000.00	(5,227,892.00)	31,901,756,108.00	31,906,984,000.00	(5,227,892.00)	(28,205,924,941.22)	28,205,924,941.22	31,901,756,108.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		245,043,782,000.00	(3,219,589,000.00)	241,824,193,000.00	241,824,193,000.00	(0.00)	(78,305,605,928.05)	78,305,605,928.05	241,824,193,000.00
PS		10,498,213,000.00	831,478,723.00	11,329,691,723.00	10,498,213,000.00	831,478,723.00	(8,080,478,225.45)	8,080,478,225.45	11,329,691,723.00
MOOE		233,421,679,000.00	(4,051,067,723.00)	229,370,611,277.00	230,202,090,000.00	(831,478,723.00)	(70,099,868,311.82)	70,099,868,311.82	229,370,611,277.00
CO		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,259,390.78)	125,259,390.78	1,123,890,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
PS MOOE		-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	149,785,643.5900	601,948,947.5000	823,919,972.3000	300,130,462.8100	1,875,785,026.2000	25,608,776.30	151,761,515.31
PS MOOE		3,633,582.7200	5,003,097.7300	15,764,597.2900	6,474,433.1200	30,875,710.8600	626,257.37	2,511,128.34
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	-	-	-	-	-	-	-
PS MOOE		3,633,582.7200	5,003,097.7300	15,764,597.2900	6,474,433.1200	30,875,710.8600	626,257.37	2,511,128.34
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	26,929,857.7800	107,013,591.8600	9,950,111.5600	10,408,289.9100	154,301,851.1100	5,788,798.37	13,942,144.12
PS MOOE		26,929,857.7800	107,013,591.8600	9,950,111.5600	10,408,289.9100	154,301,851.1100	5,788,798.37	13,942,144.12
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	31,548,007.2300	16,517,643.6300	447,739,262.2500	1,391,662,172.8800	1,887,467,085.9900	6,868,684.58	11,137,366.51
PS MOOE		31,548,007.2300	16,517,643.6300	447,739,262.2500	1,391,662,172.8800	1,887,467,085.9900	6,868,684.58	11,137,366.51
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	103,581,582.3200	197,435,620.1700	11,629,496.8900	312,646,699.3800	-	37,682,793.13
PS MOOE		-	103,581,582.3200	197,435,620.1700	11,629,496.8900	312,646,699.3800	-	37,682,793.13
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	-	-	233,863,308.7400	53,173,230.8200	287,036,539.5600	-	-
PS MOOE		-	-	233,863,308.7400	53,173,230.8200	287,036,539.5600	-	-
		-	3,638,801,934.4200	13,273,686,321.5400	9,783,184,088.3700	26,695,672,344.3300	-	3,237,730,104.80
		-	3,638,801,934.42	13,273,686,321.54	9,783,184,088.37	26,695,672,344.3300	-	3,237,730,104.80
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		249,249,138.4000	4,507,642,589.5700	15,039,716,816.3300	11,616,890,659.8700	31,413,499,204.1700	60,931,795.54	3,490,844,994.53
PS MOOE		22,647,384.96	28,626,766.66	26,429,749.06	55,044,990.32	132,748,891.0000	18,956,793.43	28,325,297.95
		226,601,753.44	4,479,015,822.91	15,013,287,067.27	11,561,845,669.55	31,280,750,313.1700	41,975,002.11	3,462,519,696.58
SUB-TOTAL, AGENCY SPECIFIC BUDGET		40,736,251,764.4600	70,842,620,778.6800	59,734,714,234.8700	65,338,123,116.2900	236,651,709,894.3000	26,203,433,803.41	59,974,202,499.34
PS MOOE CO		1,923,386,314.07	2,507,279,787.80	2,893,915,477.91	4,004,467,762.25	11,329,049,342.0300	1,712,626,848.03	2,478,794,103.10
		38,781,320,705.57	68,315,947,157.95	56,814,402,034.39	61,179,150,989.73	225,090,820,887.6400	24,490,806,955.38	57,469,401,176.20
		31,544,744.82	19,393,832.93	26,396,722.57	154,504,364.31	231,839,664.6300	-	26,007,220.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-	-	-	-
MOOE		917,900,543.92	595,928,485.52	1,691,199,321.05	-	308,923,973.80	80,513,710.04	104,071,995.11
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	8,756,894.34	16,087,778.22	27,982,058.27	-	2,652,289.14	2,111,669.85	781,982.74
PS		-	-	-	-	-	-	-
MOOE		8,756,894.34	16,087,778.22	27,982,058.27	-	2,652,289.14	2,111,669.85	781,982.74
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	60,484,624.67	63,507,545.98	143,723,113.14	-	548,148.89	9,533,910.51	1,044,827.46
PS		-	-	-	-	-	-	-
MOOE		60,484,624.67	63,507,545.98	143,723,113.14	-	548,148.89	9,533,910.51	1,044,827.46
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	452,944,040.24	1,112,263,586.32	1,583,213,677.65	-	2,532,914.01	2,745,431.96	301,507,976.38
PS		-	-	-	-	-	-	-
MOOE		452,944,040.24	1,112,263,586.32	1,583,213,677.65	-	2,532,914.01	2,745,431.96	301,507,976.38
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	167,975,389.72	92,806,981.05	298,465,163.90	-	38,424,300.62	7,009,025.68	7,172,509.80
PS		-	-	-	-	-	-	-
MOOE		167,975,389.72	92,806,981.05	298,465,163.90	-	38,424,300.62	7,009,025.68	7,172,509.80
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	157,061,580.33	92,234,342.79	249,295,923.12	-	262,004,460.44	21,218,710.71	16,521,905.73
PS		-	-	-	-	-	3,000,000.00	-
MOOE		157,061,580.33	92,234,342.79	249,295,923.12	-	262,004,460.44	18,218,710.71	16,521,905.73
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	11,482,395,398.45	11,451,075,187.11	26,171,200,690.36	-	4,327,655.67	269,270,886.76	255,200,767.21
PS		-	-	-	-	-	-	-
MOOE		11,482,395,398.45	11,451,075,187.11	26,171,200,690.36	-	4,327,655.67	269,270,886.76	255,200,767.21
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		13,285,810,908.13	13,480,434,209.86	30,318,021,908.06	-	621,005,795.83	402,305,737.25	693,171,558.86
PS		25,129,485.27	44,280,608.15	116,692,184.80	-	1.00	11,068,117.24	4,988,588.96
MOOE		13,260,681,422.86	13,436,153,601.71	30,201,329,723.26	-	621,005,794.83	391,237,620.01	688,182,969.90
SUB-TOTAL, AGENCY SPECIFIC BUDGET		65,569,922,513.77	65,049,823,376.86	216,797,382,193.38	(0.00)	5,172,483,105.70	17,354,910,515.60	2,499,417,185.32
PS		2,670,279,242.38	3,832,002,706.53	10,693,702,900.04	-	642,380.97	482,326,847.71	153,019,594.28
MOOE		62,902,222,686.84	61,141,054,155.48	206,003,484,973.90	(0.00)	4,279,790,389.36	16,849,287,801.81	2,238,048,111.93
CO		(2,579,415.45)	76,766,514.85	100,194,319.44	-	892,050,335.37	23,295,866.08	108,349,479.11

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		160,439,000.00	7,310,000.00	167,749,000.00	167,749,000.00	-	(783,548.71)	783,548.71	167,749,000.00
PS		160,439,000.00	7,310,000.00	167,749,000.00	167,749,000.00	-	(783,548.71)	783,548.71	167,749,000.00
RLIP - PER GARO		160,439,000.00	-	160,439,000.00	160,439,000.00	-	(783,548.71)	783,548.71	160,439,000.00
PS		160,439,000.00	-	160,439,000.00	160,439,000.00	-	(783,548.71)	783,548.71	160,439,000.00
RLIP - AUGMENTATION		-	7,310,000.00	7,310,000.00	7,310,000.00	-	-	-	7,310,000.00
PS		-	7,310,000.00	7,310,000.00	7,310,000.00	-	-	-	7,310,000.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		160,439,000.00	7,310,000.00	167,749,000.00	167,749,000.00	-	(783,548.71)	783,548.71	167,749,000.00
PS		160,439,000.00	7,310,000.00	167,749,000.00	167,749,000.00	-	(783,548.71)	783,548.71	167,749,000.00
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	79,844,316.00	79,844,316.00	79,844,316.00	-	(241,093.33)	241,093.33	79,844,316.00
PS		-	79,844,316.00	79,844,316.00	79,844,316.00	-	(241,093.33)	241,093.33	79,844,316.00
Performance Based Bonus		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
PS		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
Salary Increase Per E.O 64		-	79,524,000.00	79,524,000.00	79,524,000.00	-	-	-	79,524,000.00
PS		-	79,524,000.00	79,524,000.00	79,524,000.00	-	-	-	79,524,000.00
2. Contingent Fund		-	908,400,000.00	908,400,000.00	908,400,000.00	-	(110,140,000.00)	110,140,000.00	908,400,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	908,400,000.00	908,400,000.00	908,400,000.00	-	(110,140,000.00)	110,140,000.00	908,400,000.00
SARO No. BMB-B-24-0019220 dtd. December 19, 2024 - To cover the funding requirements for the procurement of family food packs and non-food items for disaster-affected families, per Office of the President's Approval dated December 12, 2024		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(76,740,000.00)	76,740,000.00	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(76,740,000.00)	76,740,000.00	875,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		38,353,623.8200	37,998,484.0200	44,201,047.9600	45,844,769.8700	166,397,925.6700	33,390,654.11	36,766,135.32
PS		38,353,623.8200	37,998,484.0200	44,201,047.9600	45,844,769.8700	166,397,925.6700	33,390,654.11	36,766,135.32
RLIP - PER GARO		38,353,623.8200	37,998,484.0200	44,201,047.9600	39,132,072.4100	159,685,228.2100	33,390,654.11	36,766,135.32
PS		38,353,623.8200	37,998,484.0200	44,201,047.9600	39,132,072.4100	159,685,228.2100	33,390,654.11	36,766,135.32
RLIP - AUGMENTATION		-	-	-	6,712,697.4600	6,712,697.4600	-	-
PS		-	-	-	6,712,697.4600	6,712,697.4600	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		38,353,623.8200	37,998,484.0200	44,201,047.9600	45,844,769.8700	166,397,925.6700	33,390,654.11	36,766,135.32
PS		38,353,623.8200	37,998,484.0200	44,201,047.9600	45,844,769.8700	166,397,925.6700	33,390,654.11	36,766,135.32
III. SPECIAL PURPOSE FUNDS								
1. Miscellaneous Personnel Benefits Fund		-	241,093.3300	5,012,159.6900	74,511,840.3100	79,765,093.3300	-	241,093.33
PS		-	241,093.3300	5,012,159.6900	74,511,840.3100	79,765,093.3300	-	241,093.33
Performance Based Bonus		-	241,093.3300	-	-	241,093.3300	-	241,093.33
PS		-	241,093.3300	-	-	241,093.3300	-	241,093.33
Salary Increase Per E.O 64		-	-	5,012,159.6900	74,511,840.3100	79,524,000.0000	-	-
PS		-	-	5,012,159.6900	74,511,840.3100	79,524,000.0000	-	-
2. Contingent Fund		-	-	-	900,800,000.0000	900,800,000.0000	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	900,800,000.00	900,800,000.0000	-	-
SARO No. BMB-B-24-0019220 dtd. December 19, 2024 - To cover the funding requirements for the procurement of family food packs and non-food items for disaster- affected families, per Office of the President's Approval dated December 12, 2024		-	-	-	875,000,000.0000	875,000,000.0000	-	-
MOOE		-	-	-	875,000,000.0000	875,000,000.0000	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
II. AUTOMATIC APPROPRIATIONS								
Retirement & Life Insurance Premium		42,869,920.09	42,729,106.48	155,755,816.00	-	1,351,074.33	1,435,035.50	9,207,074.17
PS		42,869,920.09	42,729,106.48	155,755,816.00		1,351,074.33	1,435,035.50	9,207,074.17
RLIP - PER GARO		42,869,920.09	38,958,257.33	151,984,966.85	-	753,771.79	814,620.23	6,885,641.13
PS		42,869,920.09	38,958,257.33	151,984,966.85		753,771.79	814,620.23	6,885,641.13
RLIP - AUGMENTATION		-	3,770,849.15	3,770,849.15	-	597,302.54	620,415.27	2,321,433.04
PS		-	3,770,849.15	3,770,849.15		597,302.54	620,415.27	2,321,433.04
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		42,869,920.09	42,729,106.48	155,755,816.00	-	1,351,074.33	1,435,035.50	9,207,074.17
PS		42,869,920.09	42,729,106.48	155,755,816.00		1,351,074.33	1,435,035.50	9,207,074.17
III. SPECIAL PURPOSE FUNDS								
1. Miscellaneous Personnel Benefits Fund		2,403,025.40	68,068,362.47	70,712,481.20	-	79,222.67	4,823,188.18	4,229,423.95
PS		2,403,025.40	68,068,362.47	70,712,481.20		79,222.67	4,823,188.18	4,229,423.95
Performance Based Bonus		-	-	241,093.33	-	79,222.67	-	-
PS		-	-	241,093.33		79,222.67	-	-
Salary Increase Per E.O 64		2,403,025.40	68,068,362.47	70,471,387.87	-	-	4,823,188.18	4,229,423.95
PS		2,403,025.40	68,068,362.47	70,471,387.87		-	4,823,188.18	4,229,423.95
2. Contingent Fund		-	34,624,698.16	34,624,698.16	-	7,600,000.00	20,075,301.84	846,100,000.00
PS		-	-	-		-	-	-
MOOE		-	34,624,698.16	34,624,698.16		7,600,000.00	20,075,301.84	846,100,000.00
SARO No. BMB-B-24-0019220 dtd. December 19, 2024 - To cover the funding requirements for the procurement of family food packs and non-food items for disaster- affected families, per Office of the President's Approval dated December 12, 2024		-	34,200,000.00	34,200,000.00	-	-	-	840,800,000.00
MOOE		-	34,200,000.00	34,200,000.00		-	-	840,800,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO No. BMB-B-24-0019621 dtd. December 27, 2024 - To cover the additional funding requirements for the implementation of R.A. No. 10868 or the Centenarians Act of 2016 (i.e., cash gift to 334 eligible Centenarians), per Office of the President approval dated December 23, 2024		-	33,400,000.00	33,400,000.00	33,400,000.00	-	(33,400,000.00)	33,400,000.00	33,400,000.00
MOOE		-	33,400,000.00	33,400,000.00	33,400,000.00	-	(33,400,000.00)	33,400,000.00	33,400,000.00
3. Calamity Fund		-	7,875,000,000.00	7,875,000,000.00	7,875,000,000.00	-	(2,836,742,027.92)	2,836,742,027.92	7,875,000,000.00
MOOE		-	7,875,000,000.00	7,875,000,000.00	7,875,000,000.00	-	(2,836,742,027.92)	2,836,742,027.92	7,875,000,000.00
SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(837,249,736.00)	837,249,736.00	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(837,249,736.00)	837,249,736.00	875,000,000.00
SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(309,769,972.84)	309,769,972.84	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(309,769,972.84)	309,769,972.84	875,000,000.00
SARO-BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(211,935,309.97)	211,935,309.97	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(211,935,309.97)	211,935,309.97	875,000,000.00
SARO-BMB-B-24-0004086 dtd. June 07, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(592,562,640.00)	592,562,640.00	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(592,562,640.00)	592,562,640.00	875,000,000.00
SARO-BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(155,724,787.56)	155,724,787.56	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(155,724,787.56)	155,724,787.56	875,000,000.00
SARO-BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(48,220,824.20)	48,220,824.20	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(48,220,824.20)	48,220,824.20	875,000,000.00
SARO-BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(204,463,906.75)	204,463,906.75	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(204,463,906.75)	204,463,906.75	875,000,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		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-24-0019621 dtd. December 27, 2024 - To cover the additional funding requirements for the implementation of R.A. No. 10868 or the Centenarians Act of 2016 (i.e., cash gift to 334 eligible Centenarians), per Office of the President approval dated December 23, 2024		-	-	-	25,800,000.0000	25,800,000.0000	-	-
MOOE		-	-	-	25,800,000.0000	25,800,000.0000	-	-
3. Calamity Fund		1,557,519,767.93	1,620,220,836.11	2,651,241,732.70	2,012,012,609.21	7,840,994,945.95	436,335,028.00	1,196,104,002.38
MOOE		1,557,519,767.93	1,620,220,836.11	2,651,241,732.70	2,012,012,609.21	7,840,994,945.95	436,335,028.00	1,196,104,002.38
SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		855,650,427.1500	866,064.0200	9,547,360.7800	(821,247.4300)	865,242,604.5200	436,335,028.00	328,127,255.83
MOOE		855,650,427.1500	866,064.0200	9,547,360.7800	(821,247.4300)	865,242,604.5200	436,335,028.00	328,127,255.83
SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		701,869,340.7800	45,939,903.2500	113,707,360.4900	13,413,275.4800	874,929,880.0000	-	180,871,438.28
MOOE		701,869,340.7800	45,939,903.2500	113,707,360.4900	13,413,275.4800	874,929,880.0000	-	180,871,438.28
SARO-BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	820,575,737.4800	31,655,621.2800	13,050,793.9700	865,282,152.7300	-	152,053,948.27
MOOE		-	820,575,737.4800	31,655,621.2800	13,050,793.9700	865,282,152.7300	-	152,053,948.27
SARO-BMB-B-24-0004086 dtd. June 07, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	752,839,131.3600	120,014,633.6000	2,146,235.0400	875,000,000.0000	-	535,051,360.00
MOOE		-	752,839,131.3600	120,014,633.6000	2,146,235.0400	875,000,000.0000	-	535,051,360.00
SARO-BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	-	854,868,453.7300	13,491,955.7700	868,360,409.5000	-	-
MOOE		-	-	854,868,453.7300	13,491,955.7700	868,360,409.5000	-	-
SARO-BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	-	853,841,867.0100	21,143,675.9900	874,985,543.0000	-	-
MOOE		-	-	853,841,867.0100	21,143,675.9900	874,985,543.0000	-	-
SARO-BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	-	667,606,435.8100	205,225,976.3700	872,832,412.1800	-	-
MOOE		-	-	667,606,435.8100	205,225,976.3700	872,832,412.1800	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-24-0019621 dtd. December 27, 2024 - To cover the additional funding requirements for the implementation of R.A. No. 10868 or the Centenarians Act of 2016 (i.e., cash gift to 334 eligible Centenarians), per Office of the President approval dated December 23, 2024		-	424,698.16	424,698.16	-	7,600,000.00	20,075,301.84	5,300,000.00
MOOE		-	424,698.16	424,698.16	-	7,600,000.00	20,075,301.84	5,300,000.00
3. Calamity Fund		1,213,525,883.63	3,236,559,332.55	6,082,524,246.56	-	34,005,054.05	518,565,363.27	1,239,905,336.13
MOOE		1,213,525,883.63	3,236,559,332.55	6,082,524,246.56	-	34,005,054.05	518,565,363.27	1,239,905,336.13
SARO-BMB-B-24-0000652 dtd. Feb. 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		60,143,176.75	22,154,435.46	846,759,896.04	-	9,757,395.48	1,163,320.37	17,319,388.11
MOOE		60,143,176.75	22,154,435.46	846,759,896.04	-	9,757,395.48	1,163,320.37	17,319,388.11
SARO-BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		563,094,182.42	101,803,993.75	845,769,614.45	-	70,120.00	26,093,369.55	3,066,896.00
MOOE		563,094,182.42	101,803,993.75	845,769,614.45	-	70,120.00	26,093,369.55	3,066,896.00
SARO-BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		304,698,821.48	348,150,767.71	804,903,537.46	-	9,717,847.27	11,597,029.65	48,781,585.62
MOOE		304,698,821.48	348,150,767.71	804,903,537.46	-	9,717,847.27	11,597,029.65	48,781,585.62
SARO-BMB-B-24-0004086 dtd. June 07, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		155,140,765.80	135,305,728.74	825,497,854.54	-	-	-	49,502,145.46
MOOE		155,140,765.80	135,305,728.74	825,497,854.54	-	-	-	49,502,145.46
SARO-BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		78,909,628.98	536,667,706.43	615,577,335.41	-	6,639,590.50	4,572,360.11	248,210,713.98
MOOE		78,909,628.98	536,667,706.43	615,577,335.41	-	6,639,590.50	4,572,360.11	248,210,713.98
SARO-BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		28,108,324.20	808,196,234.27	836,304,558.47	-	14,457.00	62,919.00	38,618,065.53
MOOE		28,108,324.20	808,196,234.27	836,304,558.47	-	14,457.00	62,919.00	38,618,065.53
SARO-BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		23,430,984.00	544,145,499.55	567,576,483.55	-	2,167,587.82	199,187,382.61	106,068,546.02
MOOE		23,430,984.00	544,145,499.55	567,576,483.55	-	2,167,587.82	199,187,382.61	106,068,546.02

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	437,500,000.00	437,500,000.00	437,500,000.00	-	(190,064,476.60)	190,064,476.60	437,500,000.00
MOOE		-	437,500,000.00	437,500,000.00	437,500,000.00	-	(190,064,476.60)	190,064,476.60	437,500,000.00
SARO-BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	437,500,000.00	437,500,000.00	437,500,000.00	-	(139,228,674.00)	139,228,674.00	437,500,000.00
MOOE		-	437,500,000.00	437,500,000.00	437,500,000.00	-	(139,228,674.00)	139,228,674.00	437,500,000.00
SARO-BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(147,521,700.00)	147,521,700.00	875,000,000.00
MOOE		-	875,000,000.00	875,000,000.00	875,000,000.00	-	(147,521,700.00)	147,521,700.00	875,000,000.00
4. Others		-	18,037,319,966.00	18,037,319,966.00	18,037,319,966.00	-	(14,260,546,545.48)	14,260,546,545.48	18,037,319,966.00
PS		-	1,147,319,966.00	1,147,319,966.00	1,147,319,966.00	-	(1,111,267,187.81)	1,111,267,187.81	1,147,319,966.00
MOOE		-	16,890,000,000.00	16,890,000,000.00	16,890,000,000.00	-	(13,149,279,357.67)	13,149,279,357.67	16,890,000,000.00
SARO-BMB-B-24-0016513 dtd. October 04, 2024 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	-	(8,678,692,007.94)	8,678,692,007.94	10,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	-	(8,678,692,007.94)	8,678,692,007.94	10,000,000,000.00
SARO-BMB-B-24-0016565 dtd. October 07, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP (Strengthening Assistance for Government Infrastructure and Social Programs)		-	1,890,000,000.00	1,890,000,000.00	1,890,000,000.00	-	(63,893,194.38)	63,893,194.38	1,890,000,000.00
MOOE		-	1,890,000,000.00	1,890,000,000.00	1,890,000,000.00	-	(63,893,194.38)	63,893,194.38	1,890,000,000.00
SARO NO. BMB-B-24-0017656 dtd. November 12, 2024 - To cover the funding requirements for the payment of the 2022 Performance-Based Bonus (PBB) of 15,779 qualified officials and employees of the DSWD-OSEC		-	243,521,345.00	243,521,345.00	243,521,345.00	-	(218,500,802.08)	218,500,802.08	243,521,345.00
PS		-	243,521,345.00	243,521,345.00	243,521,345.00	-	(218,500,802.08)	218,500,802.08	243,521,345.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
SARO-BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund MOOE		-	-	-	433,470,461.6800	433,470,461.6800	-	-
SARO-BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund MOOE		-	-	-	436,152,600.4000	436,152,600.4000	-	-
SARO-BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund MOOE		-	-	-	874,738,881.9400	874,738,881.9400	-	-
4. Others PS MOOE		-	-	-	16,983,459,999.0000	16,983,459,999.0000	-	-
SARO-BMB-B-24-0016513 dtd. October 04, 2024 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs) PS MOOE		-	-	-	1,144,819,367.6800 15,838,640,631.3200	1,144,819,367.6800 15,838,640,631.3200	-	-
SARO-BMB-B-24-0016565 dtd. October 07, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP (Strengthening Assistance for Government Infrastructure and Social Programs) MOOE		-	-	-	9,999,981,275.3200	9,999,981,275.3200	-	-
SARO NO. BMB-B-24-0017656 dtd. November 12, 2024 - To cover the funding requirements for the payment of the 2022 Performance-Based Bonus (PBB) of 15,779 qualified officials and employees of the DSWD-OSEC PS		-	-	-	838,659,356.0000	838,659,356.0000	-	-
		-	-	-	241,039,928.8800	241,039,928.8800	-	-
		-	-	-	241,039,928.8800	241,039,928.8800	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	268,711,572.18	268,711,572.18	-	4,029,538.32	55,236,385.41	109,522,504.09
MOOE		-	268,711,572.18	268,711,572.18	-	4,029,538.32	55,236,385.41	109,522,504.09
SARO-BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	258,851,228.97	258,851,228.97	-	1,347,399.60	40,516,950.00	136,784,421.43
MOOE		-	258,851,228.97	258,851,228.97	-	1,347,399.60	40,516,950.00	136,784,421.43
SARO-BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	212,572,165.49	212,572,165.49	-	261,118.06	180,135,646.57	482,031,069.88
MOOE		-	212,572,165.49	212,572,165.49	-	261,118.06	180,135,646.57	482,031,069.88
4. Others		-	13,770,796,720.09	13,770,796,720.09	-	1,053,859,967.00	2,194,129,480.78	1,018,533,798.13
PS		-	975,958,178.38	975,958,178.38	-	2,500,598.32	138,879,823.15	29,981,366.15
MOOE		-	12,794,838,541.71	12,794,838,541.71	-	1,051,359,368.68	2,055,249,657.63	988,552,431.98
SARO-BMB-B-24-0016513 dtd. October 04, 2024 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	8,764,455,952.47	8,764,455,952.47	-	18,724.68	1,059,351,220.73	176,174,102.12
PS		-	-	-	-	-	-	-
MOOE		-	8,764,455,952.47	8,764,455,952.47	-	18,724.68	1,059,351,220.73	176,174,102.12
SARO-BMB-B-24-0016565 dtd. October 07, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP (Strengthening Assistance for Government Infrastructure and Social Programs)		-	805,060,107.19	805,060,107.19	-	1,051,340,644.00	21,967,669.26	11,631,579.55
MOOE		-	805,060,107.19	805,060,107.19	-	1,051,340,644.00	21,967,669.26	11,631,579.55
SARO NO. BMB-B-24-0017656 dtd. November 12, 2024 - To cover the funding requirements for the payment of the 2022 Performance-Based Bonus (PBB) of 15,779 qualified officials and employees of the DSWD-OSEC		-	236,402,995.72	236,402,995.72	-	2,481,416.12	1,888,868.76	2,748,064.40
PS		-	236,402,995.72	236,402,995.72	-	2,481,416.12	1,888,868.76	2,748,064.40

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-24-0017813 dtd. November 15, 2024 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs) MOOE		-	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	-	(4,406,694,155.35)	4,406,694,155.35	5,000,000,000.00
		-	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	-	(4,406,694,155.35)	4,406,694,155.35	5,000,000,000.00
SARO-BMB-B-24-0018532 dtd. December 03, 2024 - To cover the deficiency in Personnel Services requirements for the FY 2024 due to filling of vacant positions PS		-	903,798,621.00	903,798,621.00	903,798,621.00	-	(892,766,385.73)	892,766,385.73	903,798,621.00
		-	903,798,621.00	903,798,621.00	903,798,621.00	-	(892,766,385.73)	892,766,385.73	903,798,621.00
SUB-TOTAL, SPECIAL PURPOSE FUND PS MOOE FE CO		-	26,900,564,282.00	26,900,564,282.00	26,900,564,282.00	-	(17,207,669,666.73)	17,207,669,666.73	26,900,564,282.00
		-	1,227,164,282.00	1,227,164,282.00	1,227,164,282.00	-	(1,111,508,281.14)	1,111,508,281.14	1,227,164,282.00
		-	25,673,400,000.00	25,673,400,000.00	25,673,400,000.00	-	(16,096,161,385.59)	16,096,161,385.59	25,673,400,000.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
GRAND TOTAL PS MOOE FE CO		245,204,221,000.00	23,688,285,282.00	268,892,506,282.00	268,892,506,282.00	(0.00)	(95,514,059,143.49)	95,514,059,143.49	268,892,506,282.00
		10,658,652,000.00	2,065,953,005.00	12,724,605,005.00	11,893,126,282.00	831,478,723.00	(9,192,770,055.30)	9,192,770,055.30	12,724,605,005.00
		233,421,679,000.00	21,622,332,277.00	255,044,011,277.00	255,875,490,000.00	(831,478,723.00)	(86,196,029,697.41)	86,196,029,697.41	255,044,011,277.00
		-	-	-	-	-	-	-	-
		1,123,890,000.00	-	1,123,890,000.00	1,123,890,000.00	-	(125,259,390.78)	125,259,390.78	1,123,890,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					1st Quarter ending March 31	2nd Quarter ending June 30
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
SARO-BMB-B-24-0017813 dtd. November 15, 2024 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs) MOOE		-	-	-	5,000,000,000.0000	5,000,000,000.0000	-	-
		-	-	-	5,000,000,000.0000	5,000,000,000.0000	-	-
SARO-BMB-B-24-0018532 dtd. December 03, 2024 - To cover the deficiency in Personnel Services requirements for the FY 2024 due to filling of vacant positions PS		-	-	-	903,779,438.8000	903,779,438.8000	-	-
		-	-	-	903,779,438.8000	903,779,438.8000	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		1,557,519,767.9300	1,620,461,929.4400	2,656,253,892.3900	19,970,784,448.5200	25,805,020,038.2800	436,335,028.00	1,196,345,095.71
PS		-	241,093.3300	5,012,159.6900	1,219,331,207.9900	1,224,584,461.0100	-	241,093.33
MOOE		1,557,519,767.9300	1,620,220,836.1100	2,651,241,732.7000	18,751,453,240.5300	24,580,435,577.2700	436,335,028.00	1,196,104,002.38
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
GRAND TOTAL		42,332,125,156.2100	72,501,081,192.1400	62,435,169,175.2200	85,354,752,334.6800	262,623,127,858.2500	26,673,159,485.52	61,207,313,730.37
PS		1,961,739,937.89	2,545,519,365.15	2,943,128,685.56	5,269,643,740.11	12,720,031,728.7100	1,746,017,502.14	2,515,801,331.75
MOOE		40,338,840,473.50	69,936,167,994.06	59,465,643,767.09	79,930,604,230.26	249,671,256,464.9100	24,927,141,983.38	58,665,505,178.58
FE		-	-	-	-	-	-	-
CO		31,544,744.82	19,393,832.93	26,396,722.57	154,504,364.31	231,839,664.6300	-	26,007,220.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-24-0017813 dtd. November 15, 2024 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	3,225,322,482.05	3,225,322,482.05	-	-	973,930,767.64	800,746,750.31
MOOE		-	3,225,322,482.05	3,225,322,482.05	-	-	973,930,767.64	800,746,750.31
SARO-BMB-B-24-0018532 dtd. December 03, 2024 - To cover the deficiency in Personnel Services requirements for the FY 2024 due to filling of vacant positions		-	739,555,182.66	739,555,182.66	-	19,182.20	136,990,954.39	27,233,301.75
PS		-	739,555,182.66	739,555,182.66	-	19,182.20	136,990,954.39	27,233,301.75
SUB-TOTAL, SPECIAL PURPOSE FUND		1,215,928,909.03	17,110,049,113.27	19,958,658,146.00	-	1,095,544,243.72	2,737,593,334.07	3,108,768,558.21
PS		2,403,025.40	1,044,026,540.85	1,046,670,659.58		2,579,820.99	143,703,011.33	34,210,790.10
MOOE		1,213,525,883.63	16,066,022,572.42	18,911,987,486.42		1,092,964,422.73	2,593,890,322.74	3,074,557,768.11
FE		-	-	-		-	-	-
CO		-	-	-		-	-	-
GRAND TOTAL		66,828,721,342.89	82,202,601,596.61	236,911,796,155.38	(0.00)	6,269,378,423.75	20,093,938,885.17	5,617,392,817.70
PS		2,715,552,187.87	4,918,758,353.86	11,896,129,375.62	-	4,573,276.29	627,464,894.54	196,437,458.55
MOOE		64,115,748,570.47	77,207,076,727.90	224,915,472,460.32	(0.00)	5,372,754,812.09	19,443,178,124.55	5,312,605,880.04
FE		-	-	-	-	-	-	-
CO		(2,579,415.45)	76,766,514.85	100,194,319.44	-	892,050,335.37	23,295,866.08	108,349,479.11

Certified Correct:


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


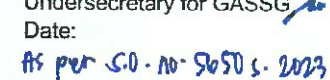
Recommending Approval:


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 S.O. No. 5050 s. 2023