

**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
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>General Administration and Support Services</b>									
General Management & Supervision	100000100001000	2,030,785,000.00	-	2,030,785,000.00	2,030,785,000.00	0.00	(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		-	-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>2,058,267,000.00</b>	<b>-</b>	<b>2,058,267,000.00</b>	<b>2,058,267,000.00</b>	<b>0.00</b>	<b>(170,132,331.90)</b>	<b>170,132,331.90</b>	<b>2,058,267,000.00</b>
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
<b>SUPPORT TO OPERATIONS</b>									
Information and Communication Technology Service Management	200000100001000	1,068,927,000.00	-	1,068,927,000.00	1,068,927,000.00	(0.00)	(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		
<b>1. AGENCY SPECIFIC BUDGET</b>								
<b>General Administration and Support Services</b>								
General Management & Supervision	100000100001000	477,890,657.6300	177,791,819.4100	217,042,117.0500	273,177,469.7200	1,145,902,063.81	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	386,843,980.89	70,593,507.06	106,395,548.20
MOOE		372,331,254.8500	94,134,050.1100	100,525,774.4800	153,062,394.0400	720,053,473.48	83,538,820.67	124,922,099.67
CO		4,185,684.0000	-	-	34,818,925.4400	39,004,609.44	-	-
Administration of Personnel Benefits	100000100002000	1,882,232.0700	1,667,346.7300	2,812,405.5100	21,120,015.6900	27,482,000.00	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	27,482,000.00	1,617,600.88	1,258,234.93
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>479,772,889.7000</b>	<b>179,459,166.1400</b>	<b>219,854,522.5600</b>	<b>294,297,485.4100</b>	<b>1,173,384,063.81</b>	<b>155,749,928.61</b>	<b>232,575,882.80</b>
PS		103,255,950.8500	85,325,116.0300	119,328,748.0800	106,416,165.9300	414,325,980.89	72,211,107.94	107,653,783.13
MOOE		372,331,254.8500	94,134,050.1100	100,525,774.4800	153,062,394.0400	720,053,473.48	83,538,820.67	124,922,099.67
CO		4,185,684.0000	-	-	34,818,925.4400	39,004,609.44	-	-
<b>SUPPORT TO OPERATIONS</b>								
Information and Communication Technology Service Management	200000100001000	266,176,040.2100	236,527,831.9700	31,949,053.4300	348,996,102.5500	883,649,028.16	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	100,019,642.00	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	590,794,330.97	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	192,835,055.19	-	26,007,220.04
Social Marketing Services	200000100002000	9,425,489.1000	3,284,241.1500	6,097,110.9500	3,925,854.3100	22,732,695.51	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	13,070,000.00	2,698,482.88	4,211,411.62
MOOE		5,815,599.2300	(494,680.2500)	2,848,934.9000	1,492,841.6300	9,662,695.51	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	73,308,249.95	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	33,442,649.00	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	39,865,600.95	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
<b>1. AGENCY SPECIFIC BUDGET</b>								
<b>General Administration and Support Services</b>								
<b>General Management &amp; Supervision</b>	<b>100000100001000</b>	<b>256,346,898.23</b>	<b>317,737,274.17</b>	<b>959,534,148.01</b>	-	<b>884,882,936.19</b>	<b>67,857,819.06</b>	<b>118,510,096.74</b>
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	-	132,500,047.52	39,936,464.93	90,946,417.52
CO		4,185,684.00	-	4,185,684.00	-	752,195,390.56	11,994,000.00	22,824,925.44
<b>Administration of Personnel Benefits</b>	<b>100000100002000</b>	<b>2,741,671.81</b>	<b>10,303,636.06</b>	<b>15,921,143.68</b>	-	-	-	<b>11,560,856.32</b>
PS		2,741,671.81	10,303,636.06	15,921,143.68	-	-	-	11,560,856.32
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, GASS</b>		<b>259,088,570.04</b>	<b>328,040,910.23</b>	<b>975,455,291.69</b>	-	<b>884,882,936.19</b>	<b>67,857,819.06</b>	<b>130,070,953.06</b>
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	-	132,500,047.52	39,936,464.93	90,946,417.52
CO		4,185,684.00	-	4,185,684.00	-	752,195,390.56	11,994,000.00	22,824,925.44
<b>SUPPORT TO OPERATIONS</b>								
<b>Information and Communication Technology Service Management</b>	<b>200000100001000</b>	<b>101,683,287.67</b>	<b>352,064,158.83</b>	<b>560,851,190.89</b>	-	<b>185,277,971.84</b>	<b>111,018,828.76</b>	<b>211,779,008.51</b>
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
<b>Social Marketing Services</b>	<b>200000100002000</b>	<b>4,772,246.02</b>	<b>7,573,354.34</b>	<b>21,648,909.68</b>	-	<b>95,318,304.49</b>	<b>626,967.73</b>	<b>456,818.10</b>
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		-	-	-	-	-	-	-
<b>Social Technology Development and Enhancement</b>	<b>200000100003000</b>	<b>17,100,642.70</b>	<b>21,194,802.88</b>	<b>64,354,151.46</b>	-	<b>774,750.05</b>	<b>6,397,428.55</b>	<b>2,556,669.94</b>
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
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>71,439,000.00</b>	<b>(0.00)</b>	<b>71,439,000.00</b>	<b>71,439,000.00</b>	<b>(0.00)</b>	<b>(6,280,914.56)</b>	<b>6,280,914.56</b>	<b>71,439,000.00</b>
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
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>65,222,000.00</b>	<b>-</b>	<b>65,222,000.00</b>	<b>65,222,000.00</b>	<b>-</b>	<b>(53,864,435.58)</b>	<b>53,864,435.58</b>	<b>65,222,000.00</b>
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
<b>Sub-total, Support to Operations</b>		<b>1,397,722,000.00</b>	<b>-</b>	<b>1,397,722,000.00</b>	<b>1,397,722,000.00</b>	<b>(0.00)</b>	<b>(795,802,821.33)</b>	<b>795,802,821.33</b>	<b>1,397,722,000.00</b>
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
<b>OPERATIONS</b>									
<b>Well-being of poor families improved</b>		<b>113,966,971,000.00</b>	<b>(913,369,000.00)</b>	<b>113,053,602,000.00</b>	<b>113,053,602,000.00</b>	<b>(0.00)</b>	<b>(15,517,326,165.59)</b>	<b>15,517,326,165.59</b>	<b>113,053,602,000.00</b>
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		-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>113,966,971,000.00</b>	<b>(913,369,000.00)</b>	<b>113,053,602,000.00</b>	<b>113,053,602,000.00</b>	<b>(0.00)</b>	<b>(15,517,326,165.59)</b>	<b>15,517,326,165.59</b>	<b>113,053,602,000.00</b>
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
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>106,335,880,000.00</b>	<b>(702,023,000.00)</b>	<b>105,633,857,000.00</b>	<b>105,633,857,000.00</b>	<b>(0.00)</b>	<b>(9,771,082,576.00)</b>	<b>9,771,082,576.00</b>	<b>105,633,857,000.00</b>
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
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>7,631,091,000.00</b>	<b>(211,346,000.00)</b>	<b>7,419,745,000.00</b>	<b>7,419,745,000.00</b>	<b>(0.00)</b>	<b>(5,746,243,589.59)</b>	<b>5,746,243,589.59</b>	<b>7,419,745,000.00</b>
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
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>90,495,729,000.00</b>	<b>(2,306,209,300.00)</b>	<b>88,189,519,700.00</b>	<b>88,189,509,000.00</b>	<b>10,700.00</b>	<b>(30,046,698,247.08)</b>	<b>30,046,698,247.08</b>	<b>88,189,519,700.00</b>
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)	(30,042,317,476.08)	30,042,317,476.08	87,344,861,821.08
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>90,495,729,000.00</b>	<b>(2,306,209,300.00)</b>	<b>88,189,519,700.00</b>	<b>88,189,509,000.00</b>	<b>10,700.00</b>	<b>(30,046,698,247.08)</b>	<b>30,046,698,247.08</b>	<b>88,189,519,700.00</b>
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)	(30,042,317,476.08)	30,042,317,476.08	87,344,861,821.08
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									

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		
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>16,807,814.0300</b>	<b>20,686,666.8400</b>	<b>15,097,533.5400</b>	<b>16,281,277.3400</b>	<b>68,873,291.75</b>	<b>9,100,456.98</b>	<b>19,077,692.81</b>
PS		11,991,427.5400	11,975,684.6200	10,780,590.4300	14,350,297.4100	49,098,000.00	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	19,775,291.75	1,009,688.70	6,391,954.48
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>48,260,268.9700</b>	<b>8,482,152.8400</b>	<b>3,754,488.5500</b>	<b>3,366,609.5000</b>	<b>63,863,519.86</b>	<b>8,848,048.63</b>	<b>13,785,919.16</b>
PS		-	-	-	-	-	-	-
MOOE		48,260,268.9700	8,482,152.8400	3,754,488.5500	3,366,609.5000	63,863,519.86	8,848,048.63	13,785,919.16
<b>Sub-total, Support to Operations</b>		<b>365,756,579.5600</b>	<b>283,507,578.9100</b>	<b>72,154,803.7500</b>	<b>391,007,823.0100</b>	<b>1,112,426,785.23</b>	<b>58,652,474.60</b>	<b>134,625,402.56</b>
PS		26,246,136.81	26,513,105.35	22,470,567.70	120,400,481.14	195,630,291.00	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	723,961,439.04	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	192,835,055.19	-	26,007,220.04
<b>OPERATIONS</b>								
<b>Well-being of poor families improved</b>		<b>10,794,589,565.7500</b>	<b>37,153,292,412.4900</b>	<b>16,207,070,208.9800</b>	<b>45,746,610,869.1100</b>	<b>109,901,563,056.33</b>	<b>5,643,191,801.35</b>	<b>25,360,826,278.53</b>
PS		1,414,305,910.4300	1,897,477,386.9500	2,318,373,499.2200	2,987,328,533.8800	8,617,485,330.48	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	42,759,282,335.2300	101,284,077,725.85	4,363,404,206.46	23,508,384,270.88
CO		-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>10,794,589,565.7500</b>	<b>37,153,292,412.4900</b>	<b>16,207,070,208.9800</b>	<b>45,746,610,869.1100</b>	<b>109,901,563,056.33</b>	<b>5,643,191,801.35</b>	<b>25,360,826,278.53</b>
PS		1,414,305,910.4300	1,897,477,386.9500	2,318,373,499.2200	2,987,328,533.8800	8,617,485,330.48	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	42,759,282,335.2300	101,284,077,725.85	4,363,404,206.46	23,508,384,270.88
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>9,952,056,487.6800</b>	<b>36,009,571,398.8100</b>	<b>13,156,792,621.1900</b>	<b>43,470,097,696.8400</b>	<b>102,588,518,204.52</b>	<b>5,400,264,633.99</b>	<b>24,628,893,034.21</b>
PS		1,334,965,056.6100	1,792,409,525.8700	2,226,907,979.9600	2,785,866,658.5600	8,140,149,221.00	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	40,684,231,038.2800	94,448,368,983.52	4,191,993,122.31	22,880,388,070.83
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>842,533,078.0700</b>	<b>1,143,721,013.6800</b>	<b>3,050,277,587.7900</b>	<b>2,276,513,172.2700</b>	<b>7,313,044,851.81</b>	<b>242,927,167.36</b>	<b>731,933,244.32</b>
PS		79,340,853.8200	105,067,861.0800	91,465,519.2600	201,461,875.3200	477,336,109.48	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	6,835,708,742.33	171,411,084.15	627,996,200.05
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>26,795,514,978.4100</b>	<b>27,275,555,084.9600</b>	<b>27,269,516,580.0000</b>	<b>6,728,860,263.2500</b>	<b>88,069,446,906.62</b>	<b>18,864,364,514.16</b>	<b>29,549,915,308.17</b>
PS		140,341,364.6900	185,578,369.2700	157,721,094.6500	361,016,961.3200	844,657,789.93	125,961,349.37	179,433,899.16
MOOE		26,655,173,613.7200	27,089,976,715.6900	27,111,795,485.3500	6,367,843,301.9300	87,224,789,116.69	18,738,403,164.79	29,370,481,409.02
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>26,795,514,978.4100</b>	<b>27,275,555,084.9600</b>	<b>27,269,516,580.0000</b>	<b>6,728,860,263.2500</b>	<b>88,069,446,906.62</b>	<b>18,864,364,514.16</b>	<b>29,549,915,308.17</b>
PS		140,341,364.6900	185,578,369.2700	157,721,094.6500	361,016,961.3200	844,657,789.93	125,961,349.37	179,433,899.16
MOOE		26,655,173,613.7200	27,089,976,715.6900	27,111,795,485.3500	6,367,843,301.9300	87,224,789,116.69	18,738,403,164.79	29,370,481,409.02
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>Formulation and Development of Policies and Plans</b>	<b>200000100004000</b>	<b>17,953,972.37</b>	<b>18,977,566.19</b>	<b>65,109,688.34</b>	-	<b>2,565,708.25</b>	<b>1,540,761.56</b>	<b>2,222,841.85</b>
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
<b>Enhanced Partnership Against Hunger and Poverty - National Program Management Office</b>	<b>200000100005000</b>	<b>17,373,937.11</b>	<b>20,402,340.06</b>	<b>60,410,244.96</b>	-	<b>1,358,480.14</b>	<b>2,239,294.47</b>	<b>1,213,980.43</b>
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
<b>Sub-total, Support to Operations</b>		<b>158,884,085.86</b>	<b>420,212,222.31</b>	<b>772,374,185.33</b>	-	<b>285,295,214.77</b>	<b>121,823,281.07</b>	<b>218,229,318.83</b>
PS		<b>22,947,046.82</b>	<b>73,807,782.56</b>	<b>143,411,084.81</b>	-	<b>100,000.00</b>	<b>51,621,252.66</b>	<b>597,953.53</b>
MOOE		<b>142,702,138.49</b>	<b>269,637,924.91</b>	<b>532,954,465.08</b>	-	<b>145,340,269.96</b>	<b>58,900,162.33</b>	<b>132,106,811.63</b>
CO		<b>(6,765,099.45)</b>	<b>76,766,514.85</b>	<b>96,008,635.44</b>	-	<b>139,854,944.81</b>	<b>11,301,866.08</b>	<b>85,524,553.67</b>
<b>OPERATIONS</b>								
<b>Well-being of poor families improved</b>		<b>29,512,155,153.40</b>	<b>33,332,134,273.78</b>	<b>93,848,307,507.06</b>	<b>(0.00)</b>	<b>3,152,038,943.67</b>	<b>15,351,173,231.88</b>	<b>702,082,317.39</b>
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)	3,151,684,506.07	15,062,089,359.88	605,952,940.15
CO		-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		<b>29,512,155,153.40</b>	<b>33,332,134,273.78</b>	<b>93,848,307,507.06</b>	<b>(0.00)</b>	<b>3,152,038,943.67</b>	<b>15,351,173,231.88</b>	<b>702,082,317.39</b>
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)	3,151,684,506.07	15,062,089,359.88	605,952,940.15
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>310100100001000</b>	<b>27,752,099,371.34</b>	<b>29,670,137,106.28</b>	<b>87,451,394,145.82</b>	<b>(0.00)</b>	<b>3,045,338,795.48</b>	<b>14,825,421,570.83</b>	<b>311,702,487.87</b>
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)	3,045,149,795.48	14,588,128,575.32	219,843,500.30
<b>Sustainable Livelihood Program</b>	<b>310100100002000</b>	<b>1,760,055,782.06</b>	<b>3,661,997,167.50</b>	<b>6,396,913,361.24</b>	-	<b>106,700,148.19</b>	<b>525,751,661.05</b>	<b>390,379,829.52</b>
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
<b>Rights of the poor and vulnerable sectors promoted and protected</b>		<b>21,151,368,072.56</b>	<b>16,673,626,434.02</b>	<b>86,239,274,328.92</b>	<b>(0.00)</b>	<b>120,072,793.38</b>	<b>1,228,842,597.90</b>	<b>601,329,979.81</b>
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)	120,072,704.39	1,161,775,220.02	587,574,351.65
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>		<b>21,151,368,072.56</b>	<b>16,673,626,434.02</b>	<b>86,239,274,328.92</b>	<b>(0.00)</b>	<b>120,072,793.38</b>	<b>1,228,842,597.90</b>	<b>601,329,979.81</b>
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)	120,072,704.39	1,161,775,220.02	587,574,351.65
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>2,066,315,000.00</b>	<b>10,700.00</b>	<b>2,066,325,700.00</b>	<b>2,066,315,000.00</b>	<b>10,700.00</b>	<b>(339,094,226.63)</b>	<b>339,094,226.63</b>	<b>2,066,325,700.00</b>
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
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>4,084,485,000.00</b>	<b>(192,066,000.00)</b>	<b>3,892,419,000.00</b>	<b>3,892,419,000.00</b>	<b>0.00</b>	<b>(20,233,331.00)</b>	<b>20,233,331.00</b>	<b>3,892,419,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		4,084,485,000.00	(192,066,000.00)	3,892,419,000.00	3,892,419,000.00	0.00	(20,233,331.00)	20,233,331.00	3,892,419,000.00
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>									
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>49,993,206,000.00</b>	<b>(2,114,154,000.00)</b>	<b>47,879,052,000.00</b>	<b>47,879,052,000.00</b>	<b>-</b>	<b>(218,050,123.37)</b>	<b>218,050,123.37</b>	<b>47,879,052,000.00</b>
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
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>49,807,085,000.00</b>	<b>(2,111,560,000.00)</b>	<b>47,695,525,000.00</b>	<b>47,695,525,000.00</b>	<b>-</b>	<b>(35,989,611.05)</b>	<b>35,989,611.05</b>	<b>47,695,525,000.00</b>
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
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>186,121,000.00</b>	<b>(2,594,000.00)</b>	<b>183,527,000.00</b>	<b>183,527,000.00</b>	<b>-</b>	<b>(182,060,512.32)</b>	<b>182,060,512.32</b>	<b>183,527,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		186,121,000.00	(2,594,000.00)	183,527,000.00	183,527,000.00	-	(182,060,512.32)	182,060,512.32	183,527,000.00
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>									
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>34,276,771,000.00</b>	<b>(0.00)</b>	<b>34,276,771,000.00</b>	<b>34,276,771,000.00</b>	<b>0.00</b>	<b>(29,417,834,266.08)</b>	<b>29,417,834,266.08</b>	<b>34,276,771,000.00</b>
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)	(29,414,912,522.08)	29,414,912,522.08	34,220,795,256.00
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>7,421,000.00</b>	<b>-</b>	<b>7,421,000.00</b>	<b>7,421,000.00</b>	<b>(0.00)</b>	<b>(6,518,502.00)</b>	<b>6,518,502.00</b>	<b>7,421,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		7,421,000.00	-	7,421,000.00	7,421,000.00	(0.00)	(6,518,502.00)	6,518,502.00	7,421,000.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>									
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>74,952,000.00</b>	<b>-</b>	<b>74,952,000.00</b>	<b>74,952,000.00</b>	<b>0.00</b>	<b>(51,486,300.00)</b>	<b>51,486,300.00</b>	<b>74,952,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		74,952,000.00	-	74,952,000.00	74,952,000.00	0.00	(51,486,300.00)	51,486,300.00	74,952,000.00
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>51,162,000.00</b>	<b>-</b>	<b>51,162,000.00</b>	<b>51,162,000.00</b>	<b>0.00</b>	<b>(51,162,000.00)</b>	<b>51,162,000.00</b>	<b>51,162,000.00</b>
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Total	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				
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>734,182,374.6200</b>	<b>398,372,419.6600</b>	<b>394,079,690.8900</b>	<b>529,270,219.0900</b>	<b>2,055,904,704.26</b>	<b>254,682,356.23</b>	<b>412,959,429.68</b>	
PS		122,946,969.2700	166,757,043.2600	140,280,132.1600	296,125,095.8700	726,109,240.56	113,728,707.58	160,146,207.95	
MOOE		611,235,405.3500	231,615,376.4000	253,799,558.7300	233,145,123.2200	1,329,795,463.70	140,953,648.65	252,813,221.73	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>427,006,852.3000</b>	<b>483,595,803.8500</b>	<b>2,714,938,147.8400</b>	<b>235,344,389.9300</b>	<b>3,860,885,193.92</b>	<b>67,390,477.93</b>	<b>120,630,792.09</b>	
PS		-	-	-	-	-	-	-	
MOOE		427,006,852.3000	483,595,803.8500	2,714,938,147.8400	235,344,389.9300	3,860,885,193.92	67,390,477.93	120,630,792.09	
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>		<b>14,610,650,824.6400</b>	<b>10,421,295,405.8000</b>	<b>17,858,872,362.9200</b>	<b>4,921,526,132.3900</b>	<b>47,812,344,725.75</b>	<b>10,201,112,438.96</b>	<b>13,920,667,743.14</b>	
PS		5,415,279.2800	7,344,377.0800	6,954,120.8600	42,859,028.1500	62,572,805.37	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	47,749,771,920.38	10,196,560,965.09	13,913,443,418.39	
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>14,551,523,636.6800</b>	<b>10,358,888,069.7600</b>	<b>17,820,055,389.2200</b>	<b>4,898,680,653.3700</b>	<b>47,629,147,749.03</b>	<b>10,151,305,065.64</b>	<b>13,855,248,184.91</b>	
PS		5,415,279.2800	7,344,377.0800	6,954,120.8600	42,859,028.1500	62,572,805.37	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	47,566,574,943.66	10,146,753,591.77	13,848,023,860.16	
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>59,127,187.9600</b>	<b>62,407,336.0400</b>	<b>38,816,973.7000</b>	<b>22,845,479.0200</b>	<b>183,196,976.72</b>	<b>49,807,373.32</b>	<b>65,419,558.23</b>	
PS		-	-	-	-	-	-	-	
MOOE		59,127,187.9600	62,407,336.0400	38,816,973.7000	22,845,479.0200	183,196,976.72	49,807,373.32	65,419,558.23	
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>		<b>11,010,052,242.8600</b>	<b>15,956,761,172.2000</b>	<b>6,270,274,911.8400</b>	<b>1,034,963,342.4900</b>	<b>34,272,051,669.39</b>	<b>8,338,594,781.69</b>	<b>15,090,815,476.66</b>	
PS		11,979,116.1400	11,476,948.9300	10,486,841.6300	22,032,837.3000	55,975,744.00	7,681,167.92	12,063,366.46	
MOOE		10,998,073,126.7200	15,945,284,223.2700	6,259,788,070.2100	1,012,930,505.1900	34,216,075,925.39	8,330,913,613.77	15,078,752,110.20	
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>11,009,280,180.3600</b>	<b>15,954,886,286.7900</b>	<b>6,267,343,546.2700</b>	<b>1,033,550,157.7100</b>	<b>34,265,060,171.13</b>	<b>8,338,516,944.19</b>	<b>15,090,211,679.25</b>	
PS		11,979,116.1400	11,476,948.9300	10,486,841.6300	22,032,837.3000	55,975,744.00	7,681,167.92	12,063,366.46	
MOOE		10,997,301,064.2200	15,943,409,337.8600	6,256,856,704.6400	1,011,517,320.4100	34,209,084,427.13	8,330,835,776.27	15,078,148,312.79	
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>772,062.5000</b>	<b>1,874,885.4100</b>	<b>2,931,365.5700</b>	<b>1,413,184.7800</b>	<b>6,991,498.26</b>	<b>77,837.50</b>	<b>603,797.41</b>	
PS		-	-	-	-	-	-	-	
MOOE		772,062.5000	1,874,885.4100	2,931,365.5700	1,413,184.7800	6,991,498.26	77,837.50	603,797.41	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>13,622,683.9900</b>	<b>15,530,283.4500</b>	<b>31,351,466.5100</b>	<b>7,756,179.3500</b>	<b>68,260,613.30</b>	<b>2,584,459.35</b>	<b>4,841,866.61</b>	
PS		-	-	-	-	-	-	-	
MOOE		13,622,683.9900	15,530,283.4500	31,351,466.5100	7,756,179.3500	68,260,613.30	2,584,459.35	4,841,866.61	
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>3,586,585.2700</b>	<b>12,147,171.0700</b>	<b>27,351,403.1500</b>	<b>3,985,491.6000</b>	<b>47,070,651.09</b>	<b>172,477.58</b>	<b>286,519.22</b>	
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
<b>Services for residential and center-based clients</b>	<b>320101100001000</b>	<b>428,012,086.69</b>	<b>700,954,778.95</b>	<b>1,796,608,651.55</b>	-	<b>10,420,995.74</b>	<b>187,655,246.90</b>	<b>71,640,805.81</b>
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	-	10,420,995.38	138,278,660.48	63,280,727.69
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>								
<b>Supplementary Feeding Program</b>	<b>320102100001000</b>	<b>1,370,157,320.18</b>	<b>1,712,803,935.76</b>	<b>3,270,982,525.96</b>	-	<b>31,533,806.08</b>	<b>376,391,295.63</b>	<b>213,511,372.33</b>
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
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>								
		<b>11,182,576,888.95</b>	<b>12,279,329,453.66</b>	<b>47,583,686,524.71</b>	<b>(0.00)</b>	<b>66,707,274.25</b>	<b>193,555,890.07</b>	<b>35,102,310.96</b>
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
<b>Social Pension for Indigent Senior Citizens</b>	<b>320103100001000</b>	<b>11,146,005,012.91</b>	<b>12,248,449,848.71</b>	<b>47,401,008,112.17</b>	<b>(0.00)</b>	<b>66,377,250.97</b>	<b>193,412,652.51</b>	<b>34,726,984.34</b>
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
<b>Implementation of RA No. 10868 or the Centenarians Act of 2016</b>	<b>320103100002000</b>	<b>36,571,876.04</b>	<b>30,879,604.95</b>	<b>182,678,412.54</b>	-	<b>330,023.28</b>	<b>143,237.56</b>	<b>375,326.62</b>
PS		-	-	-	-	-	-	-
MOOE		36,571,876.04	30,879,604.95	182,678,412.54	-	330,023.28	143,237.56	375,326.62
<b>PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>								
		<b>8,143,348,216.56</b>	<b>1,974,694,092.82</b>	<b>33,547,452,567.73</b>	-	<b>4,719,330.61</b>	<b>445,401,018.66</b>	<b>279,198,083.00</b>
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	-	4,719,330.61	442,449,274.66	279,105,791.59
<b>Protective Services for Individuals and Families in Difficult Circumstances</b>	<b>320104100001000</b>	<b>8,141,839,014.62</b>	<b>1,971,644,582.03</b>	<b>33,542,212,220.09</b>	-	<b>4,289,828.87</b>	<b>444,121,792.28</b>	<b>278,726,158.76</b>
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	-	4,289,828.87	441,170,048.28	278,633,867.35
<b>Assistance to Persons with Disability</b>	<b>320104100003000</b>	<b>1,509,201.94</b>	<b>3,049,510.79</b>	<b>5,240,347.64</b>	-	<b>429,501.74</b>	<b>1,279,226.38</b>	<b>471,924.24</b>
PS		-	-	-	-	-	-	-
MOOE		1,509,201.94	3,049,510.79	5,240,347.64	-	429,501.74	1,279,226.38	471,924.24
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>								
		<b>27,273,560.18</b>	<b>5,844,172.82</b>	<b>40,544,058.96</b>	-	<b>6,691,386.70</b>	<b>25,839,146.64</b>	<b>1,877,407.70</b>
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
<b>Services to Displaced Persons</b>	<b>320105100002000</b>	<b>22,980,160.38</b>	<b>(543,019.37)</b>	<b>22,896,137.81</b>	-	<b>4,091,348.91</b>	<b>24,174,513.28</b>	-
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
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>23,790,000.00</b>	<b>-</b>	<b>23,790,000.00</b>	<b>23,790,000.00</b>	<b>(0.00)</b>	<b>(324,300.00)</b>	<b>324,300.00</b>	<b>23,790,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		23,790,000.00	-	23,790,000.00	23,790,000.00	(0.00)	(324,300.00)	324,300.00	23,790,000.00
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>3,748,245,000.00</b>	<b>-</b>	<b>3,748,245,000.00</b>	<b>3,748,245,000.00</b>	<b>0.00</b>	<b>(3,447,167,928.22)</b>	<b>3,447,167,928.22</b>	<b>3,748,245,000.00</b>
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
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>3,748,245,000.00</b>	<b>-</b>	<b>3,748,245,000.00</b>	<b>3,748,245,000.00</b>	<b>0.00</b>	<b>(3,447,167,928.22)</b>	<b>3,447,167,928.22</b>	<b>3,748,245,000.00</b>
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
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>1,948,268,000.00</b>	<b>-</b>	<b>1,948,268,000.00</b>	<b>1,948,268,000.00</b>	<b>0.00</b>	<b>(1,783,823,302.38)</b>	<b>1,783,823,302.38</b>	<b>1,948,268,000.00</b>
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
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>49,977,000.00</b>	<b>-</b>	<b>49,977,000.00</b>	<b>49,977,000.00</b>	<b>-</b>	<b>(22,160,450.00)</b>	<b>22,160,450.00</b>	<b>49,977,000.00</b>
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
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>1,750,000,000.00</b>	<b>-</b>	<b>1,750,000,000.00</b>	<b>1,750,000,000.00</b>	<b>0.00</b>	<b>(1,641,184,175.84)</b>	<b>1,641,184,175.84</b>	<b>1,750,000,000.00</b>
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
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>71,805,000.00</b>	<b>(0.00)</b>	<b>71,805,000.00</b>	<b>71,805,000.00</b>	<b>(0.00)</b>	<b>(12,659,765.00)</b>	<b>12,659,765.00</b>	<b>71,805,000.00</b>
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
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>71,805,000.00</b>	<b>(0.00)</b>	<b>71,805,000.00</b>	<b>71,805,000.00</b>	<b>(0.00)</b>	<b>(12,659,765.00)</b>	<b>12,659,765.00</b>	<b>71,805,000.00</b>
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
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>71,805,000.00</b>	<b>(0.00)</b>	<b>71,805,000.00</b>	<b>71,805,000.00</b>	<b>(0.00)</b>	<b>(12,659,765.00)</b>	<b>12,659,765.00</b>	<b>71,805,000.00</b>
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	47,070,651.09	172,477.58	286,519.22
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>10,036,098.7200</b>	<b>3,383,112.3800</b>	<b>4,000,063.3600</b>	<b>3,770,687.7500</b>	<b>21,189,962.21</b>	<b>2,411,981.77</b>	<b>4,555,347.39</b>
PS		-	-	-	-	-	-	-
MOOE		10,036,098.7200	3,383,112.3800	4,000,063.3600	3,770,687.7500	21,189,962.21	2,411,981.77	4,555,347.39
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>1,773,072,383.0100</b>	<b>1,131,567,567.1200</b>	<b>626,598,749.4000</b>	<b>167,743,811.8900</b>	<b>3,698,982,511.42</b>	<b>1,213,039,140.95</b>	<b>902,649,676.11</b>
PS		-	-	-	-	-	-	-
MOOE		1,773,072,383.0100	1,131,567,567.1200	626,598,749.4000	167,743,811.8900	3,698,982,511.42	1,213,039,140.95	902,649,676.11
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>1,773,072,383.0100</b>	<b>1,131,567,567.1200</b>	<b>626,598,749.4000</b>	<b>167,743,811.8900</b>	<b>3,698,982,511.42</b>	<b>1,213,039,140.95</b>	<b>902,649,676.11</b>
PS		-	-	-	-	-	-	-
MOOE		1,773,072,383.0100	1,131,567,567.1200	626,598,749.4000	167,743,811.8900	3,698,982,511.42	1,213,039,140.95	902,649,676.11
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>315,804,528.0100</b>	<b>924,223,030.7800</b>	<b>552,916,992.3000</b>	<b>135,067,581.5400</b>	<b>1,928,012,132.63</b>	<b>62,521,026.67</b>	<b>726,776,090.53</b>
PS		-	-	-	-	-	-	-
MOOE		315,804,528.0100	924,223,030.7800	552,916,992.3000	135,067,581.5400	1,928,012,132.63	62,521,026.67	726,776,090.53
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>37,201,258.3400</b>	<b>3,627,955.3400</b>	<b>3,726,785.5400</b>	<b>5,233,022.6400</b>	<b>49,789,021.86</b>	<b>5,807,682.41</b>	<b>14,859,784.52</b>
PS		-	-	-	-	-	-	-
MOOE		37,201,258.3400	3,627,955.3400	3,726,785.5400	5,233,022.6400	49,789,021.86	5,807,682.41	14,859,784.52
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>1,420,066,596.6600</b>	<b>203,716,581.0000</b>	<b>69,954,971.5600</b>	<b>27,443,207.7100</b>	<b>1,721,181,356.93</b>	<b>1,144,710,431.87</b>	<b>161,013,801.07</b>
PS		-	-	-	-	-	-	-
MOOE		1,420,066,596.6600	203,716,581.0000	69,954,971.5600	27,443,207.7100	1,721,181,356.93	1,144,710,431.87	161,013,801.07
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>26,986,795.4700</b>	<b>12,835,074.3900</b>	<b>13,093,321.1200</b>	<b>15,159,817.0100</b>	<b>68,075,007.99</b>	<b>8,917,347.02</b>	<b>14,256,803.74</b>
PS		7,475,562.1300	8,010,197.0700	7,199,849.7900	6,484,253.9600	29,169,862.95	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	38,905,145.04	3,877,367.92	5,969,304.04
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>26,986,795.4700</b>	<b>12,835,074.3900</b>	<b>13,093,321.1200</b>	<b>15,159,817.0100</b>	<b>68,075,007.99</b>	<b>8,917,347.02</b>	<b>14,256,803.74</b>
PS		7,475,562.1300	8,010,197.0700	7,199,849.7900	6,484,253.9600	29,169,862.95	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	38,905,145.04	3,877,367.92	5,969,304.04
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>26,986,795.4700</b>	<b>12,835,074.3900</b>	<b>13,093,321.1200</b>	<b>15,159,817.0100</b>	<b>68,075,007.99</b>	<b>8,917,347.02</b>	<b>14,256,803.74</b>
PS		7,475,562.1300	8,010,197.0700	7,199,849.7900	6,484,253.9600	29,169,862.95	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	38,905,145.04	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	-
<b>Recovery and Reintegration Program for Trafficked Persons</b>	<b>320105100003000</b>	<b>4,293,399.80</b>	<b>6,387,192.19</b>	<b>17,647,921.15</b>	-	<b>2,600,037.79</b>	<b>1,664,633.36</b>	<b>1,877,407.70</b>
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
<b>Immediate Relief and early recovery of disaster victims/survivors ensured</b>		<b>918,909,185.67</b>	<b>410,665,157.63</b>	<b>3,445,263,160.36</b>	-	<b>49,262,488.58</b>	<b>116,621,777.84</b>	<b>137,097,573.22</b>
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
<b>DISASTER RESPONSE AND MANAGEMENT PROGRAM</b>		<b>918,909,185.67</b>	<b>410,665,157.63</b>	<b>3,445,263,160.36</b>	-	<b>49,262,488.58</b>	<b>116,621,777.84</b>	<b>137,097,573.22</b>
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
<b>Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>778,049,051.75</b>	<b>234,153,357.57</b>	<b>1,801,499,526.52</b>	-	<b>20,255,867.37</b>	<b>74,649,508.60</b>	<b>51,863,097.51</b>
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
<b>National Resource Operation</b>	<b>330100100002000</b>	<b>11,773,807.70</b>	<b>14,527,885.96</b>	<b>46,969,160.59</b>	-	<b>187,978.14</b>	<b>643,477.62</b>	<b>2,176,383.65</b>
PS		-	-	-	-	-	-	-
MOOE		11,773,807.70	14,527,885.96	46,969,160.59	-	187,978.14	643,477.62	2,176,383.65
<b>Quick Response Fund</b>	<b>330100100003000</b>	<b>129,086,326.21</b>	<b>161,983,914.10</b>	<b>1,596,794,473.25</b>	-	<b>28,818,643.07</b>	<b>41,328,791.62</b>	<b>83,058,092.06</b>
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
<b>Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>		<b>13,459,125.47</b>	<b>21,444,940.00</b>	<b>58,078,216.22</b>	-	<b>3,729,992.01</b>	<b>3,596,528.40</b>	<b>6,400,263.37</b>
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
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>13,459,125.47</b>	<b>21,444,940.00</b>	<b>58,078,216.22</b>	-	<b>3,729,992.01</b>	<b>3,596,528.40</b>	<b>6,400,263.37</b>
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
<b>Standards-setting, Licensing, accreditation and monitoring services</b>	<b>340100100001000</b>	<b>13,459,125.47</b>	<b>21,444,940.00</b>	<b>58,078,216.22</b>	-	<b>3,729,992.01</b>	<b>3,596,528.40</b>	<b>6,400,263.37</b>
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
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>1,270,538,000.00</b>	<b>(10,700.00)</b>	<b>1,270,527,300.00</b>	<b>1,270,538,000.00</b>	<b>(10,700.00)</b>	<b>(93,878,792.65)</b>	<b>93,878,792.65</b>	<b>1,270,527,300.00</b>
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
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>1,270,538,000.00</b>	<b>(10,700.00)</b>	<b>1,270,527,300.00</b>	<b>1,270,538,000.00</b>	<b>(10,700.00)</b>	<b>(93,878,792.65)</b>	<b>93,878,792.65</b>	<b>1,270,527,300.00</b>
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
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>1,227,701,000.00</b>	<b>(10,700.00)</b>	<b>1,227,690,300.00</b>	<b>1,227,701,000.00</b>	<b>(10,700.00)</b>	<b>(88,538,942.65)</b>	<b>88,538,942.65</b>	<b>1,227,690,300.00</b>
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
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>42,837,000.00</b>	<b>0.00</b>	<b>42,837,000.00</b>	<b>42,837,000.00</b>	<b>(0.00)</b>	<b>(5,339,850.00)</b>	<b>5,339,850.00</b>	<b>42,837,000.00</b>
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
<b>Sub-total Operations</b>		<b>209,553,288,000.00</b>	<b>(3,219,589,000.00)</b>	<b>206,333,699,000.00</b>	<b>206,333,699,000.00</b>	<b>(0.00)</b>	<b>(49,117,730,898.54)</b>	<b>49,117,730,898.54</b>	<b>206,333,699,000.00</b>
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)	(41,158,107,260.95)	41,158,107,260.95	195,746,999,939.00
<b>SUB-TOTAL, PROGRAMS</b>		<b>213,009,277,000.00</b>	<b>(3,219,589,000.00)</b>	<b>209,789,688,000.00</b>	<b>209,789,688,000.00</b>	<b>(0.00)</b>	<b>(50,083,666,051.77)</b>	<b>50,083,666,051.77</b>	<b>209,789,688,000.00</b>
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)	(41,882,928,435.54)	41,882,928,435.54	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>B. PROJECTS</b>									
<b>I. LOCALLY-FUNDED PROJECTS</b>									
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>171,306,000.00</b>	<b>-</b>	<b>171,306,000.00</b>	<b>171,306,000.00</b>	<b>(0.00)</b>	<b>(21,361,867.73)</b>	<b>21,361,867.73</b>	<b>171,306,000.00</b>
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
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>2,184,709,000.00</b>	<b>-</b>	<b>2,184,709,000.00</b>	<b>2,184,709,000.00</b>	<b>(0.00)</b>	<b>(1,636,459,555.65)</b>	<b>1,636,459,555.65</b>	<b>2,184,709,000.00</b>

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		
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>251,309,434.1600</b>	<b>298,761,305.1000</b>	<b>286,709,232.7300</b>	<b>411,128,083.7400</b>	<b>1,247,908,055.73</b>	<b>198,586,801.16</b>	<b>288,508,152.91</b>
PS		209,114,004.2000	275,748,846.4700	242,391,969.4100	367,776,375.7000	1,095,031,195.78	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	152,876,859.95	6,120,326.80	14,309,243.90
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>251,309,434.1600</b>	<b>298,761,305.1000</b>	<b>286,709,232.7300</b>	<b>411,128,083.7400</b>	<b>1,247,908,055.73</b>	<b>198,586,801.16</b>	<b>288,508,152.91</b>
PS		209,114,004.2000	275,748,846.4700	242,391,969.4100	367,776,375.7000	1,095,031,195.78	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	152,876,859.95	6,120,326.80	14,309,243.90
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>233,571,447.6500</b>	<b>291,091,680.7800</b>	<b>279,959,684.5500</b>	<b>401,290,671.4200</b>	<b>1,205,913,484.40</b>	<b>193,481,819.78</b>	<b>278,401,243.71</b>
PS		205,091,581.1500	271,532,301.2700	238,920,186.6100	361,207,344.9700	1,076,751,414.00	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	129,162,070.40	3,970,700.27	8,902,954.04
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>17,737,986.5100</b>	<b>7,669,624.3200</b>	<b>6,749,548.1800</b>	<b>9,837,412.3200</b>	<b>41,994,571.33</b>	<b>5,104,981.38</b>	<b>10,106,909.20</b>
PS		4,022,423.0500	4,216,545.2000	3,471,782.8000	6,569,030.7300	18,279,781.78	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	23,714,789.55	2,149,626.53	5,406,289.86
<b>Sub-total Operations</b>		<b>39,641,473,156.8000</b>	<b>65,872,011,444.0600</b>	<b>44,402,988,092.2300</b>	<b>53,069,502,845.0000</b>	<b>202,985,975,538.09</b>	<b>25,928,099,604.65</b>	<b>56,116,156,219.46</b>
PS		1,771,236,841.4500	2,366,814,799.7600	2,725,686,413.0700	3,722,606,124.8600	10,586,344,179.14	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	49,346,896,720.1400	192,399,631,358.95	24,324,844,206.93	53,801,793,903.94
<b>SUB-TOTAL, PROGRAMS</b>		<b>40,487,002,626.0600</b>	<b>66,334,978,189.1100</b>	<b>44,694,997,418.5400</b>	<b>53,754,808,153.4200</b>	<b>205,271,786,387.13</b>	<b>26,142,502,007.87</b>	<b>56,483,357,504.81</b>
PS		1,900,738,929.1100	2,478,653,021.1400	2,867,485,728.8500	3,949,422,771.9300	11,196,300,451.03	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	49,650,881,017.1800	193,843,646,271.47	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	231,839,664.63	-	26,007,220.04
<b>B. PROJECTS</b>								
<b>I. LOCALLY-FUNDED PROJECTS</b>								
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>37,352,047.0800</b>	<b>34,775,792.1100</b>	<b>37,357,622.4800</b>	<b>60,228,485.0700</b>	<b>169,713,946.74</b>	<b>22,039,278.92</b>	<b>36,079,942.32</b>
PS		22,647,384.9600	28,626,766.6600	26,429,749.0600	52,044,990.3200	129,748,891.00	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	39,965,055.74	3,082,485.49	7,754,644.37
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>149,785,643.5900</b>	<b>601,948,947.5000</b>	<b>823,919,972.3000</b>	<b>300,222,975.7100</b>	<b>1,875,877,539.10</b>	<b>25,608,776.30</b>	<b>151,761,515.31</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved</b>		<b>270,247,412.64</b>	<b>383,265,229.04</b>	<b>1,140,607,595.75</b>	-	<b>22,619,244.27</b>	<b>62,689,542.20</b>	<b>44,610,917.78</b>
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
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>270,247,412.64</b>	<b>383,265,229.04</b>	<b>1,140,607,595.75</b>	-	<b>22,619,244.27</b>	<b>62,689,542.20</b>	<b>44,610,917.78</b>
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
<b>Provision of technical/advisory assistance and other related support services</b>	<b>350100100001000</b>	<b>258,255,148.60</b>	<b>374,583,150.19</b>	<b>1,104,721,362.28</b>	-	<b>21,776,815.60</b>	<b>57,894,091.84</b>	<b>43,298,030.28</b>
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
<b>Provision of Capability Training Program</b>	<b>350100100002000</b>	<b>11,992,264.04</b>	<b>8,682,078.85</b>	<b>35,886,233.47</b>	-	<b>842,428.67</b>	<b>4,795,450.36</b>	<b>1,312,887.50</b>
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
<b>Sub-total Operations</b>		<b>51,866,138,949.74</b>	<b>50,821,136,034.46</b>	<b>184,731,530,808.30</b>	<b>(0.00)</b>	<b>3,347,723,461.91</b>	<b>16,762,923,678.22</b>	<b>1,491,521,051.57</b>
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)	3,347,368,580.05	16,359,213,554.53	1,360,387,609.88
<b>SUB-TOTAL, PROGRAMS</b>		<b>52,284,111,605.64</b>	<b>51,569,389,167.00</b>	<b>186,479,360,285.32</b>	<b>(0.00)</b>	<b>4,517,901,612.87</b>	<b>16,952,604,778.35</b>	<b>1,839,821,323.46</b>
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)	3,625,208,897.53	16,458,050,181.79	1,583,440,839.04
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>B. PROJECTS</b>								
<b>I. LOCALLY-FUNDED PROJECTS</b>								
<b>National Household Targeting System for Poverty Reduction</b>	<b>200000200001000</b>	<b>38,292,436.46</b>	<b>56,530,302.87</b>	<b>152,941,960.57</b>	-	<b>1,592,053.26</b>	<b>9,902,391.74</b>	<b>6,869,594.43</b>
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
<b>Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)</b>	<b>310100200002000</b>	<b>917,900,543.92</b>	<b>595,928,485.52</b>	<b>1,691,199,321.05</b>	-	<b>308,831,460.90</b>	<b>80,513,710.04</b>	<b>104,164,508.01</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE		2,184,709,000.00	-	2,184,709,000.00	2,184,709,000.00	(0.00)	(1,636,459,555.65)	1,636,459,555.65	2,184,709,000.00
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>33,528,000.00</b>	<b>-</b>	<b>33,528,000.00</b>	<b>33,528,000.00</b>	<b>-</b>	<b>(30,363,240.09)</b>	<b>30,363,240.09</b>	<b>33,528,000.00</b>
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
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)</b>	<b>320104200002000</b>	<b>154,850,000.00</b>	<b>-</b>	<b>154,850,000.00</b>	<b>154,850,000.00</b>	<b>-</b>	<b>(144,017,053.19)</b>	<b>144,017,053.19</b>	<b>154,850,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		154,850,000.00	-	154,850,000.00	154,850,000.00	-	(144,017,053.19)	144,017,053.19	154,850,000.00
<b>Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)</b>	<b>320104200005000</b>	<b>1,890,000,000.00</b>	<b>-</b>	<b>1,890,000,000.00</b>	<b>1,890,000,000.00</b>	<b>0.00</b>	<b>(70,816,856.18)</b>	<b>70,816,856.18</b>	<b>1,890,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	0.00	(70,816,856.18)	70,816,856.18	1,890,000,000.00
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>351,071,000.00</b>	<b>-</b>	<b>351,071,000.00</b>	<b>351,071,000.00</b>	<b>-</b>	<b>(314,220,842.66)</b>	<b>314,220,842.66</b>	<b>351,071,000.00</b>
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
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>549,041,000.00</b>	<b>0.00</b>	<b>549,041,000.00</b>	<b>549,041,000.00</b>	<b>(0.00)</b>	<b>(308,137,451.44)</b>	<b>308,137,451.44</b>	<b>549,041,000.00</b>
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
<b>Ayuda sa Kapos Ang Kita Program (AKAP)</b>	<b>320104200006000</b>	<b>26,700,000,000.00</b>	<b>-</b>	<b>26,700,000,000.00</b>	<b>26,700,000,000.00</b>	<b>-</b>	<b>(25,685,548,074.28)</b>	<b>25,685,548,074.28</b>	<b>26,700,000,000.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		26,700,000,000.00	-	26,700,000,000.00	26,700,000,000.00	-	(25,685,548,074.28)	25,685,548,074.28	26,700,000,000.00
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>32,034,505,000.00</b>	<b>0.00</b>	<b>32,034,505,000.00</b>	<b>32,034,505,000.00</b>	<b>(0.00)</b>	<b>(28,210,924,941.22)</b>	<b>28,210,924,941.22</b>	<b>32,034,505,000.00</b>
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
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>245,043,782,000.00</b>	<b>(3,219,589,000.00)</b>	<b>241,824,193,000.00</b>	<b>241,824,193,000.00</b>	<b>(0.00)</b>	<b>(78,294,590,992.99)</b>	<b>78,294,590,992.99</b>	<b>241,824,193,000.00</b>
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)	(70,088,853,376.76)	70,088,853,376.76	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	300,222,975.7100	1,875,877,539.10	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	30,875,710.86	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	30,875,710.86	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	154,301,851.11	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	154,301,851.11	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	1,887,467,085.99	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	1,887,467,085.99	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	312,646,699.38	-	37,682,793.13
PS MOOE		-	103,581,582.3200	197,435,620.1700	11,629,496.8900	312,646,699.38	-	37,682,793.13
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	-	-	233,863,308.7400	53,173,230.8200	287,036,539.56	-	-
PS MOOE		-	-	233,863,308.7400	53,173,230.8200	287,036,539.56	-	-
		-	3,638,801,934.4200	13,273,686,321.5400	9,783,184,088.3700	26,695,672,344.33	-	3,237,730,104.80
PS MOOE		-	3,638,801,934.42	13,273,686,321.54	9,783,184,088.37	26,695,672,344.33	-	3,237,730,104.80
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>249,249,138.4000</b>	<b>4,507,642,589.5700</b>	<b>15,039,716,816.3300</b>	<b>11,616,983,172.7700</b>	<b>31,413,591,717.07</b>	<b>60,931,795.54</b>	<b>3,490,844,994.53</b>
PS MOOE		22,647,384.96	28,626,766.66	26,429,749.06	55,044,990.32	132,748,891.00	18,956,793.43	28,325,297.95
		226,601,753.44	4,479,015,822.91	15,013,287,067.27	11,561,938,182.45	31,280,842,826.07	41,975,002.11	3,462,519,696.58
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>40,736,251,764.4600</b>	<b>70,842,620,778.6800</b>	<b>59,734,714,234.8700</b>	<b>65,371,791,326.1900</b>	<b>236,685,378,104.20</b>	<b>26,203,433,803.41</b>	<b>59,974,202,499.34</b>
PS MOOE CO		1,923,386,314.07	2,507,279,787.80	2,893,915,477.91	4,004,467,762.25	11,329,049,342.03	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	61,212,819,199.63	225,124,489,097.54	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	231,839,664.63	-	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	-	308,831,460.90	80,513,710.04	104,164,508.01
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>320104200001000</b>	<b>8,756,894.34</b>	<b>16,087,778.22</b>	<b>27,982,058.27</b>	-	<b>2,652,289.14</b>	<b>2,111,669.85</b>	<b>781,982.74</b>
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
<b>Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)</b>	<b>320104200002000</b>	<b>60,484,624.67</b>	<b>63,507,545.98</b>	<b>143,723,113.14</b>	-	<b>548,148.89</b>	<b>9,533,910.51</b>	<b>1,044,827.46</b>
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
<b>Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)</b>	<b>320104200005000</b>	<b>452,944,040.24</b>	<b>1,112,263,586.32</b>	<b>1,583,213,677.65</b>	-	<b>2,532,914.01</b>	<b>2,745,431.96</b>	<b>301,507,976.38</b>
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
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund</b>	<b>330100200001000</b>	<b>167,975,389.72</b>	<b>92,806,981.05</b>	<b>298,465,163.90</b>	-	<b>38,424,300.62</b>	<b>7,009,025.68</b>	<b>7,172,509.80</b>
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
<b>Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	<b>157,061,580.33</b>	<b>92,234,342.79</b>	<b>249,295,923.12</b>	-	<b>262,004,460.44</b>	<b>21,218,710.71</b>	<b>16,521,905.73</b>
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
<b>Ayuda sa Kapos Ang Kita Program (AKAP)</b>	<b>320104200006000</b>	<b>11,482,395,398.45</b>	<b>11,451,075,187.11</b>	<b>26,171,200,690.36</b>	-	<b>4,327,655.67</b>	<b>269,270,886.76</b>	<b>255,200,767.21</b>
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
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECTS</b>		<b>13,285,810,908.13</b>	<b>13,480,434,209.86</b>	<b>30,318,021,908.06</b>	-	<b>620,913,282.93</b>	<b>402,305,737.25</b>	<b>693,264,071.76</b>
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	-	620,913,281.93	391,237,620.01	688,275,482.80
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>65,569,922,513.77</b>	<b>65,049,823,376.86</b>	<b>216,797,382,193.38</b>	<b>(0.00)</b>	<b>5,138,814,895.80</b>	<b>17,354,910,515.60</b>	<b>2,533,085,395.22</b>
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)	4,246,122,179.46	16,849,287,801.81	2,271,716,321.83
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
<b>II. AUTOMATIC APPROPRIATIONS</b>									
<b>Retirement &amp; Life Insurance Premium</b>		<b>160,439,000.00</b>	<b>7,310,000.00</b>	<b>167,749,000.00</b>	<b>167,749,000.00</b>	-	<b>(783,548.71)</b>	<b>783,548.71</b>	<b>167,749,000.00</b>
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
<b>RLIP - PER GARO</b>		<b>160,439,000.00</b>	-	<b>160,439,000.00</b>	<b>160,439,000.00</b>	-	<b>(783,548.71)</b>	<b>783,548.71</b>	<b>160,439,000.00</b>
PS		160,439,000.00	-	160,439,000.00	160,439,000.00	-	(783,548.71)	783,548.71	160,439,000.00
<b>RLIP - AUGMENTATION</b>		-	<b>7,310,000.00</b>	<b>7,310,000.00</b>	<b>7,310,000.00</b>	-	-	-	<b>7,310,000.00</b>
PS		-	7,310,000.00	7,310,000.00	7,310,000.00	-	-	-	7,310,000.00
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>160,439,000.00</b>	<b>7,310,000.00</b>	<b>167,749,000.00</b>	<b>167,749,000.00</b>	-	<b>(783,548.71)</b>	<b>783,548.71</b>	<b>167,749,000.00</b>
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
<b>III. SPECIAL PURPOSE FUNDS</b>									
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>79,844,316.00</b>	<b>79,844,316.00</b>	<b>79,844,316.00</b>	-	<b>(241,093.33)</b>	<b>241,093.33</b>	<b>79,844,316.00</b>
PS		-	79,844,316.00	79,844,316.00	79,844,316.00	-	(241,093.33)	241,093.33	79,844,316.00
<b>Performance Based Bonus</b>		-	<b>320,316.00</b>	<b>320,316.00</b>	<b>320,316.00</b>	-	<b>(241,093.33)</b>	<b>241,093.33</b>	<b>320,316.00</b>
PS		-	320,316.00	320,316.00	320,316.00	-	(241,093.33)	241,093.33	320,316.00
<b>Salary Increase Per E.O 64</b>		-	<b>79,524,000.00</b>	<b>79,524,000.00</b>	<b>79,524,000.00</b>	-	-	-	<b>79,524,000.00</b>
PS		-	79,524,000.00	79,524,000.00	79,524,000.00	-	-	-	79,524,000.00
<b>2. Contingent Fund</b>		-	<b>908,400,000.00</b>	<b>908,400,000.00</b>	<b>908,400,000.00</b>	-	<b>(110,140,000.00)</b>	<b>110,140,000.00</b>	<b>908,400,000.00</b>
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
<b>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</b>		-	<b>875,000,000.00</b>	<b>875,000,000.00</b>	<b>875,000,000.00</b>	-	<b>(76,740,000.00)</b>	<b>76,740,000.00</b>	<b>875,000,000.00</b>
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		
<b>II. AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement &amp; Life Insurance Premium</b>		<b>38,353,623.8200</b>	<b>37,998,484.0200</b>	<b>44,201,047.9600</b>	<b>45,844,769.8700</b>	<b>166,397,925.67</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>
PS		38,353,623.8200	37,998,484.0200	44,201,047.9600	45,844,769.8700	166,397,925.67	33,390,654.11	36,766,135.32
<b>RLIP - PER GARO</b>		<b>38,353,623.8200</b>	<b>37,998,484.0200</b>	<b>44,201,047.9600</b>	<b>39,132,072.4100</b>	<b>159,685,228.21</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>
PS		38,353,623.8200	37,998,484.0200	44,201,047.9600	39,132,072.4100	159,685,228.21	33,390,654.11	36,766,135.32
<b>RLIP - AUGMENTATION</b>		-	-	-	<b>6,712,697.4600</b>	<b>6,712,697.46</b>	-	-
PS		-	-	-	6,712,697.4600	6,712,697.46	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>38,353,623.8200</b>	<b>37,998,484.0200</b>	<b>44,201,047.9600</b>	<b>45,844,769.8700</b>	<b>166,397,925.67</b>	<b>33,390,654.11</b>	<b>36,766,135.32</b>
PS		38,353,623.8200	37,998,484.0200	44,201,047.9600	45,844,769.8700	166,397,925.67	33,390,654.11	36,766,135.32
<b>III. SPECIAL PURPOSE FUNDS</b>								
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>241,093.3300</b>	<b>5,012,159.6900</b>	<b>74,511,840.3100</b>	<b>79,765,093.33</b>	-	<b>241,093.33</b>
PS		-	241,093.3300	5,012,159.6900	74,511,840.3100	79,765,093.33	-	241,093.33
<b>Performance Based Bonus</b>		-	<b>241,093.3300</b>	-	-	<b>241,093.33</b>	-	<b>241,093.33</b>
PS		-	241,093.3300	-	-	241,093.33	-	241,093.33
<b>Salary Increase Per E.O 64</b>		-	-	<b>5,012,159.6900</b>	<b>74,511,840.3100</b>	<b>79,524,000.00</b>	-	-
PS		-	-	5,012,159.6900	74,511,840.3100	79,524,000.00	-	-
<b>2. Contingent Fund</b>		-	-	-	<b>900,800,000.0000</b>	<b>900,800,000.00</b>	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	900,800,000.00	900,800,000.00	-	-
<b>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</b>		-	-	-	<b>875,000,000.0000</b>	<b>875,000,000.00</b>	-	-
MOOE		-	-	-	875,000,000.0000	875,000,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>II. AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement &amp; Life Insurance Premium</b>		<b>42,869,920.09</b>	<b>42,729,106.48</b>	<b>155,755,816.00</b>	-	<b>1,351,074.33</b>	<b>1,435,035.50</b>	<b>9,207,074.17</b>
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
<b>RLIP - PER GARO</b>		<b>42,869,920.09</b>	<b>38,958,257.33</b>	<b>151,984,966.85</b>	-	<b>753,771.79</b>	<b>814,620.23</b>	<b>6,885,641.13</b>
PS		42,869,920.09	38,958,257.33	151,984,966.85		753,771.79	814,620.23	6,885,641.13
<b>RLIP - AUGMENTATION</b>		-	<b>3,770,849.15</b>	<b>3,770,849.15</b>	-	<b>597,302.54</b>	<b>620,415.27</b>	<b>2,321,433.04</b>
PS		-	3,770,849.15	3,770,849.15		597,302.54	620,415.27	2,321,433.04
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>42,869,920.09</b>	<b>42,729,106.48</b>	<b>155,755,816.00</b>	-	<b>1,351,074.33</b>	<b>1,435,035.50</b>	<b>9,207,074.17</b>
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
<b>III. SPECIAL PURPOSE FUNDS</b>								
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>2,403,025.40</b>	<b>68,068,362.47</b>	<b>70,712,481.20</b>	-	<b>79,222.67</b>	<b>4,823,188.18</b>	<b>4,229,423.95</b>
PS		2,403,025.40	68,068,362.47	70,712,481.20		79,222.67	4,823,188.18	4,229,423.95
<b>Performance Based Bonus</b>		-	-	<b>241,093.33</b>	-	<b>79,222.67</b>	-	-
PS		-	-	241,093.33		79,222.67	-	-
<b>Salary Increase Per E.O 64</b>		<b>2,403,025.40</b>	<b>68,068,362.47</b>	<b>70,471,387.87</b>	-	-	<b>4,823,188.18</b>	<b>4,229,423.95</b>
PS		2,403,025.40	68,068,362.47	70,471,387.87		-	4,823,188.18	4,229,423.95
<b>2. Contingent Fund</b>		-	<b>34,624,698.16</b>	<b>34,624,698.16</b>	-	<b>7,600,000.00</b>	<b>20,075,301.84</b>	<b>846,100,000.00</b>
PS		-	-	-		-	-	-
MOOE		-	34,624,698.16	34,624,698.16		7,600,000.00	20,075,301.84	846,100,000.00
<b>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</b>		-	<b>34,200,000.00</b>	<b>34,200,000.00</b>	-	-	-	<b>840,800,000.00</b>
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
<b>3. Calamity Fund</b>		-	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	25,800,000.00	-	-
MOOE		-	-	-	25,800,000.0000	25,800,000.00	-	-
<b>3. Calamity Fund</b>		<b>1,557,519,767.93</b>	<b>1,620,220,836.11</b>	<b>2,651,241,732.70</b>	<b>2,012,012,609.21</b>	<b>7,840,994,945.95</b>	<b>436,335,028.00</b>	<b>1,196,104,002.38</b>
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)	865,242,604.52	436,335,028.00	328,127,255.83
MOOE		855,650,427.1500	866,064.0200	9,547,360.7800	(821,247.4300)	865,242,604.52	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	874,929,880.00	-	180,871,438.28
MOOE		701,869,340.7800	45,939,903.2500	113,707,360.4900	13,413,275.4800	874,929,880.00	-	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	865,282,152.73	-	152,053,948.27
MOOE		-	820,575,737.4800	31,655,621.2800	13,050,793.9700	865,282,152.73	-	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	875,000,000.00	-	535,051,360.00
MOOE		-	752,839,131.3600	120,014,633.6000	2,146,235.0400	875,000,000.00	-	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	868,360,409.50	-	-
MOOE		-	-	854,868,453.7300	13,491,955.7700	868,360,409.50	-	-
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	874,985,543.00	-	-
MOOE		-	-	853,841,867.0100	21,143,675.9900	874,985,543.00	-	-
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	872,832,412.18	-	-
MOOE		-	-	667,606,435.8100	205,225,976.3700	872,832,412.18	-	-

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
<b>3. Calamity Fund</b>		<b>1,213,525,883.63</b>	<b>3,236,559,332.55</b>	<b>6,082,524,246.56</b>	-	<b>34,005,054.05</b>	<b>518,565,363.27</b>	<b>1,239,905,336.13</b>
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
<b>SARO-BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>437,500,000.00</b>	<b>437,500,000.00</b>	<b>437,500,000.00</b>	-	<b>(190,064,476.60)</b>	<b>190,064,476.60</b>	<b>437,500,000.00</b>
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
<b>SARO-BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>437,500,000.00</b>	<b>437,500,000.00</b>	<b>437,500,000.00</b>	-	<b>(139,228,674.00)</b>	<b>139,228,674.00</b>	<b>437,500,000.00</b>
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
<b>SARO-BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>875,000,000.00</b>	<b>875,000,000.00</b>	<b>875,000,000.00</b>	-	<b>(147,521,700.00)</b>	<b>147,521,700.00</b>	<b>875,000,000.00</b>
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
<b>4. Others</b>		-	<b>18,037,319,966.00</b>	<b>18,037,319,966.00</b>	<b>18,037,319,966.00</b>	-	<b>(14,260,546,545.48)</b>	<b>14,260,546,545.48</b>	<b>18,037,319,966.00</b>
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
<b>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)</b>		-	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	-	<b>(8,678,692,007.94)</b>	<b>8,678,692,007.94</b>	<b>10,000,000,000.00</b>
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
<b>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)</b>		-	<b>1,890,000,000.00</b>	<b>1,890,000,000.00</b>	<b>1,890,000,000.00</b>	-	<b>(63,893,194.38)</b>	<b>63,893,194.38</b>	<b>1,890,000,000.00</b>
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
<b>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</b>		-	<b>243,521,345.00</b>	<b>243,521,345.00</b>	<b>243,521,345.00</b>	-	<b>(218,500,802.08)</b>	<b>218,500,802.08</b>	<b>243,521,345.00</b>
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	433,470,461.68	-	-
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	436,152,600.40	-	-
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	874,738,881.94	-	-
<b>4. Others</b> PS MOOE		-	-	-	16,983,459,999.0000	16,983,459,999.00	-	-
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) PS MOOE		-	-	-	9,999,981,275.3200	9,999,981,275.32	-	-
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		-	-	-	838,659,356.0000	838,659,356.00	-	-
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 PS		-	-	-	241,039,928.8800	241,039,928.88	-	-


Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
<b>SARO-BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>268,711,572.18</b>	<b>268,711,572.18</b>	-	<b>4,029,538.32</b>	<b>55,236,385.41</b>	<b>109,522,504.09</b>
MOOE		-	268,711,572.18	268,711,572.18	-	4,029,538.32	55,236,385.41	109,522,504.09
<b>SARO-BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>258,851,228.97</b>	<b>258,851,228.97</b>	-	<b>1,347,399.60</b>	<b>40,516,950.00</b>	<b>136,784,421.43</b>
MOOE		-	258,851,228.97	258,851,228.97	-	1,347,399.60	40,516,950.00	136,784,421.43
<b>SARO-BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund</b>		-	<b>212,572,165.49</b>	<b>212,572,165.49</b>	-	<b>261,118.06</b>	<b>180,135,646.57</b>	<b>482,031,069.88</b>
MOOE		-	212,572,165.49	212,572,165.49	-	261,118.06	180,135,646.57	482,031,069.88
<b>4. Others</b>		-	<b>13,770,796,720.09</b>	<b>13,770,796,720.09</b>	-	<b>1,053,859,967.00</b>	<b>2,194,129,480.78</b>	<b>1,018,533,798.13</b>
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
<b>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)</b>		-	<b>8,764,455,952.47</b>	<b>8,764,455,952.47</b>	-	<b>18,724.68</b>	<b>1,059,351,220.73</b>	<b>176,174,102.12</b>
PS		-	-	-	-	-	-	-
MOOE		-	8,764,455,952.47	8,764,455,952.47	-	18,724.68	1,059,351,220.73	176,174,102.12
<b>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)</b>		-	<b>805,060,107.19</b>	<b>805,060,107.19</b>	-	<b>1,051,340,644.00</b>	<b>21,967,669.26</b>	<b>11,631,579.55</b>
MOOE		-	805,060,107.19	805,060,107.19	-	1,051,340,644.00	21,967,669.26	11,631,579.55
<b>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</b>		-	<b>236,402,995.72</b>	<b>236,402,995.72</b>	-	<b>2,481,416.12</b>	<b>1,888,868.76</b>	<b>2,748,064.40</b>
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
<b>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)</b> 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
<b>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</b> 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
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b> 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
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b> 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)	(95,503,044,208.43)	95,503,044,208.43	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)	(86,185,014,762.35)	86,185,014,762.35	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	5,000,000,000.00	-	-
		-	-	-	5,000,000,000.0000	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		-	-	-	903,779,438.8000	903,779,438.80	-	-
		-	-	-	903,779,438.8000	903,779,438.80	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>1,557,519,767.9300</b>	<b>1,620,461,929.4400</b>	<b>2,656,253,892.3900</b>	<b>19,970,784,448.5200</b>	<b>25,805,020,038.28</b>	<b>436,335,028.00</b>	<b>1,196,345,095.71</b>
PS		-	241,093.3300	5,012,159.6900	1,219,331,207.9900	1,224,584,461.01	-	241,093.33
MOOE		1,557,519,767.9300	1,620,220,836.1100	2,651,241,732.7000	18,751,453,240.5300	24,580,435,577.27	436,335,028.00	1,196,104,002.38
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>42,332,125,156.2100</b>	<b>72,501,081,192.1400</b>	<b>62,435,169,175.2200</b>	<b>85,388,420,544.5800</b>	<b>262,656,796,068.15</b>	<b>26,673,159,485.52</b>	<b>61,207,313,730.37</b>
PS		1,961,739,937.89	2,545,519,365.15	2,943,128,685.56	5,269,643,740.11	12,720,031,728.71	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	79,964,272,440.16	249,704,924,674.81	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	231,839,664.63	-	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)								
MOOE		-	3,225,322,482.05	3,225,322,482.05	-	-	973,930,767.64	800,746,750.31
		-	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								
PS		-	739,555,182.66	739,555,182.66	-	19,182.20	136,990,954.39	27,233,301.75
		-	739,555,182.66	739,555,182.66	-	19,182.20	136,990,954.39	27,233,301.75
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>								
PS		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
MOOE		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
FE		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
CO		-	-	-		-	-	-
		-	-	-		-	-	-
<b>GRAND TOTAL</b>								
PS		66,828,721,342.89	82,202,601,596.61	236,911,796,155.38	(0.00)	6,235,710,213.85	20,093,938,885.17	5,651,061,027.60
MOOE		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
FE		64,115,748,570.47	77,207,076,727.90	224,915,472,460.32	(0.00)	5,339,086,602.19	19,443,178,124.55	5,346,274,089.94
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: 8/1

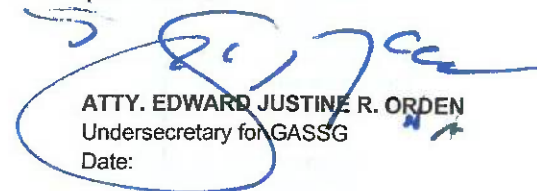
Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division for Regular Programs  
 Date: 8/1

Recommending Approval:

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

Approved by:

  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary for GASSG  
 Date: