

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2025

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	825,753,309.46	58,942,128.62	884,695,438.08	825,753,309.46	58,942,128.62	-	-	884,695,438.08
PS		-	-	-	-	-	-	-	-
MOOE		73,557,918.90	58,942,128.62	132,500,047.52	73,557,918.90	58,942,128.62	-	-	132,500,047.52
CO		752,195,390.56	-	752,195,390.56	752,195,390.56	-	-	-	752,195,390.56
Sub-total, GASS		825,753,309.46	58,942,128.62	884,695,438.08	825,753,309.46	58,942,128.62	-	-	884,695,438.08
PS		-	-	-	-	-	-	-	-
MOOE		73,557,918.90	58,942,128.62	132,500,047.52	73,557,918.90	58,942,128.62	-	-	132,500,047.52
CO		752,195,390.56	-	752,195,390.56	752,195,390.56	-	-	-	752,195,390.56
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	130,886,421.80	54,291,550.04	185,177,971.84	130,886,421.80	54,291,550.04	-	-	185,177,971.84
PS		-	-	-	-	-	-	-	-
MOOE		2,228,841.05	43,094,185.98	45,323,027.03	2,228,841.05	43,094,185.98	-	-	45,323,027.03
CO		128,657,580.75	11,197,364.06	139,854,944.81	128,657,580.75	11,197,364.06	-	-	139,854,944.81
Social Marketing Services	200000100002000	95,297,304.49	21,000.00	95,318,304.49	95,297,304.49	21,000.00	(2,620,000.00)	2,620,000.00	95,318,304.49
PS		-	-	-	-	-	-	-	-
MOOE		95,297,304.49	21,000.00	95,318,304.49	95,297,304.49	21,000.00	(2,620,000.00)	2,620,000.00	95,318,304.49
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	774,750.05	-	774,750.05	774,750.05	-	-	-	774,750.05
PS		-	-	-	-	-	-	-	-
MOOE		774,750.05	-	774,750.05	774,750.05	-	-	-	774,750.05
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	1,622,408.25	943,300.00	2,565,708.25	1,622,408.25	943,300.00	-	-	2,565,708.25
PS		-	-	-	-	-	-	-	-
MOOE		1,622,408.25	943,300.00	2,565,708.25	1,622,408.25	943,300.00	-	-	2,565,708.25
CO		-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	1,286,701.23	71,778.91	1,358,480.14	1,286,701.23	71,778.91	-	-	1,358,480.14

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	431,108,984.87	-	-	-	431,108,984.87	251,032,583.55	-	-	-	251,032,583.55
PS		-	-	-	-	-	-	-	-	-	-
MOOE		105,720,125.95	-	-	-	105,720,125.95	31,032,583.55	-	-	-	31,032,583.55
CO		325,388,858.92	-	-	-	325,388,858.92	220,000,000.00	-	-	-	220,000,000.00
Sub-total, GASS		431,108,984.87	-	-	-	431,108,984.87	251,032,583.55	-	-	-	251,032,583.55
PS		-	-	-	-	-	-	-	-	-	-
MOOE		105,720,125.95	-	-	-	105,720,125.95	31,032,583.55	-	-	-	31,032,583.55
CO		325,388,858.92	-	-	-	325,388,858.92	220,000,000.00	-	-	-	220,000,000.00
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	56,773,904.11	-	-	-	56,773,904.11	12,064,742.41	-	-	-	12,064,742.41
PS		-	-	-	-	-	-	-	-	-	-
MOOE		38,178,795.50	-	-	-	38,178,795.50	11,066,742.41	-	-	-	11,066,742.41
CO		18,595,108.61	-	-	-	18,595,108.61	998,000.00	-	-	-	998,000.00
Social Marketing Services	200000100002000	87,894,242.50	-	-	-	87,894,242.50	1,977,647.36	-	-	-	1,977,647.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		87,894,242.50	-	-	-	87,894,242.50	1,977,647.36	-	-	-	1,977,647.36
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	774,750.05	-	-	-	774,750.05	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		774,750.05	-	-	-	774,750.05	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	2,322,224.59	-	-	-	2,322,224.59	92,807.87	-	-	-	92,807.87
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,322,224.59	-	-	-	2,322,224.59	92,807.87	-	-	-	92,807.87
CO		-	-	-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	105,400.07	-	-	-	105,400.07	73,825.57	-	-	-	73,825.57

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	453,586,453.21	121,853,380.58	58,223,020.74
PS		-	-	-	-
MOOE		-	26,779,921.57	16,464,521.66	58,223,020.74
CO		-	426,806,531.64	105,388,858.92	-
Sub-total, GASS		-	453,586,453.21	121,853,380.58	58,223,020.74
PS		-	-	-	-
MOOE		-	26,779,921.57	16,464,521.66	58,223,020.74
CO		-	426,806,531.64	105,388,858.92	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	128,404,067.73	13,175,431.60	31,533,730.10
PS		-	-	-	-
MOOE		-	7,144,231.53	10,698,073.60	16,413,979.49
CO		-	121,259,836.20	2,477,358.00	15,119,750.61
Social Marketing Services	200000100002000	-	7,424,061.99	9,000.00	85,907,595.14
PS		-	-	-	-
MOOE		-	7,424,061.99	9,000.00	85,907,595.14
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	-	-	774,750.05
PS		-	-	-	-
MOOE		-	-	-	774,750.05
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	243,483.66	-	2,229,416.72
PS		-	-	-	-
MOOE		-	243,483.66	-	2,229,416.72
CO		-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	1,253,080.07	15,963.00	15,611.50

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		-	-	-	-	-	-	-	-
MOOE		1,286,701.23	71,778.91	1,358,480.14	1,286,701.23	71,778.91	-	-	1,358,480.14
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		229,867,585.82	55,327,628.95	285,195,214.77	229,867,585.82	55,327,628.95	(2,620,000.00)	2,620,000.00	285,195,214.77
PS		-	-	-	-	-	-	-	-
MOOE		101,210,005.07	44,130,264.89	145,340,269.96	101,210,005.07	44,130,264.89	(2,620,000.00)	2,620,000.00	145,340,269.96
CO		128,657,580.75	11,197,364.06	139,854,944.81	128,657,580.75	11,197,364.06	-	-	139,854,944.81
OPERATIONS									
Well-being of poor families improved		3,050,351,741.41	101,332,764.66	3,151,684,506.07	3,050,351,741.41	101,332,764.66	(1,008,154,498.00)	1,008,154,498.00	3,151,684,506.07
PS		-	-	-	-	-	-	-	-
MOOE		3,050,351,741.41	101,332,764.66	3,151,684,506.07	3,050,351,741.41	101,332,764.66	(1,008,154,498.00)	1,008,154,498.00	3,151,684,506.07
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		3,050,351,741.41	101,332,764.66	3,151,684,506.07	3,050,351,741.41	101,332,764.66	(1,008,154,498.00)	1,008,154,498.00	3,151,684,506.07
PS		-	-	-	-	-	-	-	-
MOOE		3,050,351,741.41	101,332,764.66	3,151,684,506.07	3,050,351,741.41	101,332,764.66	(1,008,154,498.00)	1,008,154,498.00	3,151,684,506.07
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	3,034,219,583.68	10,930,211.80	3,045,149,795.48	3,034,219,583.68	10,930,211.80	(1,008,049,498.00)	1,008,049,498.00	3,045,149,795.48
PS		-	-	-	-	-	-	-	-
MOOE		3,034,219,583.68	10,930,211.80	3,045,149,795.48	3,034,219,583.68	10,930,211.80	(1,008,049,498.00)	1,008,049,498.00	3,045,149,795.48
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	16,132,157.73	90,402,552.86	106,534,710.59	16,132,157.73	90,402,552.86	(105,000.00)	105,000.00	106,534,710.59
PS		-	-	-	-	-	-	-	-
MOOE		16,132,157.73	90,402,552.86	106,534,710.59	16,132,157.73	90,402,552.86	(105,000.00)	105,000.00	106,534,710.59
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		104,884,680.10	15,188,024.29	120,072,704.39	104,884,680.10	15,188,024.29	(2,832,950.93)	2,832,950.93	120,072,704.39
PS		-	-	-	-	-	-	-	-
MOOE		104,884,680.10	15,188,024.29	120,072,704.39	104,884,680.10	15,188,024.29	(2,832,950.93)	2,832,950.93	120,072,704.39
CO		-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		104,884,680.10	15,188,024.29	120,072,704.39	104,884,680.10	15,188,024.29	(2,832,950.93)	2,832,950.93	120,072,704.39
PS		-	-	-	-	-	-	-	-
MOOE		104,884,680.10	15,188,024.29	120,072,704.39	104,884,680.10	15,188,024.29	(2,832,950.93)	2,832,950.93	120,072,704.39
CO		-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	2,153,748.15	8,267,247.23	10,420,995.38	2,153,748.15	8,267,247.23	-	-	10,420,995.38
PS		-	-	-	-	-	-	-	-
MOOE		2,153,748.15	8,267,247.23	10,420,995.38	2,153,748.15	8,267,247.23	-	-	10,420,995.38
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS		-	-	-	-	-	-	-	-	-	-
MOOE		105,400.07	-	-	-	105,400.07	73,825.57	-	-	-	73,825.57
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		147,870,521.32	-	-	-	147,870,521.32	14,209,023.21	-	-	-	14,209,023.21
PS		-	-	-	-	-	-	-	-	-	-
MOOE		129,275,412.71	-	-	-	129,275,412.71	13,211,023.21	-	-	-	13,211,023.21
CO		18,595,108.61	-	-	-	18,595,108.61	998,000.00	-	-	-	998,000.00
OPERATIONS											
Well-being of poor families improved		275,123,138.25	-	-	-	275,123,138.25	109,935,937.84	-	-	-	109,935,937.84
PS		-	-	-	-	-	-	-	-	-	-
MOOE		275,123,138.25	-	-	-	275,123,138.25	109,935,937.84	-	-	-	109,935,937.84
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		275,123,138.25	-	-	-	275,123,138.25	109,935,937.84	-	-	-	109,935,937.84
PS		-	-	-	-	-	-	-	-	-	-
MOOE		275,123,138.25	-	-	-	275,123,138.25	109,935,937.84	-	-	-	109,935,937.84
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	197,872,764.77	-	-	-	197,872,764.77	73,763,327.94	-	-	-	73,763,327.94
PS		-	-	-	-	-	-	-	-	-	-
MOOE		197,872,764.77	-	-	-	197,872,764.77	73,763,327.94	-	-	-	73,763,327.94
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	77,250,373.48	-	-	-	77,250,373.48	36,172,609.90	-	-	-	36,172,609.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		77,250,373.48	-	-	-	77,250,373.48	36,172,609.90	-	-	-	36,172,609.90
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		76,884,655.91	-	-	-	76,884,655.91	37,021,112.16	-	-	-	37,021,112.16
PS		-	-	-	-	-	-	-	-	-	-
MOOE		76,884,655.91	-	-	-	76,884,655.91	37,021,112.16	-	-	-	37,021,112.16
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		76,884,655.91	-	-	-	76,884,655.91	37,021,112.16	-	-	-	37,021,112.16
PS		-	-	-	-	-	-	-	-	-	-
MOOE		76,884,655.91	-	-	-	76,884,655.91	37,021,112.16	-	-	-	37,021,112.16
CO		-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	2,183,930.57	-	-	-	2,183,930.57	792,666.66	-	-	-	792,666.66
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,183,930.57	-	-	-	2,183,930.57	792,666.66	-	-	-	792,666.66
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
PS		-	-	-	-
MOOE		-	1,253,080.07	15,963.00	15,611.50
CO		-	-	-	-
Sub-total, Support to Operations		-	137,324,693.45	13,200,394.60	120,461,103.51
PS		-	-	-	-
MOOE		-	16,064,857.25	10,723,036.60	105,341,352.90
CO		-	121,259,836.20	2,477,358.00	15,119,750.61
OPERATIONS					
Well-being of poor families improved		-	2,876,561,367.82	52,059,734.32	113,127,466.09
PS		-	-	-	-
MOOE		-	2,876,561,367.82	52,059,734.32	113,127,466.09
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	2,876,561,367.82	52,059,734.32	113,127,466.09
PS		-	-	-	-
MOOE		-	2,876,561,367.82	52,059,734.32	113,127,466.09
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	2,847,277,030.71	29,944,435.59	94,165,001.24
PS		-	-	-	-
MOOE		-	2,847,277,030.71	29,944,435.59	94,165,001.24
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	29,284,337.11	22,115,298.73	18,962,464.85
PS		-	-	-	-
MOOE		-	29,284,337.11	22,115,298.73	18,962,464.85
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	43,188,048.48	32,465,879.51	7,397,664.24
PS		-	-	-	-
MOOE		-	43,188,048.48	32,465,879.51	7,397,664.24
CO		-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		-	43,188,048.48	32,465,879.51	7,397,664.24
PS		-	-	-	-
MOOE		-	43,188,048.48	32,465,879.51	7,397,664.24
CO		-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB- PROGRAM					
Services for residential and center-based clients	320101100001000	-	8,237,064.81	1,065,952.04	325,311.87
PS		-	-	-	-
MOOE		-	8,237,064.81	1,065,952.04	325,311.87
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
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	30,265,039.93	1,268,766.15	31,533,806.08	30,265,039.93	1,268,766.15	(1,374,150.00)	1,374,150.00	31,533,806.08
PS		-	-	-	-	-	-	-	-
MOOE		30,265,039.93	1,268,766.15	31,533,806.08	30,265,039.93	1,268,766.15	(1,374,150.00)	1,374,150.00	31,533,806.08
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	65,214,700.36	1,492,485.26	66,707,185.62	65,214,700.36	1,492,485.26	(695,050.93)	695,050.93	66,707,185.62
PS		-	-	-	-	-	-	-	-
MOOE		65,214,700.36	1,492,485.26	66,707,185.62	65,214,700.36	1,492,485.26	(695,050.93)	695,050.93	66,707,185.62
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	134,270.18	195,753.10	330,023.28	134,270.18	195,753.10	-	-	330,023.28
PS		-	-	-	-	-	-	-	-
MOOE		134,270.18	195,753.10	330,023.28	134,270.18	195,753.10	-	-	330,023.28
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	4,651,153.87	68,176.74	4,719,330.61	4,651,153.87	68,176.74	-	-	4,719,330.61
PS		-	-	-	-	-	-	-	-
MOOE		4,651,153.87	68,176.74	4,719,330.61	4,651,153.87	68,176.74	-	-	4,719,330.61
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability	320104100002000	361,325.00	68,176.74	429,501.74	361,325.00	68,176.74	-	-	429,501.74
PS		-	-	-	-	-	-	-	-
MOOE		361,325.00	68,176.74	429,501.74	361,325.00	68,176.74	-	-	429,501.74
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
Services to Displaced Persons	320105100002000	-	4,091,348.91	4,091,348.91	-	4,091,348.91	-	-	4,091,348.91
PS		-	-	-	-	-	-	-	-
MOOE		-	4,091,348.91	4,091,348.91	-	4,091,348.91	-	-	4,091,348.91

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	16,138,867.22	-	-	-	16,138,867.22	2,588,428.58	-	-	-	2,588,428.58
PS		-	-	-	-	-	-	-	-	-	-
MOOE		16,138,867.22	-	-	-	16,138,867.22	2,588,428.58	-	-	-	2,588,428.58
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM											
Social Pension for Indigent Senior Citizens	320103100001000	54,740,975.61	-	-	-	54,740,975.61	32,052,917.62	-	-	-	32,052,917.62
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,740,975.61	-	-	-	54,740,975.61	32,052,917.62	-	-	-	32,052,917.62
CO		-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	42,042.50	-	-	-	42,042.50	5,767.50	-	-	-	5,767.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		42,042.50	-	-	-	42,042.50	5,767.50	-	-	-	5,767.50
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability	320104100002000	42,042.50	-	-	-	42,042.50	5,767.50	-	-	-	5,767.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		42,042.50	-	-	-	42,042.50	5,767.50	-	-	-	5,767.50
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM											
Services to Displaced Persons	320105100002000	3,295,619.63	-	-	-	3,295,619.63	1,371,066.36	-	-	-	1,371,066.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,295,619.63	-	-	-	3,295,619.63	1,371,066.36	-	-	-	1,371,066.36

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	15,394,938.86	7,150,069.92	6,400,368.72
PS		-	-	-	-
MOOE		-	15,394,938.86	7,150,069.92	6,400,368.72
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM					
PS		-	11,966,210.01	22,271,554.96	416,503.03
MOOE		-	-	-	-
CO		-	11,966,210.01	22,271,554.96	416,503.03
		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	-	11,636,186.73	22,271,554.96	416,503.03
PS		-	-	-	-
MOOE		-	11,636,186.73	22,271,554.96	416,503.03
CO		-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	330,023.28	-	-
PS		-	-	-	-
MOOE		-	330,023.28	-	-
CO		-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
PS		-	4,677,288.11	-	36,275.00
MOOE		-	-	-	-
CO		-	4,677,288.11	-	36,275.00
		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	4,289,828.87	-	-
PS		-	-	-	-
MOOE		-	4,289,828.87	-	-
CO		-	-	-	-
Assistance to Persons with Disability	320104100002000	-	387,459.24	-	36,275.00
PS		-	-	-	-
MOOE		-	387,459.24	-	36,275.00
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
PS		-	2,912,546.69	1,978,302.59	219,205.62
MOOE		-	-	-	-
CO		-	2,912,546.69	1,978,302.59	219,205.62
		-	-	-	-
Services to Displaced Persons	320105100002000	-	795,729.28	1,924,553.27	-
PS		-	-	-	-
MOOE		-	795,729.28	1,924,553.27	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	2,600,037.79	-	2,600,037.79	2,600,037.79	-	(763,750.00)	763,750.00	2,600,037.79
PS		-	-	-	-	-	-	-	-
MOOE		2,600,037.79	-	2,600,037.79	2,600,037.79	-	(763,750.00)	763,750.00	2,600,037.79
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		10,769,119.21	38,493,369.37	49,262,488.58	10,769,119.21	38,493,369.37	(2,799,977.27)	2,799,977.27	49,262,488.58
PS		-	-	-	-	-	-	-	-
MOOE		10,769,119.21	38,493,369.37	49,262,488.58	10,769,119.21	38,493,369.37	(2,799,977.27)	2,799,977.27	49,262,488.58
CO		-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		10,769,119.21	38,493,369.37	49,262,488.58	10,769,119.21	38,493,369.37	(2,799,977.27)	2,799,977.27	49,262,488.58
PS		-	-	-	-	-	-	-	-
MOOE		10,769,119.21	38,493,369.37	49,262,488.58	10,769,119.21	38,493,369.37	(2,799,977.27)	2,799,977.27	49,262,488.58
CO		-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	9,285,230.78	10,970,636.59	20,255,867.37	9,285,230.78	10,970,636.59	(1,743,017.10)	1,743,017.10	20,255,867.37
PS		-	-	-	-	-	-	-	-
MOOE		9,285,230.78	10,970,636.59	20,255,867.37	9,285,230.78	10,970,636.59	(1,743,017.10)	1,743,017.10	20,255,867.37
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	187,978.14	-	187,978.14	187,978.14	-	-	-	187,978.14
PS		-	-	-	-	-	-	-	-
MOOE		187,978.14	-	187,978.14	187,978.14	-	-	-	187,978.14
CO		-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,295,910.29	27,522,732.78	28,818,643.07	1,295,910.29	27,522,732.78	(1,056,960.17)	1,056,960.17	28,818,643.07
PS		-	-	-	-	-	-	-	-
MOOE		1,295,910.29	27,522,732.78	28,818,643.07	1,295,910.29	27,522,732.78	(1,056,960.17)	1,056,960.17	28,818,643.07
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		2,671,305.90	1,058,549.06	3,729,854.96	2,671,305.90	1,058,549.06	-	-	3,729,854.96
PS		-	-	-	-	-	-	-	-
MOOE		2,671,305.90	1,058,549.06	3,729,854.96	2,671,305.90	1,058,549.06	-	-	3,729,854.96
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		2,671,305.90	1,058,549.06	3,729,854.96	2,671,305.90	1,058,549.06	-	-	3,729,854.96
PS		-	-	-	-	-	-	-	-
MOOE		2,671,305.90	1,058,549.06	3,729,854.96	2,671,305.90	1,058,549.06	-	-	3,729,854.96
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	2,671,305.90	1,058,549.06	3,729,854.96	2,671,305.90	1,058,549.06	-	-	3,729,854.96
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	483,220.38	-	-	-	483,220.38	210,265.44	-	-	-	210,265.44
PS		-	-	-	-	-	-	-	-	-	-
MOOE		483,220.38	-	-	-	483,220.38	210,265.44	-	-	-	210,265.44
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		17,324,390.23	-	-	-	17,324,390.23	10,317,290.82	-	-	-	10,317,290.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,324,390.23	-	-	-	17,324,390.23	10,317,290.82	-	-	-	10,317,290.82
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		17,324,390.23	-	-	-	17,324,390.23	10,317,290.82	-	-	-	10,317,290.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,324,390.23	-	-	-	17,324,390.23	10,317,290.82	-	-	-	10,317,290.82
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	16,051,562.80	-	-	-	16,051,562.80	10,143,566.39	-	-	-	10,143,566.39
PS		-	-	-	-	-	-	-	-	-	-
MOOE		16,051,562.80	-	-	-	16,051,562.80	10,143,566.39	-	-	-	10,143,566.39
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	182,827.43	-	-	-	182,827.43	173,724.43	-	-	-	173,724.43
PS		-	-	-	-	-	-	-	-	-	-
MOOE		182,827.43	-	-	-	182,827.43	173,724.43	-	-	-	173,724.43
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	1,090,000.00	-	-	-	1,090,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,090,000.00	-	-	-	1,090,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,842,289.96	-	-	-	1,842,289.96	1,220,809.97	-	-	-	1,220,809.97
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,842,289.96	-	-	-	1,842,289.96	1,220,809.97	-	-	-	1,220,809.97
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,842,289.96	-	-	-	1,842,289.96	1,220,809.97	-	-	-	1,220,809.97
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,842,289.96	-	-	-	1,842,289.96	1,220,809.97	-	-	-	1,220,809.97
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,842,289.96	-	-	-	1,842,289.96	1,220,809.97	-	-	-	1,220,809.97
PS		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	2,116,817.41	53,749.32	219,205.62
PS		-	-	-	-
MOOE		-	2,116,817.41	53,749.32	219,205.62
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	31,938,098.35	366,109.42	6,640,989.99
PS		-	-	-	-
MOOE		-	31,938,098.35	366,109.42	6,640,989.99
CO		-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	31,938,098.35	366,109.42	6,640,989.99
PS		-	-	-	-
MOOE		-	31,938,098.35	366,109.42	6,640,989.99
CO		-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	4,204,304.57	366,109.42	5,541,886.99
PS		-	-	-	-
MOOE		-	4,204,304.57	366,109.42	5,541,886.99
CO		-	-	-	-
National Resource Operation	330100100002000	-	5,150.71	-	9,103.00
PS		-	-	-	-
MOOE		-	5,150.71	-	9,103.00
CO		-	-	-	-
Quick Response Fund	330100100003000	-	27,728,643.07	-	1,090,000.00
PS		-	-	-	-
MOOE		-	27,728,643.07	-	1,090,000.00
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	1,887,565.00	294,371.18	327,108.81
PS		-	-	-	-
MOOE		-	1,887,565.00	294,371.18	327,108.81
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,887,565.00	294,371.18	327,108.81
PS		-	-	-	-
MOOE		-	1,887,565.00	294,371.18	327,108.81
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	1,887,565.00	294,371.18	327,108.81
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE CO		2,671,305.90 -	1,058,549.06 -	3,729,854.96 -	2,671,305.90 -	1,058,549.06 -	- -	- -	3,729,854.96 -
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		18,092,761.25	4,526,264.80	22,619,026.05	18,092,761.25	4,526,264.80	-	-	22,619,026.05
PS		-	-	-	-	-	-	-	-
MOOE		18,092,761.25	4,526,264.80	22,619,026.05	18,092,761.25	4,526,264.80	-	-	22,619,026.05
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		18,092,761.25	4,526,264.80	22,619,026.05	18,092,761.25	4,526,264.80	-	-	22,619,026.05
PS		-	-	-	-	-	-	-	-
MOOE		18,092,761.25	4,526,264.80	22,619,026.05	18,092,761.25	4,526,264.80	-	-	22,619,026.05
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	17,797,375.18	3,979,440.42	21,776,815.60	17,797,375.18	3,979,440.42	-	-	21,776,815.60
PS		-	-	-	-	-	-	-	-
MOOE		17,797,375.18	3,979,440.42	21,776,815.60	17,797,375.18	3,979,440.42	-	-	21,776,815.60
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	295,386.07	546,824.38	842,210.45	295,386.07	546,824.38	-	-	842,210.45
PS		-	-	-	-	-	-	-	-
MOOE		295,386.07	546,824.38	842,210.45	295,386.07	546,824.38	-	-	842,210.45
CO		-	-	-	-	-	-	-	-
Sub-total Operations		3,186,769,607.87	160,598,972.18	3,347,368,580.05	3,186,769,607.87	160,598,972.18	(1,013,787,426.20)	1,013,787,426.20	3,347,368,580.05
PS		-	-	-	-	-	-	-	-
MOOE		3,186,769,607.87	160,598,972.18	3,347,368,580.05	3,186,769,607.87	160,598,972.18	(1,013,787,426.20)	1,013,787,426.20	3,347,368,580.05
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		4,242,390,503.15	274,868,729.75	4,517,259,232.90	4,242,390,503.15	274,868,729.75	(1,016,407,426.20)	1,016,407,426.20	4,517,259,232.90
PS		-	-	-	-	-	-	-	-
MOOE		3,361,537,531.84	263,671,365.69	3,625,208,897.53	3,361,537,531.84	263,671,365.69	(1,016,407,426.20)	1,016,407,426.20	3,625,208,897.53
CO		880,852,971.31	11,197,364.06	892,050,335.37	880,852,971.31	11,197,364.06	-	-	892,050,335.37
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	723,814.99	868,237.27	1,592,052.26	723,814.99	868,237.27	-	-	1,592,052.26
PS		-	-	-	-	-	-	-	-
MOOE		723,814.99	868,237.27	1,592,052.26	723,814.99	868,237.27	-	-	1,592,052.26

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE CO		1,842,289.96	-	-	-	1,842,289.96	1,220,809.97	-	-	-	1,220,809.97
		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		4,077,551.73	-	-	-	4,077,551.73	514,205.27	-	-	-	514,205.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,077,551.73	-	-	-	4,077,551.73	514,205.27	-	-	-	514,205.27
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		4,077,551.73	-	-	-	4,077,551.73	514,205.27	-	-	-	514,205.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,077,551.73	-	-	-	4,077,551.73	514,205.27	-	-	-	514,205.27
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	3,807,102.31	-	-	-	3,807,102.31	395,086.27	-	-	-	395,086.27
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,807,102.31	-	-	-	3,807,102.31	395,086.27	-	-	-	395,086.27
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	270,449.42	-	-	-	270,449.42	119,119.00	-	-	-	119,119.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		270,449.42	-	-	-	270,449.42	119,119.00	-	-	-	119,119.00
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		375,252,026.08	-	-	-	375,252,026.08	159,009,356.06	-	-	-	159,009,356.06
PS		-	-	-	-	-	-	-	-	-	-
MOOE		375,252,026.08	-	-	-	375,252,026.08	159,009,356.06	-	-	-	159,009,356.06
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		954,231,532.27	-	-	-	954,231,532.27	424,250,962.82	-	-	-	424,250,962.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE		610,247,564.74	-	-	-	610,247,564.74	203,252,962.82	-	-	-	203,252,962.82
CO		343,983,967.53	-	-	-	343,983,967.53	220,998,000.00	-	-	-	220,998,000.00
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	993,938.99	-	-	-	993,938.99	636,970.02	-	-	-	636,970.02
PS		-	-	-	-	-	-	-	-	-	-
MOOE		993,938.99	-	-	-	993,938.99	636,970.02	-	-	-	636,970.02

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE CO		-	1,887,565.00	294,371.18	327,108.81
		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	18,541,474.32	1,384,214.93	2,179,131.53
PS		-	-	-	-
MOOE		-	18,541,474.32	1,384,214.93	2,179,131.53
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	18,541,474.32	1,384,214.93	2,179,131.53
PS		-	-	-	-
MOOE		-	18,541,474.32	1,384,214.93	2,179,131.53
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	17,969,713.29	1,384,214.93	2,027,801.11
PS		-	-	-	-
MOOE		-	17,969,713.29	1,384,214.93	2,027,801.11
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	571,761.03	-	151,330.42
PS		-	-	-	-
MOOE		-	571,761.03	-	151,330.42
CO		-	-	-	-
Sub-total Operations		-	2,972,116,553.97	86,570,309.36	129,672,360.66
PS		-	-	-	-
MOOE		-	2,972,116,553.97	86,570,309.36	129,672,360.66
CO		-	-	-	-
SUB-TOTAL, PROGRAMS		-	3,563,027,700.63	221,624,084.54	308,356,484.91
PS		-	-	-	-
MOOE		-	3,014,961,332.79	113,757,867.62	293,236,734.30
CO		-	548,066,367.84	107,866,216.92	15,119,750.61
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	598,113.27	231,880.97	125,088.00
PS		-	-	-	-
MOOE		-	598,113.27	231,880.97	125,088.00

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
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	265,589,521.86	43,241,939.04	308,831,460.90	265,589,521.86	43,241,939.04	(100,312,399.11)	100,312,399.11	308,831,460.90
PS		-	-	-	-	-	-	-	-
MOOE		265,589,521.86	43,241,939.04	308,831,460.90	265,589,521.86	43,241,939.04	(100,312,399.11)	100,312,399.11	308,831,460.90
CO		-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	2,499,787.21	152,501.93	2,652,289.14	2,499,787.21	152,501.93	(2,354,384.00)	2,354,384.00	2,652,289.14
PS		-	-	-	-	-	-	-	-
MOOE		2,499,787.21	152,501.93	2,652,289.14	2,499,787.21	152,501.93	(2,354,384.00)	2,354,384.00	2,652,289.14
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	38,446.43	509,702.46	548,148.89	38,446.43	509,702.46	-	-	548,148.89
PS		-	-	-	-	-	-	-	-
MOOE		38,446.43	509,702.46	548,148.89	38,446.43	509,702.46	-	-	548,148.89
CO		-	-	-	-	-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200004000	573,325.12	1,959,588.89	2,532,914.01	573,325.12	1,959,588.89	-	-	2,532,914.01
PS		-	-	-	-	-	-	-	-
MOOE		573,325.12	1,959,588.89	2,532,914.01	573,325.12	1,959,588.89	-	-	2,532,914.01
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	33,907,761.72	4,516,538.90	38,424,300.62	33,907,761.72	4,516,538.90	(19,543,818.23)	19,543,818.23	38,424,300.62
PS		-	-	-	-	-	-	-	-
MOOE		33,907,761.72	4,516,538.90	38,424,300.62	33,907,761.72	4,516,538.90	(19,543,818.23)	19,543,818.23	38,424,300.62
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	234,349,551.48	27,654,908.96	262,004,460.44	234,349,551.48	27,654,908.96	(36,222,565.22)	36,222,565.22	262,004,460.44
PS		-	-	-	-	-	-	-	-
MOOE		234,349,551.48	27,654,908.96	262,004,460.44	234,349,551.48	27,654,908.96	(36,222,565.22)	36,222,565.22	262,004,460.44
CO		-	-	-	-	-	-	-	-
Ayuda sa Kapos ang Kita Program (AKAP)	330100200002000	3,528,978.48	798,677.19	4,327,655.67	3,528,978.48	798,677.19	-	-	4,327,655.67
PS		-	-	-	-	-	-	-	-
MOOE		3,528,978.48	798,677.19	4,327,655.67	3,528,978.48	798,677.19	-	-	4,327,655.67
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-CIDSS-KKB)	310100200002000	132,666,026.24	-	-	-	132,666,026.24	15,693,823.39	-	-	-	15,693,823.39
PS		-	-	-	-	-	-	-	-	-	
MOOE		132,666,026.24	-	-	-	132,666,026.24	15,693,823.39	-	-	-	15,693,823.39
CO		-	-	-	-	-	-	-	-	-	
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	339,558.00	-	-	-	339,558.00	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		339,558.00	-	-	-	339,558.00	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	476,387.29	-	-	-	476,387.29	441,027.29	-	-	-	441,027.29
PS		-	-	-	-	-	-	-	-	-	
MOOE		476,387.29	-	-	-	476,387.29	441,027.29	-	-	-	441,027.29
CO		-	-	-	-	-	-	-	-	-	
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200004000	1,940,883.89	-	-	-	1,940,883.89	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		1,940,883.89	-	-	-	1,940,883.89	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	22,829,373.04	-	-	-	22,829,373.04	14,930,415.70	-	-	-	14,930,415.70
PS		-	-	-	-	-	-	-	-	-	
MOOE		22,829,373.04	-	-	-	22,829,373.04	14,930,415.70	-	-	-	14,930,415.70
CO		-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	22,855,219.04	-	-	-	22,855,219.04	6,027,038.97	-	-	-	6,027,038.97
PS		-	-	-	-	-	-	-	-	-	
MOOE		22,855,219.04	-	-	-	22,855,219.04	6,027,038.97	-	-	-	6,027,038.97
CO		-	-	-	-	-	-	-	-	-	
Ayuda sa Kapos ang Kita Program (AKAP)	330100200002000	3,478,978.48	-	-	-	3,478,978.48	2,997,263.58	-	-	-	2,997,263.58
PS		-	-	-	-	-	-	-	-	-	
MOOE		3,478,978.48	-	-	-	3,478,978.48	2,997,263.58	-	-	-	2,997,263.58
CO		-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	176,165,434.66	12,949,611.09	104,022,591.76
PS		-	-	-	-
MOOE		-	176,165,434.66	12,949,611.09	104,022,591.76
CO		-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	2,312,731.14	-	339,558.00
PS		-	-	-	-
MOOE		-	2,312,731.14	-	339,558.00
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	71,761.60	34,720.00	640.00
PS		-	-	-	-
MOOE		-	71,761.60	34,720.00	640.00
CO		-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200004000	-	592,030.12	-	1,940,883.89
PS		-	-	-	-
MOOE		-	592,030.12	-	1,940,883.89
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	15,594,927.58	966,003.47	6,932,953.87
PS		-	-	-	-
MOOE		-	15,594,927.58	966,003.47	6,932,953.87
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	239,149,241.40	1,466,949.08	15,361,230.99
PS		-	-	-	-
MOOE		-	239,149,241.40	1,466,949.08	15,361,230.99
CO		-	-	-	-
Ayuda sa Kapos ang Kita Program (AKAP)	330100200002000	-	848,677.19	-	481,714.90
PS		-	-	-	-
MOOE		-	848,677.19	-	481,714.90
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
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		541,211,187.29	79,702,094.64	620,913,281.93	541,211,187.29	79,702,094.64	(158,433,166.56)	158,433,166.56	620,913,281.93
PS		-	-	-	-	-	-	-	-
MOOE		541,211,187.29	79,702,094.64	620,913,281.93	541,211,187.29	79,702,094.64	(158,433,166.56)	158,433,166.56	620,913,281.93
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		4,783,601,690.44	354,570,824.39	5,138,172,514.83	4,783,601,690.44	354,570,824.39	(1,174,840,592.76)	1,174,840,592.76	5,138,172,514.83
PS		-	-	-	-	-	-	-	-
MOOE		3,902,748,719.13	343,373,460.33	4,246,122,179.46	3,902,748,719.13	343,373,460.33	(1,174,840,592.76)	1,174,840,592.76	4,246,122,179.46
CO		880,852,971.31	11,197,364.06	892,050,335.37	880,852,971.31	11,197,364.06	-	-	892,050,335.37
II. SPECIAL PURPOSE FUNDS									
1. Contingent Fund		12,729,570.00	7,600,000.00	20,329,570.00	12,729,570.00	7,600,000.00	-	-	20,329,570.00
PS		-	-	-	-	-	-	-	-
MOOE		12,729,570.00	7,600,000.00	20,329,570.00	12,729,570.00	7,600,000.00	-	-	20,329,570.00
CO		-	-	-	-	-	-	-	-
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		-	7,600,000.00	7,600,000.00	-	7,600,000.00	-	-	7,600,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	7,600,000.00	7,600,000.00	-	7,600,000.00	-	-	7,600,000.00
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-25-0008833 dtd. March 27, 2025 - To cover funding requirements for the payment of money claim of the Philippine Nutri-Foods Corporation for various food items delivered in the implementation of the Supplementary Feeding Program, per Commission on Audit Decision No. 2023-335 dtd. Oct. 26, 2023		12,729,570.00	-	12,729,570.00	12,729,570.00	-	-	-	12,729,570.00
PS		-	-	-	-	-	-	-	-
MOOE		12,729,570.00	-	12,729,570.00	12,729,570.00	-	-	-	12,729,570.00
CO		-	-	-	-	-	-	-	-
2. Calamity Fund		-	34,005,054.05	34,005,054.05	5,054,054.23	28,950,999.82	(2,571,243.71)	2,571,243.71	34,005,054.05
PS		-	-	-	-	-	-	-	-
MOOE		-	34,005,054.05	34,005,054.05	5,054,054.23	28,950,999.82	(2,571,243.71)	2,571,243.71	34,005,054.05
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		185,580,364.97	-	-	-	185,580,364.97	40,726,538.95	-	-	-	40,726,538.95
PS		-	-	-	-	-	-	-	-	-	-
MOOE		185,580,364.97	-	-	-	185,580,364.97	40,726,538.95	-	-	-	40,726,538.95
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,139,811,897.24	-	-	-	1,139,811,897.24	464,977,501.77	-	-	-	464,977,501.77
PS		-	-	-	-	-	-	-	-	-	-
MOOE		795,827,929.71	-	-	-	795,827,929.71	243,979,501.77	-	-	-	243,979,501.77
CO		343,983,967.53	-	-	-	343,983,967.53	220,998,000.00	-	-	-	220,998,000.00
II. SPECIAL PURPOSE FUNDS											
1. Contingent Fund		20,329,570.00	-	-	-	20,329,570.00	20,329,570.00	-	-	-	20,329,570.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		20,329,570.00	-	-	-	20,329,570.00	20,329,570.00	-	-	-	20,329,570.00
CO		-	-	-	-	-	-	-	-	-	-
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		7,600,000.00	-	-	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		7,600,000.00	-	-	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-25-0008833 dtd. March 27, 2025 - To cover funding requirements for the payment of money claim of the Philippine Nutri-Foods Corporation for various food items delivered in the implementation of the Supplementary Feeding Program, per Commission on Audit Decision No. 2023-335 dtd. Oct. 26, 2023		12,729,570.00	-	-	-	12,729,570.00	12,729,570.00	-	-	-	12,729,570.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		12,729,570.00	-	-	-	12,729,570.00	12,729,570.00	-	-	-	12,729,570.00
CO		-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		3,598,650.30	-	-	-	3,598,650.30	2,045,132.92	-	-	-	2,045,132.92
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,598,650.30	-	-	-	3,598,650.30	2,045,132.92	-	-	-	2,045,132.92
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	435,332,916.96	15,649,164.61	129,204,661.41
PS		-	-	-	-
MOOE		-	435,332,916.96	15,649,164.61	129,204,661.41
CO		-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	3,998,360,617.59	237,273,249.15	437,561,146.32
PS		-	-	-	-
MOOE		-	3,450,294,249.75	129,407,032.23	422,441,395.71
CO		-	548,066,367.84	107,866,216.92	15,119,750.61
II. SPECIAL PURPOSE FUNDS					
1. Contingent Fund		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
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		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
SARO No. BMB-B-25-0008833 dtd. March 27, 2025 - To cover funding requirements for the payment of money claim of the Philippine Nutri-Foods Corporation for various food items delivered in the implementation of the Supplementary Feeding Program, per Commission on Audit Decision No. 2023-335 dtd. Oct. 26, 2023		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
2. Calamity Fund		-	30,406,403.75	327,617.38	1,225,900.00
PS		-	-	-	-
MOOE		-	30,406,403.75	327,617.38	1,225,900.00
FE		-	-	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO No. BMB-B-24-000652 dtd. February 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	9,757,395.48	9,757,395.48	-	9,757,395.48	-	-	9,757,395.48
PS		-	-	-	-	-	-	-	-
MOOE		-	9,757,395.48	9,757,395.48	-	9,757,395.48	-	-	9,757,395.48
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	70,120.00	70,120.00	-	70,120.00	-	-	70,120.00
PS		-	-	-	-	-	-	-	-
MOOE		-	70,120.00	70,120.00	-	70,120.00	-	-	70,120.00
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	9,717,847.27	9,717,847.27	-	9,717,847.27	-	-	9,717,847.27
PS		-	-	-	-	-	-	-	-
MOOE		-	9,717,847.27	9,717,847.27	-	9,717,847.27	-	-	9,717,847.27
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	6,639,590.50	6,639,590.50	1,706,081.75	4,933,508.75	(1,571,243.71)	1,571,243.71	6,639,590.50
PS		-	-	-	-	-	-	-	-
MOOE		-	6,639,590.50	6,639,590.50	1,706,081.75	4,933,508.75	(1,571,243.71)	1,571,243.71	6,639,590.50
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	14,457.00	14,457.00	14,457.00	-	-	-	14,457.00
PS		-	-	-	-	-	-	-	-
MOOE		-	14,457.00	14,457.00	14,457.00	-	-	-	14,457.00
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	2,167,587.82	2,167,587.82	1,167,587.82	1,000,000.00	(906,971.82)	906,971.82	2,167,587.82
PS		-	-	-	-	-	-	-	-
MOOE		-	2,167,587.82	2,167,587.82	1,167,587.82	1,000,000.00	(906,971.82)	906,971.82	2,167,587.82
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	4,029,538.32	4,029,538.32	1,728,234.00	2,301,304.32	-	-	4,029,538.32
PS		-	-	-	-	-	-	-	-
MOOE		-	4,029,538.32	4,029,538.32	1,728,234.00	2,301,304.32	-	-	4,029,538.32
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements					
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO No. BMB-B-24-000652 dtd. February 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		538,612.08	-	-	-	538,612.08	528,810.00	-	-	-	528,810.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		538,612.08	-	-	-	538,612.08	528,810.00	-	-	-	528,810.00
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		400.00	-	-	-	400.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		400.00	-	-	-	400.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		521,977.00	-	-	-	521,977.00	320,117.00	-	-	-	320,117.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		521,977.00	-	-	-	521,977.00	320,117.00	-	-	-	320,117.00
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		820,959.50	-	-	-	820,959.50	711,649.20	-	-	-	711,649.20
PS		-	-	-	-	-	-	-	-	-	-
MOOE		820,959.50	-	-	-	820,959.50	711,649.20	-	-	-	711,649.20
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		1,132,871.82	-	-	-	1,132,871.82	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,132,871.82	-	-	-	1,132,871.82	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		29,977.72	-	-	-	29,977.72	29,977.72	-	-	-	29,977.72
PS		-	-	-	-	-	-	-	-	-	-
MOOE		29,977.72	-	-	-	29,977.72	29,977.72	-	-	-	29,977.72
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-24-0000652 dtd. February 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	9,218,783.40	9,802.08	-
PS		-	-	-	-
MOOE		-	9,218,783.40	9,802.08	-
CO		-	-	-	-
SARO No. BMB-B-24-0001424 dtd. March 22, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	69,720.00	400.00	-
PS		-	-	-	-
MOOE		-	69,720.00	400.00	-
CO		-	-	-	-
SARO No. BMB-B-24-0002463 dtd. April 30, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	9,195,870.27	201,860.00	-
PS		-	-	-	-
MOOE		-	9,195,870.27	201,860.00	-
CO		-	-	-	-
SARO No. BMB-B-24-0005928 dtd. July 23, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	5,818,631.00	109,310.30	-
PS		-	-	-	-
MOOE		-	5,818,631.00	109,310.30	-
CO		-	-	-	-
SARO No. BMB-B-24-0006274 dtd. August 2, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	14,457.00	-	-
PS		-	-	-	-
MOOE		-	14,457.00	-	-
CO		-	-	-	-
SARO No. BMB-B-24-0011385 dtd. September 6, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	1,034,716.00	-	1,132,871.82
PS		-	-	-	-
MOOE		-	1,034,716.00	-	1,132,871.82
CO		-	-	-	-
SARO No. BMB-B-24-0016665 dtd. October 9, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	3,999,560.60	-	-
PS		-	-	-	-
MOOE		-	3,999,560.60	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO No. BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	1,347,399.60	1,347,399.60	394,949.60	952,450.00	(93,028.18)	93,028.18	1,347,399.60
PS		-	-	-	-	-	-	-	-
MOOE		-	1,347,399.60	1,347,399.60	394,949.60	952,450.00	(93,028.18)	93,028.18	1,347,399.60
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	261,118.06	261,118.06	42,744.06	218,374.00	-	-	261,118.06
PS		-	-	-	-	-	-	-	-
MOOE		-	261,118.06	261,118.06	42,744.06	218,374.00	-	-	261,118.06
CO		-	-	-	-	-	-	-	-
3. Others		-	1,051,359,368.68	1,051,359,368.68	1,041,467,566.04	9,891,802.64	(110,951,026.29)	110,951,026.29	1,051,359,368.68
PS		-	-	-	-	-	-	-	-
MOOE		-	1,051,359,368.68	1,051,359,368.68	1,041,467,566.04	9,891,802.64	(110,951,026.29)	110,951,026.29	1,051,359,368.68
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0016513 dtd. October 4, 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)		-	18,724.68	18,724.68	-	18,724.68	-	-	18,724.68
PS		-	-	-	-	-	-	-	-
MOOE		-	18,724.68	18,724.68	-	18,724.68	-	-	18,724.68
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-24-0016565 dtd. October 7, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP -Strategic Transfers and Alternative Measures Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	1,051,340,644.00	1,051,340,644.00	1,041,467,566.04	9,873,077.96	(110,951,026.29)	110,951,026.29	1,051,340,644.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,051,340,644.00	1,051,340,644.00	1,041,467,566.04	9,873,077.96	(110,951,026.29)	110,951,026.29	1,051,340,644.00
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		12,729,570.00	1,092,964,422.73	1,105,693,992.73	1,059,251,190.27	46,442,802.46	(113,522,270.00)	113,522,270.00	1,105,693,992.73
PS		-	-	-	-	-	-	-	-
MOOE		12,729,570.00	1,092,964,422.73	1,105,693,992.73	1,059,251,190.27	46,442,802.46	(113,522,270.00)	113,522,270.00	1,105,693,992.73
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO No. BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		335,478.18	-	-	-	335,478.18	242,450.00	-	-	-	242,450.00
PS		-	-	-	-	-	-	-	-	-	
MOOE		335,478.18	-	-	-	335,478.18	242,450.00	-	-	242,450.00	
CO		-	-	-	-	-	-	-	-	-	
SARO No. BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		218,374.00	-	-	-	218,374.00	212,129.00	-	-	212,129.00	
PS		-	-	-	-	-	-	-	-	-	
MOOE		218,374.00	-	-	-	218,374.00	212,129.00	-	-	212,129.00	
CO		-	-	-	-	-	-	-	-	-	
3. Others		222,643,286.10	-	-	-	222,643,286.10	202,152,943.31	-	-	202,152,943.31	
PS		-	-	-	-	-	-	-	-	-	
MOOE		222,643,286.10	-	-	-	222,643,286.10	202,152,943.31	-	-	202,152,943.31	
CO		-	-	-	-	-	-	-	-	-	
SARO No. BMB-B-24-0016513 dtd. October 4, 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		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
SARO No. BMB-B-24-0016565 dtd. October 7, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP -Strategic Transfers and Alternative Measures Program (Strengthening Assistance for Government Infrastructure and Social Programs)		222,643,286.10	-	-	-	222,643,286.10	202,152,943.31	-	-	202,152,943.31	
PS		-	-	-	-	-	-	-	-	-	
MOOE		222,643,286.10	-	-	-	222,643,286.10	202,152,943.31	-	-	202,152,943.31	
CO		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE FUND		246,571,506.40	-	-	-	246,571,506.40	224,527,646.23	-	-	224,527,646.23	
PS		-	-	-	-	-	-	-	-	-	
MOOE		246,571,506.40	-	-	-	246,571,506.40	224,527,646.23	-	-	224,527,646.23	
CO		-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO No. BMB-B-24-0017142 dtd. October 28, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	1,011,921.42	-	93,028.18
PS		-	-	-	-
MOOE		-	1,011,921.42	-	93,028.18
CO		-	-	-	-
SARO No. BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		-	42,744.06	6,245.00	-
PS		-	-	-	-
MOOE		-	42,744.06	6,245.00	-
CO		-	-	-	-
3. Others		-	828,716,082.58	303,986.05	20,186,356.74
PS		-	-	-	-
MOOE		-	828,716,082.58	303,986.05	20,186,356.74
CO		-	-	-	-
SARO No. BMB-B-24-0016513 dtd. October 4, 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)		-	18,724.68	-	-
PS		-	-	-	-
MOOE		-	18,724.68	-	-
CO		-	-	-	-
SARO No. BMB-B-24-0016565 dtd. October 7, 2024 - To cover the cash requirements for the implementation of the Philippine Food STAMP -Strategic Transfers and Alternative Measures Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	828,697,357.90	303,986.05	20,186,356.74
PS		-	-	-	-
MOOE		-	828,697,357.90	303,986.05	20,186,356.74
CO		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	859,122,486.33	631,603.43	21,412,256.74
PS		-	-	-	-
MOOE		-	859,122,486.33	631,603.43	21,412,256.74
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
GRAND TOTAL		4,796,331,260.44	1,447,535,247.12	6,243,866,507.56	5,842,852,880.71	401,013,626.85	(1,288,362,862.76)	1,288,362,862.76	6,243,866,507.56
PS		-	-	-	-	-	-	-	-
MOOE		3,915,478,289.13	1,436,337,883.06	5,351,816,172.19	4,961,999,909.40	389,816,262.79	(1,288,362,862.76)	1,288,362,862.76	5,351,816,172.19
CO		880,852,971.31	11,197,364.06	892,050,335.37	880,852,971.31	11,197,364.06	-	-	892,050,335.37

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
GRAND TOTAL		1,386,383,403.64	-	-	-	1,386,383,403.64	689,505,148.00	-	-	-	689,505,148.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,042,399,436.11	-	-	-	1,042,399,436.11	468,507,148.00	-	-	-	468,507,148.00
CO		343,983,967.53	-	-	-	343,983,967.53	220,998,000.00	-	-	-	220,998,000.00

Program/Activity/Project (PI/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		-	4,857,483,103.92	237,904,852.58	458,973,403.06
PS		-	-	-	-
MOOE		-	4,309,416,736.08	130,038,635.66	443,853,652.45
CO		-	548,066,367.84	107,866,216.92	15,119,750.61

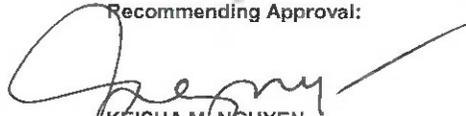
Certified Correct:


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

Certified Correct:


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

Recommending Approval:


KEISHA M. NGUYEN
 OIC, Financial Service
 Date: *

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG
 Date: 1 APR 2025