

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management and Supervision	100000100001000	2,359,496,000.00	-	2,359,496,000.00	1,051,546,000.00	(0.00)	(18,946,885.00)	18,946,885.00	1,051,546,000.00
PS		348,618,000.00	-	348,618,000.00	348,618,000.00	-	(5,898,865.00)	5,898,865.00	348,618,000.00
MOOE		1,835,028,000.00	-	1,835,028,000.00	646,078,000.00	(0.00)	(13,048,020.00)	13,048,020.00	646,078,000.00
CO		175,850,000.00	-	175,850,000.00	56,850,000.00	-	-	-	56,850,000.00
Administration of Personnel Benefits	100000100002000	21,585,000.00	-	21,585,000.00	21,585,000.00	-	-	-	21,585,000.00
PS		21,585,000.00	-	21,585,000.00	21,585,000.00	-	-	-	21,585,000.00
Sub-total, GASS		2,381,081,000.00	-	2,381,081,000.00	1,073,131,000.00	(0.00)	(18,946,885.00)	18,946,885.00	1,073,131,000.00
PS		370,203,000.00	-	370,203,000.00	370,203,000.00	-	(5,898,865.00)	5,898,865.00	370,203,000.00
MOOE		1,835,028,000.00	-	1,835,028,000.00	646,078,000.00	(0.00)	(13,048,020.00)	13,048,020.00	646,078,000.00
CO		175,850,000.00	-	175,850,000.00	56,850,000.00	-	-	-	56,850,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	1,464,210,000.00	-	1,464,210,000.00	1,464,210,000.00	0.00	(654,337,059.12)	654,337,059.12	1,464,210,000.00
PS		10,404,000.00	-	10,404,000.00	10,404,000.00	-	-	-	10,404,000.00
MOOE		1,096,396,000.00	-	1,096,396,000.00	1,096,396,000.00	0.00	(575,919,059.12)	575,919,059.12	1,096,396,000.00
CO		357,410,000.00	-	357,410,000.00	357,410,000.00	-	(78,418,000.00)	78,418,000.00	357,410,000.00
Social Marketing Services	200000100002000	20,674,000.00	-	20,674,000.00	20,674,000.00	-	-	-	20,674,000.00
PS		13,262,000.00	-	13,262,000.00	13,262,000.00	-	-	-	13,262,000.00
MOOE		7,412,000.00	-	7,412,000.00	7,412,000.00	-	-	-	7,412,000.00
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	73,013,000.00	-	73,013,000.00	73,013,000.00	-	(21,841,837.99)	21,841,837.99	73,013,000.00
PS		30,961,000.00	-	30,961,000.00	30,961,000.00	-	-	-	30,961,000.00
MOOE		42,052,000.00	-	42,052,000.00	42,052,000.00	-	(21,841,837.99)	21,841,837.99	42,052,000.00
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	71,534,000.00	-	71,534,000.00	71,534,000.00	-	(5,101,700.00)	5,101,700.00	71,534,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management and Supervision	100000100001000	475,137,922.48	-	-	-	475,137,922.48	182,997,333.65	-	-	-	182,997,333.65
PS		117,064,089.75	-	-	-	117,064,089.75	91,788,705.59	-	-	-	91,788,705.59
MOOE		352,707,501.73	-	-	-	352,707,501.73	91,208,628.06	-	-	-	91,208,628.06
CO		5,366,331.00	-	-	-	5,366,331.00	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	891,421.77	-	-	-	891,421.77	825,520.91	-	-	-	825,520.91
PS		891,421.77	-	-	-	891,421.77	825,520.91	-	-	-	825,520.91
Sub-total, GASS		476,029,344.25	-	-	-	476,029,344.25	183,822,854.56	-	-	-	183,822,854.56
PS		117,955,511.52	-	-	-	117,955,511.52	92,614,226.50	-	-	-	92,614,226.50
MOOE		352,707,501.73	-	-	-	352,707,501.73	91,208,628.06	-	-	-	91,208,628.06
CO		5,366,331.00	-	-	-	5,366,331.00	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	731,822,576.37	-	-	-	731,822,576.37	70,069,331.64	-	-	-	70,069,331.64
PS		3,218,616.44	-	-	-	3,218,616.44	2,741,214.52	-	-	-	2,741,214.52
MOOE		723,655,373.93	-	-	-	723,655,373.93	67,328,117.12	-	-	-	67,328,117.12
CO		4,948,586.00	-	-	-	4,948,586.00	-	-	-	-	-
Social Marketing Services	200000100002000	7,591,034.06	-	-	-	7,591,034.06	4,023,045.79	-	-	-	4,023,045.79
PS		4,259,494.16	-	-	-	4,259,494.16	3,398,428.66	-	-	-	3,398,428.66
MOOE		3,331,539.90	-	-	-	3,331,539.90	624,617.13	-	-	-	624,617.13
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	21,734,561.24	-	-	-	21,734,561.24	8,366,411.32	-	-	-	8,366,411.32
PS		6,239,520.77	-	-	-	6,239,520.77	5,125,756.68	-	-	-	5,125,756.68
MOOE		15,495,040.47	-	-	-	15,495,040.47	3,240,654.64	-	-	-	3,240,654.64
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	18,658,883.40	-	-	-	18,658,883.40	11,785,905.53	-	-	-	11,785,905.53

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
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management and Supervision	100000100001000	1,307,950,000.00	576,408,077.52	20,125,871.90	272,014,716.94
PS		-	231,553,910.25	162,797.99	25,112,586.18
MOOE		1,188,950,000.00	293,370,498.27	19,963,073.91	241,535,799.76
CO		119,000,000.00	51,483,669.00	-	5,366,331.00
Administration of Personnel Benefits	100000100002000	-	20,693,578.23	-	65,900.86
PS		-	20,693,578.23	-	65,900.86
Sub-total, GASS		1,307,950,000.00	597,101,655.75	20,125,871.90	272,080,617.80
PS		-	252,247,488.48	162,797.99	25,178,487.04
MOOE		1,188,950,000.00	293,370,498.27	19,963,073.91	241,535,799.76
CO		119,000,000.00	51,483,669.00	-	5,366,331.00
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	732,387,423.63	23,742,376.17	638,010,868.56
PS		-	7,185,383.56	-	477,401.92
MOOE		-	372,740,626.07	20,753,750.17	635,573,506.64
CO		-	352,461,414.00	2,988,626.00	1,959,960.00
Social Marketing Services	200000100002000	-	13,082,965.94	-	3,567,988.27
PS		-	9,002,505.84	-	861,065.50
MOOE		-	4,080,460.10	-	2,706,922.77
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	51,278,438.76	717,031.55	12,651,118.37
PS		-	24,721,479.23	-	1,113,764.09
MOOE		-	26,556,959.53	717,031.55	11,537,354.28
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	52,875,116.60	-	6,872,977.87

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		45,374,000.00	-	45,374,000.00	45,374,000.00	-	-	-	45,374,000.00
MOOE		26,160,000.00	-	26,160,000.00	26,160,000.00	-	(5,101,700.00)	5,101,700.00	26,160,000.00
CO		-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	66,396,000.00	-	66,396,000.00	66,396,000.00	(0.00)	(50,865,000.00)	50,865,000.00	66,396,000.00
PS		-	-	-	-	-	-	-	-
MOOE		66,396,000.00	-	66,396,000.00	66,396,000.00	(0.00)	(50,865,000.00)	50,865,000.00	66,396,000.00
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		1,695,827,000.00	-	1,695,827,000.00	1,695,827,000.00	(0.00)	(732,145,597.11)	732,145,597.11	1,695,827,000.00
PS		100,001,000.00	-	100,001,000.00	100,001,000.00	-	-	-	100,001,000.00
MOOE		1,238,416,000.00	-	1,238,416,000.00	1,238,416,000.00	(0.00)	(653,727,597.11)	653,727,597.11	1,238,416,000.00
CO		357,410,000.00	-	357,410,000.00	357,410,000.00	-	(78,418,000.00)	78,418,000.00	357,410,000.00
OPERATIONS									
Well-being of poor families improved		70,471,035,000.00	(633,031,000.00)	69,838,004,000.00	67,985,504,000.00	-	(6,688,785,387.57)	6,688,785,387.57	67,985,504,000.00
PS		8,208,645,000.00	-	8,208,645,000.00	8,208,645,000.00	-	(3,757,207,000.00)	3,757,207,000.00	8,208,645,000.00
MOOE		62,262,390,000.00	(633,031,000.00)	61,629,359,000.00	59,776,859,000.00	-	(2,931,578,387.57)	2,931,578,387.57	59,776,859,000.00
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		70,471,035,000.00	(633,031,000.00)	69,838,004,000.00	67,985,504,000.00	-	(6,688,785,387.57)	6,688,785,387.57	67,985,504,000.00
PS		8,208,645,000.00	-	8,208,645,000.00	8,208,645,000.00	-	(3,757,207,000.00)	3,757,207,000.00	8,208,645,000.00
MOOE		62,262,390,000.00	(633,031,000.00)	61,629,359,000.00	59,776,859,000.00	-	(2,931,578,387.57)	2,931,578,387.57	59,776,859,000.00
CO		-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	64,185,431,000.00	(504,287,000.00)	63,681,144,000.00	63,681,144,000.00	-	(4,052,376,310.57)	4,052,376,310.57	63,681,144,000.00
PS		7,781,767,000.00	-	7,781,767,000.00	7,781,767,000.00	-	(3,757,207,000.00)	3,757,207,000.00	7,781,767,000.00
MOOE		56,403,664,000.00	(504,287,000.00)	55,899,377,000.00	55,899,377,000.00	-	(295,169,310.57)	295,169,310.57	55,899,377,000.00
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	6,285,604,000.00	(128,744,000.00)	6,156,860,000.00	4,304,360,000.00	-	(2,636,409,077.00)	2,636,409,077.00	4,304,360,000.00
PS		426,878,000.00	-	426,878,000.00	426,878,000.00	-	-	-	426,878,000.00
MOOE		5,858,726,000.00	(128,744,000.00)	5,729,982,000.00	3,877,482,000.00	-	(2,636,409,077.00)	2,636,409,077.00	3,877,482,000.00
CO		-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		102,739,324,000.00	(2,029,996,000.00)	100,709,328,000.00	91,151,231,000.00	(0.00)	(36,044,551,867.00)	36,044,551,867.00	91,151,231,000.00
PS		759,099,000.00	(0.00)	759,099,000.00	747,907,000.00	(0.00)	-	-	747,907,000.00
MOOE		101,980,225,000.00	(2,029,996,000.00)	99,950,229,000.00	90,403,324,000.00	(0.00)	(36,044,551,867.00)	36,044,551,867.00	90,403,324,000.00
CO		-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		102,739,324,000.00	(2,029,996,000.00)	100,709,328,000.00	91,151,231,000.00	(0.00)	(36,044,551,867.00)	36,044,551,867.00	91,151,231,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS		14,199,011.70	-	-	-	14,199,011.70	10,484,329.94	-	-	-	10,484,329.94
MOOE		4,459,871.70	-	-	-	4,459,871.70	1,301,575.59	-	-	-	1,301,575.59
CO		-	-	-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	46,365,944.76	-	-	-	46,365,944.76	9,574,481.62	-	-	-	9,574,481.62
PS		-	-	-	-	-	-	-	-	-	-
MOOE		46,365,944.76	-	-	-	46,365,944.76	9,574,481.62	-	-	-	9,574,481.62
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		826,172,999.83	-	-	-	826,172,999.83	103,819,175.89	-	-	-	103,819,175.89
PS		27,916,643.07	-	-	-	27,916,643.07	21,749,729.79	-	-	-	21,749,729.79
MOOE		793,307,770.76	-	-	-	793,307,770.76	82,069,446.10	-	-	-	82,069,446.10
CO		4,948,586.00	-	-	-	4,948,586.00	-	-	-	-	-
OPERATIONS											
Well-being of poor families improved		13,255,943,694.55	-	-	-	13,255,943,694.55	12,004,217,669.73	-	-	-	12,004,217,669.73
PS		2,365,552,650.33	-	-	-	2,365,552,650.33	2,248,006,123.68	-	-	-	2,248,006,123.68
MOOE		10,890,391,044.22	-	-	-	10,890,391,044.22	9,756,211,546.05	-	-	-	9,756,211,546.05
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		13,255,943,694.55	-	-	-	13,255,943,694.55	12,004,217,669.73	-	-	-	12,004,217,669.73
PS		2,365,552,650.33	-	-	-	2,365,552,650.33	2,248,006,123.68	-	-	-	2,248,006,123.68
MOOE		10,890,391,044.22	-	-	-	10,890,391,044.22	9,756,211,546.05	-	-	-	9,756,211,546.05
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	11,732,292,882.54	-	-	-	11,732,292,882.54	11,382,101,385.62	-	-	-	11,382,101,385.62
PS		2,270,301,024.33	-	-	-	2,270,301,024.33	2,160,068,400.50	-	-	-	2,160,068,400.50
MOOE		9,461,991,858.21	-	-	-	9,461,991,858.21	9,222,032,985.12	-	-	-	9,222,032,985.12
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	1,523,650,812.01	-	-	-	1,523,650,812.01	622,116,284.11	-	-	-	622,116,284.11
PS		95,251,626.00	-	-	-	95,251,626.00	87,937,723.18	-	-	-	87,937,723.18
MOOE		1,428,399,186.01	-	-	-	1,428,399,186.01	534,178,560.93	-	-	-	534,178,560.93
CO		-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		49,122,054,680.00	-	-	-	49,122,054,680.00	36,059,550,243.70	-	-	-	36,059,550,243.70
PS		164,532,095.29	-	-	-	164,532,095.29	152,461,765.58	-	-	-	152,461,765.58
MOOE		48,957,522,584.71	-	-	-	48,957,522,584.71	35,907,088,478.12	-	-	-	35,907,088,478.12
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		49,122,054,680.00	-	-	-	49,122,054,680.00	36,059,550,243.70	-	-	-	36,059,550,243.70

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		-	31,174,988.30	-	3,714,681.76
MOOE		-	21,700,128.30	-	3,158,296.11
CO		-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	20,030,055.24	4,179,582.18	32,611,880.96
PS		-	-	-	-
MOOE		-	20,030,055.24	4,179,582.18	32,611,880.96
CO		-	-	-	-
Sub-total, Support to Operations		-	869,654,000.17	28,638,989.90	693,714,834.04
PS		-	72,084,356.93	-	6,166,913.28
MOOE		-	445,108,229.24	25,650,363.90	685,587,960.76
CO		-	352,461,414.00	2,988,626.00	1,959,960.00
OPERATIONS					
Well-being of poor families improved		1,852,500,000.00	54,729,560,305.45	464,025,362.03	787,700,662.79
PS		-	5,843,092,349.67	42,809,327.86	74,737,198.79
MOOE		1,852,500,000.00	48,886,467,955.78	421,216,034.17	712,963,464.00
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,852,500,000.00	54,729,560,305.45	464,025,362.03	787,700,662.79
PS		-	5,843,092,349.67	42,809,327.86	74,737,198.79
MOOE		1,852,500,000.00	48,886,467,955.78	421,216,034.17	712,963,464.00
CO		-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	51,948,851,117.46	123,329,372.99	226,862,123.93
PS		-	5,511,465,975.67	41,048,836.40	69,183,787.43
MOOE		-	46,437,385,141.79	82,280,536.59	157,678,336.50
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	1,852,500,000.00	2,780,709,187.99	340,695,989.04	560,838,538.86
PS		-	331,626,374.00	1,760,491.46	5,553,411.36
MOOE		1,852,500,000.00	2,449,082,813.99	338,935,497.58	555,285,127.50
CO		-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		9,558,097,000.00	42,029,176,320.00	2,898,738,102.66	10,163,766,333.64
PS		11,192,000.00	583,374,904.71	5,142,241.05	6,928,088.66
MOOE		9,546,905,000.00	41,445,801,415.29	2,893,595,861.61	10,156,838,244.98
CO		-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		9,558,097,000.00	42,029,176,320.00	2,898,738,102.66	10,163,766,333.64

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PS		759,099,000.00	(0.00)	759,099,000.00	747,907,000.00	(0.00)	-	-	747,907,000.00
MOOE		101,980,225,000.00	(2,029,996,000.00)	99,950,229,000.00	90,403,324,000.00	(0.00)	(36,044,551,867.00)	36,044,551,867.00	90,403,324,000.00
CO		-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	2,921,182,000.00	-	2,921,182,000.00	2,921,182,000.00	0.00	(840,841,807.00)	840,841,807.00	2,921,182,000.00
PS		665,902,000.00	-	665,902,000.00	665,902,000.00	-	-	-	665,902,000.00
MOOE		2,255,280,000.00	-	2,255,280,000.00	2,255,280,000.00	0.00	(840,841,807.00)	840,841,807.00	2,255,280,000.00
CO		-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	5,182,950,000.00	(173,296,000.00)	5,009,654,000.00	5,009,654,000.00	-	(1,281,641,070.00)	1,281,641,070.00	5,009,654,000.00
PS		-	-	-	-	-	-	-	-
MOOE		5,182,950,000.00	(173,296,000.00)	5,009,654,000.00	5,009,654,000.00	-	(1,281,641,070.00)	1,281,641,070.00	5,009,654,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	49,807,050,000.00	(1,856,700,000.00)	47,950,350,000.00	47,950,350,000.00	-	(263,430,046.00)	263,430,046.00	47,950,350,000.00
PS		34,236,000.00	-	34,236,000.00	34,236,000.00	-	-	-	34,236,000.00
MOOE		49,772,814,000.00	(1,856,700,000.00)	47,916,114,000.00	47,916,114,000.00	-	(263,430,046.00)	263,430,046.00	47,916,114,000.00
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	44,744,227,000.00	(0.00)	44,744,227,000.00	35,186,130,000.00	(0.00)	(33,618,458,303.00)	33,618,458,303.00	35,186,130,000.00
PS		58,961,000.00	(0.00)	58,961,000.00	47,769,000.00	(0.00)	-	-	47,769,000.00
MOOE		44,692,880,000.00	-	44,692,880,000.00	35,145,975,000.00	(0.00)	(33,625,376,303.00)	33,625,376,303.00	35,145,975,000.00
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability	320104100003000	7,614,000.00	-	7,614,000.00	7,614,000.00	-	(6,918,000.00)	6,918,000.00	7,614,000.00
PS		-	-	-	-	-	-	-	-
MOOE		7,614,000.00	-	7,614,000.00	7,614,000.00	-	(6,918,000.00)	6,918,000.00	7,614,000.00
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		164,532,095.29	-	-	-	164,532,095.29	152,461,765.58	-	-	-	152,461,765.58
MOOE		48,957,522,584.71	-	-	-	48,957,522,584.71	35,907,088,478.12	-	-	-	35,907,088,478.12
CO		-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	1,055,073,725.95	-	-	-	1,055,073,725.95	299,818,419.77	-	-	-	299,818,419.77
PS		145,703,650.11	-	-	-	145,703,650.11	137,458,095.14	-	-	-	137,458,095.14
MOOE		909,370,075.84	-	-	-	909,370,075.84	162,360,324.63	-	-	-	162,360,324.63
CO		-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	1,366,711,138.13	-	-	-	1,366,711,138.13	215,866,863.96	-	-	-	215,866,863.96
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,366,711,138.13	-	-	-	1,366,711,138.13	215,866,863.96	-	-	-	215,866,863.96
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		20,198,912,206.73	-	-	-	20,198,912,206.73	12,920,883,210.70	-	-	-	12,920,883,210.70
PS		7,170,696.50	-	-	-	7,170,696.50	6,704,629.55	-	-	-	6,704,629.55
MOOE		20,191,741,510.23	-	-	-	20,191,741,510.23	12,914,178,581.15	-	-	-	12,914,178,581.15
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	20,198,912,206.73	-	-	-	20,198,912,206.73	12,920,883,210.70	-	-	-	12,920,883,210.70
PS		7,170,696.50	-	-	-	7,170,696.50	6,704,629.55	-	-	-	6,704,629.55
MOOE		20,191,741,510.23	-	-	-	20,191,741,510.23	12,914,178,581.15	-	-	-	12,914,178,581.15
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		26,479,809,942.68	-	-	-	26,479,809,942.68	22,615,815,849.04	-	-	-	22,615,815,849.04
PS		11,657,748.68	-	-	-	11,657,748.68	8,299,040.89	-	-	-	8,299,040.89
MOOE		26,468,152,194.00	-	-	-	26,468,152,194.00	22,607,516,808.15	-	-	-	22,607,516,808.15
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	26,479,418,394.68	-	-	-	26,479,418,394.68	22,615,768,968.37	-	-	-	22,615,768,968.37
PS		11,657,748.68	-	-	-	11,657,748.68	8,299,040.89	-	-	-	8,299,040.89
MOOE		26,467,760,646.00	-	-	-	26,467,760,646.00	22,607,469,927.48	-	-	-	22,607,469,927.48
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability	320104100003000	391,548.00	-	-	-	391,548.00	46,880.67	-	-	-	46,880.67
PS		-	-	-	-	-	-	-	-	-	-
MOOE		391,548.00	-	-	-	391,548.00	46,880.67	-	-	-	46,880.67
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		11,192,000.00	583,374,904.71	5,142,241.05	6,928,088.66
MOOE		9,546,905,000.00	41,445,801,415.29	2,893,595,861.61	10,156,838,244.98
CO		-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	1,866,108,274.05	186,626,791.99	568,628,514.19
PS		-	520,198,349.89	5,041,931.78	3,203,623.19
MOOE		-	1,345,909,924.16	181,584,860.21	565,424,891.01
CO		-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	3,642,942,861.87	40,171,362.61	1,110,672,911.56
PS		-	-	-	-
MOOE		-	3,642,942,861.87	40,171,362.61	1,110,672,911.56
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM					
Social Pension for Indigent Senior Citizens	320103100001000	-	27,751,437,793.27	2,087,784,701.75	5,190,244,294.28
PS		-	27,065,303.50	100,309.27	365,757.68
MOOE		-	27,724,372,489.77	2,087,684,392.48	5,189,878,536.60
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	9,558,097,000.00	8,713,934,057.32	575,408,621.61	3,288,585,472.03
PS		11,192,000.00	36,111,251.32	-	3,358,707.79
MOOE		9,546,905,000.00	8,677,822,806.00	575,408,621.61	3,285,226,764.25
CO		-	-	-	-
Assistance to Persons with Disability	320104100003000	-	7,222,452.00	57,812.33	286,855.00
PS		-	-	-	-
MOOE		-	7,222,452.00	57,812.33	286,855.00
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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		76,301,000.00	-	76,301,000.00	76,301,000.00	-	(33,262,641.00)	33,262,641.00	76,301,000.00
PS		-	-	-	-	-	-	-	-
MOOE		76,301,000.00	-	76,301,000.00	76,301,000.00	-	(33,262,641.00)	33,262,641.00	76,301,000.00
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons	320105100002000	52,083,000.00	-	52,083,000.00	52,083,000.00	-	(32,520,191.00)	32,520,191.00	52,083,000.00
PS		-	-	-	-	-	-	-	-
MOOE		52,083,000.00	-	52,083,000.00	52,083,000.00	-	(32,520,191.00)	32,520,191.00	52,083,000.00
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	24,218,000.00	-	24,218,000.00	24,218,000.00	-	(742,450.00)	742,450.00	24,218,000.00
PS		-	-	-	-	-	-	-	-
MOOE		24,218,000.00	-	24,218,000.00	24,218,000.00	-	(742,450.00)	742,450.00	24,218,000.00
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		3,428,267,000.00	-	3,428,267,000.00	3,252,774,000.00	0.00	(2,216,628,823.96)	2,216,628,823.96	3,252,774,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,378,267,000.00	-	3,378,267,000.00	3,202,774,000.00	0.00	(2,216,628,823.96)	2,216,628,823.96	3,202,774,000.00
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3,428,267,000.00	-	3,428,267,000.00	3,252,774,000.00	0.00	(2,216,628,823.96)	2,216,628,823.96	3,252,774,000.00
PS		-	-	-	-	-	-	-	-
MOOE		3,378,267,000.00	-	3,378,267,000.00	3,202,774,000.00	0.00	(2,216,628,823.96)	2,216,628,823.96	3,202,774,000.00
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00
Disaster response and rehabilitation program	330100100001000	2,077,390,000.00	-	2,077,390,000.00	1,901,897,000.00	-	(1,767,602,699.89)	1,767,602,699.89	1,901,897,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,077,390,000.00	-	2,077,390,000.00	1,901,897,000.00	-	(1,767,602,699.89)	1,767,602,699.89	1,901,897,000.00
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	100,877,000.00	-	100,877,000.00	100,877,000.00	0.00	(23,215,250.00)	23,215,250.00	100,877,000.00
PS		-	-	-	-	-	-	-	-
MOOE		50,877,000.00	-	50,877,000.00	50,877,000.00	0.00	(23,215,250.00)	23,215,250.00	50,877,000.00
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00
Quick Response Fund	330100100003000	1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(425,810,874.07)	425,810,874.07	1,250,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	(425,810,874.07)	425,810,874.07	1,250,000,000.00
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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		21,547,666.51	-	-	-	21,547,666.51	7,165,900.23	-	-	-	7,165,900.23
PS		-	-	-	-	-	-	-	-	-	
MOOE		21,547,666.51	-	-	-	21,547,666.51	7,165,900.23	-	-	-	7,165,900.23
CO		-	-	-	-	-	-	-	-	-	
Services to Displaced Persons	320105100002000	11,539,941.20	-	-	-	11,539,941.20	3,888,860.63	-	-	-	3,888,860.63
PS		-	-	-	-	-	-	-	-	-	
MOOE		11,539,941.20	-	-	-	11,539,941.20	3,888,860.63	-	-	-	3,888,860.63
CO		-	-	-	-	-	-	-	-	-	
Recovery and Reintegration Program for Trafficked Persons	320105100003000	10,007,725.31	-	-	-	10,007,725.31	3,277,039.60	-	-	-	3,277,039.60
PS		-	-	-	-	-	-	-	-	-	
MOOE		10,007,725.31	-	-	-	10,007,725.31	3,277,039.60	-	-	-	3,277,039.60
CO		-	-	-	-	-	-	-	-	-	
Immediate Relief and early recovery of disaster victims/survivors ensured		1,241,921,932.42	-	-	-	1,241,921,932.42	190,922,898.23	-	-	-	190,922,898.23
PS		-	-	-	-	-	-	-	-	-	
MOOE		1,241,921,932.42	-	-	-	1,241,921,932.42	190,922,898.23	-	-	-	190,922,898.23
CO		-	-	-	-	-	-	-	-	-	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		1,241,921,932.42	-	-	-	1,241,921,932.42	190,922,898.23	-	-	-	190,922,898.23
PS		-	-	-	-	-	-	-	-	-	
MOOE		1,241,921,932.42	-	-	-	1,241,921,932.42	190,922,898.23	-	-	-	190,922,898.23
CO		-	-	-	-	-	-	-	-	-	
Disaster response and rehabilitation program	330100100001000	462,035,912.65	-	-	-	462,035,912.65	70,903,469.32	-	-	-	70,903,469.32
PS		-	-	-	-	-	-	-	-	-	
MOOE		462,035,912.65	-	-	-	462,035,912.65	70,903,469.32	-	-	-	70,903,469.32
CO		-	-	-	-	-	-	-	-	-	
National Resource Operation	330100100002000	38,882,424.20	-	-	-	38,882,424.20	6,940,379.35	-	-	-	6,940,379.35
PS		-	-	-	-	-	-	-	-	-	
MOOE		38,882,424.20	-	-	-	38,882,424.20	6,940,379.35	-	-	-	6,940,379.35
CO		-	-	-	-	-	-	-	-	-	
Quick Response Fund	330100100003000	741,003,595.57	-	-	-	741,003,595.57	113,079,049.56	-	-	-	113,079,049.56
PS		-	-	-	-	-	-	-	-	-	
MOOE		741,003,595.57	-	-	-	741,003,595.57	113,079,049.56	-	-	-	113,079,049.56
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
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	54,753,333.49	8,746,624.71	5,635,141.57
PS		-	-	-	-
MOOE		-	54,753,333.49	8,746,624.71	5,635,141.57
CO		-	-	-	-
Services to Displaced Persons	320105100002000	-	40,543,058.80	7,651,080.57	-
PS		-	-	-	-
MOOE		-	40,543,058.80	7,651,080.57	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	14,210,274.69	1,095,544.14	5,635,141.57
PS		-	-	-	-
MOOE		-	14,210,274.69	1,095,544.14	5,635,141.57
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		175,493,000.00	2,010,852,067.58	462,545,093.29	588,453,940.90
PS		-	-	-	-
MOOE		175,493,000.00	1,960,852,067.58	462,545,093.29	588,453,940.90
CO		-	50,000,000.00	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		175,493,000.00	2,010,852,067.58	462,545,093.29	588,453,940.90
PS		-	-	-	-
MOOE		175,493,000.00	1,960,852,067.58	462,545,093.29	588,453,940.90
CO		-	50,000,000.00	-	-
Disaster response and rehabilitation program	330100100001000	175,493,000.00	1,439,861,087.35	25,685,026.12	365,447,417.21
PS		-	-	-	-
MOOE		175,493,000.00	1,439,861,087.35	25,685,026.12	365,447,417.21
CO		-	-	-	-
National Resource Operation	330100100002000	-	61,994,575.80	-	31,942,044.85
PS		-	-	-	-
MOOE		-	11,994,575.80	-	31,942,044.85
CO		-	50,000,000.00	-	-
Quick Response Fund	330100100003000	-	508,996,404.43	436,860,067.17	191,064,478.84
PS		-	-	-	-
MOOE		-	508,996,404.43	436,860,067.17	191,064,478.84
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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		74,210,000.00	-	74,210,000.00	74,210,000.00	-	(8,857,380.00)	8,857,380.00	74,210,000.00
PS		30,054,000.00	-	30,054,000.00	30,054,000.00	-	-	-	30,054,000.00
MOOE		44,156,000.00	-	44,156,000.00	44,156,000.00	-	(8,857,380.00)	8,857,380.00	44,156,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		74,210,000.00	-	74,210,000.00	74,210,000.00	-	(8,857,380.00)	8,857,380.00	74,210,000.00
PS		30,054,000.00	-	30,054,000.00	30,054,000.00	-	-	-	30,054,000.00
MOOE		44,156,000.00	-	44,156,000.00	44,156,000.00	-	(8,857,380.00)	8,857,380.00	44,156,000.00
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	74,210,000.00	-	74,210,000.00	74,210,000.00	-	(8,857,380.00)	8,857,380.00	74,210,000.00
PS		30,054,000.00	-	30,054,000.00	30,054,000.00	-	-	-	30,054,000.00
MOOE		44,156,000.00	-	44,156,000.00	44,156,000.00	-	(8,857,380.00)	8,857,380.00	44,156,000.00
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,208,824,000.00	-	1,208,824,000.00	1,208,824,000.00	(0.00)	(60,611,797.86)	60,611,797.86	1,208,824,000.00
PS		1,028,426,000.00	-	1,028,426,000.00	1,028,426,000.00	-	-	-	1,028,426,000.00
MOOE		180,398,000.00	-	180,398,000.00	180,398,000.00	(0.00)	(60,611,797.86)	60,611,797.86	180,398,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,208,824,000.00	-	1,208,824,000.00	1,208,824,000.00	(0.00)	(60,611,797.86)	60,611,797.86	1,208,824,000.00
PS		1,028,426,000.00	-	1,028,426,000.00	1,028,426,000.00	-	-	-	1,028,426,000.00
MOOE		180,398,000.00	-	180,398,000.00	180,398,000.00	(0.00)	(60,611,797.86)	60,611,797.86	180,398,000.00
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	1,165,305,000.00	-	1,165,305,000.00	1,165,305,000.00	-	(52,616,445.86)	52,616,445.86	1,165,305,000.00
PS		1,011,433,000.00	-	1,011,433,000.00	1,011,433,000.00	-	-	-	1,011,433,000.00
MOOE		153,872,000.00	-	153,872,000.00	153,872,000.00	-	(52,616,445.86)	52,616,445.86	153,872,000.00
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	43,519,000.00	-	43,519,000.00	43,519,000.00	(0.00)	(7,995,352.00)	7,995,352.00	43,519,000.00
PS		16,993,000.00	-	16,993,000.00	16,993,000.00	-	-	-	16,993,000.00
MOOE		26,526,000.00	-	26,526,000.00	26,526,000.00	(0.00)	(7,995,352.00)	7,995,352.00	26,526,000.00
CO		-	-	-	-	-	-	-	-
Sub-total Operations		177,921,660,000.00	(2,663,027,000.00)	175,258,633,000.00	163,672,543,000.00	(0.00)	(45,019,435,256.39)	45,019,435,256.39	163,672,543,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		32,564,730.30	-	-	-	32,564,730.30	11,231,346.84	-	-	-	11,231,346.84
PS		9,766,633.55	-	-	-	9,766,633.55	7,115,935.27	-	-	-	7,115,935.27
MOOE		22,798,096.75	-	-	-	22,798,096.75	4,115,411.57	-	-	-	4,115,411.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		32,564,730.30	-	-	-	32,564,730.30	11,231,346.84	-	-	-	11,231,346.84
PS		9,766,633.55	-	-	-	9,766,633.55	7,115,935.27	-	-	-	7,115,935.27
MOOE		22,798,096.75	-	-	-	22,798,096.75	4,115,411.57	-	-	-	4,115,411.57
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	32,564,730.30	-	-	-	32,564,730.30	11,231,346.84	-	-	-	11,231,346.84
PS		9,766,633.55	-	-	-	9,766,633.55	7,115,935.27	-	-	-	7,115,935.27
MOOE		22,798,096.75	-	-	-	22,798,096.75	4,115,411.57	-	-	-	4,115,411.57
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		273,629,514.83	-	-	-	273,629,514.83	222,372,535.65	-	-	-	222,372,535.65
PS		225,326,088.04	-	-	-	225,326,088.04	214,393,408.71	-	-	-	214,393,408.71
MOOE		48,303,426.79	-	-	-	48,303,426.79	7,979,126.94	-	-	-	7,979,126.94
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		273,629,514.83	-	-	-	273,629,514.83	222,372,535.65	-	-	-	222,372,535.65
PS		225,326,088.04	-	-	-	225,326,088.04	214,393,408.71	-	-	-	214,393,408.71
MOOE		48,303,426.79	-	-	-	48,303,426.79	7,979,126.94	-	-	-	7,979,126.94
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	254,470,227.76	-	-	-	254,470,227.76	215,726,920.19	-	-	-	215,726,920.19
PS		220,109,156.09	-	-	-	220,109,156.09	210,311,912.47	-	-	-	210,311,912.47
MOOE		34,361,071.67	-	-	-	34,361,071.67	5,415,007.72	-	-	-	5,415,007.72
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	19,159,287.07	-	-	-	19,159,287.07	6,645,615.46	-	-	-	6,645,615.46
PS		5,216,931.95	-	-	-	5,216,931.95	4,081,496.24	-	-	-	4,081,496.24
MOOE		13,942,355.12	-	-	-	13,942,355.12	2,564,119.22	-	-	-	2,564,119.22
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		63,926,114,552.10	-	-	-	63,926,114,552.10	48,488,294,694.15	-	-	-	48,488,294,694.15

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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	41,645,269.70	124,329.50	21,209,053.96
PS		-	20,287,366.45	-	2,650,698.28
MOOE		-	21,357,903.25	124,329.50	18,558,355.68
FE		-	-	-	-
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	41,645,269.70	124,329.50	21,209,053.96
PS		-	20,287,366.45	-	2,650,698.28
MOOE		-	21,357,903.25	124,329.50	18,558,355.68
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	41,645,269.70	124,329.50	21,209,053.96
PS		-	20,287,366.45	-	2,650,698.28
MOOE		-	21,357,903.25	124,329.50	18,558,355.68
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	935,194,485.17	8,501,410.67	42,755,568.51
PS		-	803,099,911.96	6,206,885.35	4,725,793.98
MOOE		-	132,094,573.21	2,294,525.32	38,029,774.53
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	935,194,485.17	8,501,410.67	42,755,568.51
PS		-	803,099,911.96	6,206,885.35	4,725,793.98
MOOE		-	132,094,573.21	2,294,525.32	38,029,774.53
CO		-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	-	910,834,772.24	8,501,410.67	30,241,896.90
PS		-	791,323,843.91	6,206,885.35	3,590,358.27
MOOE		-	119,510,928.33	2,294,525.32	26,651,538.63
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	24,359,712.93	-	12,513,671.61
PS		-	11,776,068.05	-	1,135,435.71
MOOE		-	12,583,644.88	-	11,378,235.90
CO		-	-	-	-
Sub-total Operations		11,586,090,000.00	99,746,428,447.90	3,833,934,298.15	11,603,885,559.80

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		10,026,224,000.00	(0.00)	10,026,224,000.00	10,015,032,000.00	(0.00)	(3,757,207,000.00)	3,757,207,000.00	10,015,032,000.00
MOOE		167,845,436,000.00	(2,663,027,000.00)	165,182,409,000.00	153,607,511,000.00	(0.00)	(41,262,228,256.39)	41,262,228,256.39	153,607,511,000.00
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00
SUB-TOTAL, PROGRAMS		181,998,568,000.00	(2,663,027,000.00)	179,335,541,000.00	166,441,501,000.00	(0.00)	(45,770,527,738.50)	45,770,527,738.50	166,441,501,000.00
PS		10,496,428,000.00	(0.00)	10,496,428,000.00	10,485,236,000.00	(0.00)	(3,763,105,865.00)	3,763,105,865.00	10,485,236,000.00
MOOE		170,918,880,000.00	(2,663,027,000.00)	168,255,853,000.00	155,492,005,000.00	(0.00)	(41,929,003,873.50)	41,929,003,873.50	155,492,005,000.00
CO		583,260,000.00	-	583,260,000.00	464,260,000.00	-	(78,418,000.00)	78,418,000.00	464,260,000.00
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	172,048,000.00	-	172,048,000.00	172,048,000.00	-	(6,805,995.03)	6,805,995.03	172,048,000.00
PS		127,475,000.00	-	127,475,000.00	127,475,000.00	-	-	-	127,475,000.00
MOOE		44,573,000.00	-	44,573,000.00	44,573,000.00	-	(6,805,995.03)	6,805,995.03	44,573,000.00
CO		-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	2,110,659,000.00	-	2,110,659,000.00	2,110,659,000.00	(0.00)	(1,602,658,215.56)	1,602,658,215.56	2,110,659,000.00
PS		-	-	-	-	-	-	-	-
MOOE		2,110,659,000.00	-	2,110,659,000.00	2,110,659,000.00	(0.00)	(1,602,658,215.56)	1,602,658,215.56	2,110,659,000.00
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	157,637,000.00	-	157,637,000.00	157,637,000.00	-	(103,565,346.00)	103,565,346.00	157,637,000.00
PS		-	-	-	-	-	-	-	-
MOOE		157,637,000.00	-	157,637,000.00	157,637,000.00	-	(103,565,346.00)	103,565,346.00	157,637,000.00
CO		-	-	-	-	-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	0.00	(58,799,696.88)	58,799,696.88	1,890,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	0.00	(58,799,696.88)	58,799,696.88	1,890,000,000.00
CO		-	-	-	-	-	-	-	-
Pag-Abot Program	320104200008000	807,074,000.00	-	807,074,000.00	776,024,000.00	-	(395,701,685.33)	395,701,685.33	776,024,000.00
PS		-	-	-	-	-	-	-	-
MOOE		776,024,000.00	-	776,024,000.00	776,024,000.00	-	(395,701,685.33)	395,701,685.33	776,024,000.00
CO		31,050,000.00	-	31,050,000.00	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
PS		2,765,177,467.21	-	-	-	2,765,177,467.21	2,621,977,233.24	-	-	-	2,621,977,233.24
MOOE		61,160,937,084.89	-	-	-	61,160,937,084.89	45,866,317,460.91	-	-	-	45,866,317,460.91
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		65,228,316,896.18	-	-	-	65,228,316,896.18	48,775,936,724.60	-	-	-	48,775,936,724.60
PS		2,911,049,621.80	-	-	-	2,911,049,621.80	2,736,341,189.53	-	-	-	2,736,341,189.53
MOOE		62,306,952,357.38	-	-	-	62,306,952,357.38	46,039,595,535.07	-	-	-	46,039,595,535.07
CO		10,314,917.00	-	-	-	10,314,917.00	-	-	-	-	-
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	43,699,781.20	-	-	-	43,699,781.20	30,669,279.05	-	-	-	30,669,279.05
PS		28,574,888.71	-	-	-	28,574,888.71	26,571,056.24	-	-	-	26,571,056.24
MOOE		15,124,892.49	-	-	-	15,124,892.49	4,098,222.81	-	-	-	4,098,222.81
CO		-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	620,252,705.29	-	-	-	620,252,705.29	171,687,688.57	-	-	-	171,687,688.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		620,252,705.29	-	-	-	620,252,705.29	171,687,688.57	-	-	-	171,687,688.57
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	97,497,440.86	-	-	-	97,497,440.86	6,270,047.13	-	-	-	6,270,047.13
PS		-	-	-	-	-	-	-	-	-	-
MOOE		97,497,440.86	-	-	-	97,497,440.86	6,270,047.13	-	-	-	6,270,047.13
CO		-	-	-	-	-	-	-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	71,162,173.35	-	-	-	71,162,173.35	27,746,304.68	-	-	-	27,746,304.68
PS		-	-	-	-	-	-	-	-	-	-
MOOE		71,162,173.35	-	-	-	71,162,173.35	27,746,304.68	-	-	-	27,746,304.68
CO		-	-	-	-	-	-	-	-	-	-
Pag-Abot Program	320104200008000	160,216,303.42	-	-	-	160,216,303.42	33,814,732.67	-	-	-	33,814,732.67
PS		-	-	-	-	-	-	-	-	-	-
MOOE		160,216,303.42	-	-	-	160,216,303.42	33,814,732.67	-	-	-	33,814,732.67
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		11,192,000.00	7,249,854,532.79	54,158,454.26	89,041,779.71
MOOE		11,574,898,000.00	92,446,573,915.11	3,779,775,843.89	11,514,843,780.09
CO		-	50,000,000.00	-	-
SUB-TOTAL, PROGRAMS		12,894,040,000.00	101,213,184,103.82	3,882,699,159.95	12,569,681,011.63
PS		11,192,000.00	7,574,186,378.20	54,321,252.25	120,387,180.02
MOOE		12,763,848,000.00	93,185,052,642.62	3,825,389,281.70	12,441,967,540.61
CO		119,000,000.00	453,945,083.00	2,988,626.00	7,326,291.00
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	128,348,218.80	1,824,382.83	11,206,119.32
PS		-	98,900,111.29	492,216.26	1,511,616.21
MOOE		-	29,448,107.51	1,332,166.57	9,694,503.11
CO		-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200002000	-	1,490,406,294.71	77,387,373.72	371,177,643.00
PS		-	-	-	-
MOOE		-	1,490,406,294.71	77,387,373.72	371,177,643.00
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	-	60,139,559.14	8,336,657.85	82,890,735.88
PS		-	-	-	-
MOOE		-	60,139,559.14	8,336,657.85	82,890,735.88
CO		-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	-	1,818,837,826.65	1,946,275.35	41,469,593.32
PS		-	-	-	-
MOOE		-	1,818,837,826.65	1,946,275.35	41,469,593.32
CO		-	-	-	-
Pag-Abot Program	320104200008000	31,050,000.00	615,807,696.58	12,844,473.09	113,557,097.66
PS		-	-	-	-
MOOE		-	615,807,696.58	12,844,473.09	113,557,097.66
CO		31,050,000.00	-	-	-

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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	351,071,000.00	-	351,071,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		351,071,000.00	-	351,071,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	1,049,041,000.00	-	1,049,041,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		1,049,041,000.00	-	1,049,041,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	26,159,000,000.00	-	26,159,000,000.00	26,159,000,000.00	-	(6,940,768,990.00)	6,940,768,990.00	26,159,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		26,159,000,000.00	-	26,159,000,000.00	26,159,000,000.00	-	(6,940,768,990.00)	6,940,768,990.00	26,159,000,000.00
CO		-	-	-	-	-	-	-	-
Liwanag at Tubig Assistance Welfare (LITAW) Program	320104200009000	100,000,000.00	-	100,000,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		100,000,000.00	-	100,000,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		32,796,530,000.00	-	32,796,530,000.00	31,265,368,000.00	0.00	(9,108,299,928.80)	9,108,299,928.80	31,265,368,000.00
PS		127,475,000.00	-	127,475,000.00	127,475,000.00	-	-	-	127,475,000.00
MOOE		32,638,005,000.00	-	32,638,005,000.00	31,137,893,000.00	0.00	(9,108,299,928.80)	9,108,299,928.80	31,137,893,000.00
CO		31,050,000.00	-	31,050,000.00	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		214,795,098,000.00	(2,663,027,000.00)	212,132,071,000.00	197,706,869,000.00	(0.00)	(54,878,827,667.30)	54,878,827,667.30	197,706,869,000.00
PS		10,623,903,000.00	(0.00)	10,623,903,000.00	10,612,711,000.00	(0.00)	(3,763,105,865.00)	3,763,105,865.00	10,612,711,000.00
MOOE		203,556,885,000.00	(2,663,027,000.00)	200,893,858,000.00	186,629,898,000.00	(0.00)	(51,037,303,802.30)	51,037,303,802.30	186,629,898,000.00
CO		614,310,000.00	-	614,310,000.00	464,260,000.00	-	(78,418,000.00)	78,418,000.00	464,260,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		157,643,000.00	14,890,000.00	172,533,000.00	172,533,000.00	-	-	-	172,533,000.00
PS		157,643,000.00	14,890,000.00	172,533,000.00	172,533,000.00	-	-	-	172,533,000.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		157,643,000.00	-	157,643,000.00	157,643,000.00	-	-	-	157,643,000.00
PS		157,643,000.00	-	157,643,000.00	157,643,000.00	-	-	-	157,643,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	723,916,661.61	-	-	-	723,916,661.61	651,016,810.77	-	-	651,016,810.77	
PS		-	-	-	-	-	-	-	-	-	
MOOE		723,916,661.61	-	-	-	723,916,661.61	651,016,810.77	-	-	651,016,810.77	
CO		-	-	-	-	-	-	-	-	-	
Liwanag at Tubig Assistance Welfare (LITAW) Program	320104200009000	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,716,745,065.73	-	-	-	1,716,745,065.73	921,204,862.87	-	-	921,204,862.87	
PS		28,574,888.71	-	-	-	28,574,888.71	26,571,056.24	-	-	26,571,056.24	
MOOE		1,688,170,177.02	-	-	-	1,688,170,177.02	894,633,806.63	-	-	894,633,806.63	
CO		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		66,945,061,961.91	-	-	-	66,945,061,961.91	49,697,141,587.47	-	-	49,697,141,587.47	
PS		2,939,624,510.51	-	-	-	2,939,624,510.51	2,762,912,245.77	-	-	2,762,912,245.77	
MOOE		63,995,122,534.40	-	-	-	63,995,122,534.40	46,934,229,341.70	-	-	46,934,229,341.70	
CO		10,314,917.00	-	-	-	10,314,917.00	-	-	-	-	
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		42,166,557.60	-	-	-	42,166,557.60	27,196,951.24	-	-	27,196,951.24	
PS		42,166,557.60	-	-	-	42,166,557.60	27,196,951.24	-	-	27,196,951.24	
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
RLIP - PER GARO		40,854,841.01	-	-	-	40,854,841.01	26,550,069.41	-	-	26,550,069.41	
PS		40,854,841.01	-	-	-	40,854,841.01	26,550,069.41	-	-	26,550,069.41	

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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	351,071,000.00	-	-	-
PS		-	-	-	-
MOOE		351,071,000.00	-	-	-
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	1,049,041,000.00	-	-	-
PS		-	-	-	-
MOOE		1,049,041,000.00	-	-	-
CO		-	-	-	-
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	-	25,435,083,338.39	5,082,900.84	67,816,950.00
PS		-	-	-	-
MOOE		-	25,435,083,338.39	5,082,900.84	67,816,950.00
CO		-	-	-	-
Liwanag at Tubig Assistance Welfare (LITAW) Program	320104200009000	100,000,000.00	-	-	-
PS		-	-	-	-
MOOE		100,000,000.00	-	-	-
CO		-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,531,162,000.00	29,548,622,934.27	107,422,063.68	688,118,139.18
PS		-	98,900,111.29	492,216.26	1,511,616.21
MOOE		1,500,112,000.00	29,449,722,822.98	106,929,847.42	686,606,522.97
CO		31,050,000.00	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		14,425,202,000.00	130,761,807,038.09	3,990,121,223.63	13,257,799,150.81
PS		11,192,000.00	7,673,086,489.49	54,813,468.51	121,898,796.23
MOOE		14,263,960,000.00	122,634,775,465.60	3,932,319,129.12	13,128,574,063.58
CO		150,050,000.00	453,945,083.00	2,988,626.00	7,326,291.00
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	130,366,442.40	1,230,027.26	13,739,579.10
PS			130,366,442.40	1,230,027.26	13,739,579.10
MOOE			-	-	-
CO			-	-	-
RLIP - PER GARO		-	116,788,158.99	1,225,192.50	13,079,579.10
PS			116,788,158.99	1,225,192.50	13,079,579.10

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
RLIP - AUGMENTATION		-	14,890,000.00	14,890,000.00	14,890,000.00	-	-	-	14,890,000.00
PS		-	14,890,000.00	14,890,000.00	14,890,000.00	-	-	-	14,890,000.00
Custom Duties & Taxes		-	12,900,238.00	12,900,238.00	12,900,238.00	-	-	-	12,900,238.00
PS		-	-	-	-	-	-	-	-
MOOE		-	12,900,238.00	12,900,238.00	12,900,238.00	-	-	-	12,900,238.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		157,643,000.00	27,790,238.00	185,433,238.00	185,433,238.00	-	-	-	185,433,238.00
PS		157,643,000.00	14,890,000.00	172,533,000.00	172,533,000.00	-	-	-	172,533,000.00
MOOE		-	12,900,238.00	12,900,238.00	12,900,238.00	-	-	-	12,900,238.00
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	147,803,000.00	147,803,000.00	147,803,000.00	-	-	-	147,803,000.00
PS		-	147,803,000.00	147,803,000.00	147,803,000.00	-	-	-	147,803,000.00
Salary Increase Per E.O 64		-	147,803,000.00	147,803,000.00	147,803,000.00	-	-	-	147,803,000.00
PS		-	147,803,000.00	147,803,000.00	147,803,000.00	-	-	-	147,803,000.00
SUB-TOTAL, SPECIAL PURPOSE FUND		-	147,803,000.00	147,803,000.00	147,803,000.00	-	-	-	147,803,000.00
PS		-	147,803,000.00	147,803,000.00	147,803,000.00	-	-	-	147,803,000.00
GRAND TOTAL		214,952,741,000.00	(2,487,433,762.00)	212,465,307,238.00	198,040,105,238.00	(0.00)	(54,878,827,667.30)	54,878,827,667.30	198,040,105,238.00
PS		10,781,546,000.00	162,693,000.00	10,944,239,000.00	10,933,047,000.00	(0.00)	(3,763,105,865.00)	3,763,105,865.00	10,933,047,000.00
MOOE		203,556,885,000.00	(2,650,126,762.00)	200,906,758,238.00	186,642,798,238.00	(0.00)	(51,037,303,802.30)	51,037,303,802.30	186,642,798,238.00
FE		-	-	-	-	-	-	-	-
CO		614,310,000.00	-	614,310,000.00	464,260,000.00	-	(78,418,000.00)	78,418,000.00	464,260,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
RLIP - AUGMENTATION		1,311,716.59	-	-	-	1,311,716.59	646,881.83	-	-	-	646,881.83
PS		1,311,716.59	-	-	-	1,311,716.59	646,881.83	-	-	-	646,881.83
Custom Duties & Taxes		12,900,238.00	-	-	-	12,900,238.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		12,900,238.00	-	-	-	12,900,238.00	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		55,066,795.60	-	-	-	55,066,795.60	27,196,951.24	-	-	-	27,196,951.24
PS		42,166,557.60	-	-	-	42,166,557.60	27,196,951.24	-	-	-	27,196,951.24
MOOE		12,900,238.00	-	-	-	12,900,238.00	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Miscellaneous Personnel Benefits Fund		19,849,738.70	-	-	-	19,849,738.70	17,477,200.37	-	-	-	17,477,200.37
PS		19,849,738.70	-	-	-	19,849,738.70	17,477,200.37	-	-	-	17,477,200.37
Salary Increase Per E.O 64		19,849,738.70	-	-	-	19,849,738.70	17,477,200.37	-	-	-	17,477,200.37
PS		19,849,738.70	-	-	-	19,849,738.70	17,477,200.37	-	-	-	17,477,200.37
SUB-TOTAL, SPECIAL PURPOSE FUND		19,849,738.70	-	-	-	19,849,738.70	17,477,200.37	-	-	-	17,477,200.37
PS		19,849,738.70	-	-	-	19,849,738.70	17,477,200.37	-	-	-	17,477,200.37
GRAND TOTAL		67,019,978,496.21	-	-	-	67,019,978,496.21	49,741,815,739.08	-	-	-	49,741,815,739.08
PS		3,001,640,806.81	-	-	-	3,001,640,806.81	2,807,586,397.38	-	-	-	2,807,586,397.38
MOOE		64,008,022,772.40	-	-	-	64,008,022,772.40	46,934,229,341.70	-	-	-	46,934,229,341.70
FE		-	-	-	-	-	-	-	-	-	-
CO		10,314,917.00	-	-	-	10,314,917.00	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
RLIP - AUGMENTATION		-	13,578,283.41	4,834.76	660,000.00
PS		-	13,578,283.41	4,834.76	660,000.00
Custom Duties & Taxes		-	-	-	12,900,238.00
PS		-	-	-	-
MOOE		-	-	-	12,900,238.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	130,366,442.40	1,230,027.26	26,639,817.10
PS		-	130,366,442.40	1,230,027.26	13,739,579.10
MOOE		-	-	-	12,900,238.00
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	127,953,261.30	680,216.77	1,692,321.56
PS		-	127,953,261.30	680,216.77	1,692,321.56
Salary Increase Per E.O 64		-	127,953,261.30	680,216.77	1,692,321.56
PS		-	127,953,261.30	680,216.77	1,692,321.56
SUB-TOTAL, SPECIAL PURPOSE FUND		-	127,953,261.30	680,216.77	1,692,321.56
PS		-	127,953,261.30	680,216.77	1,692,321.56
GRAND TOTAL		14,425,202,000.00	131,020,126,741.79	3,992,031,467.66	13,286,131,289.47
PS		11,192,000.00	7,931,406,193.19	56,723,712.54	137,330,696.89
MOOE		14,283,960,000.00	122,634,775,465.60	3,932,319,129.12	13,141,474,301.58
FE		-	-	-	-
CO		150,050,000.00	453,945,083.00	2,988,626.00	7,326,291.00

Certified Correct:


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

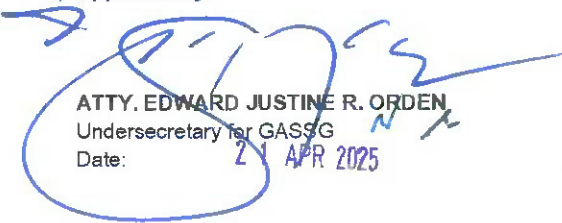
Certified Correct:


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

Recommending Approval:


KRISHA M. NGUYEN
 OIC, Financial Service
 Date:

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASS/G
 Date: 21 APR 2025