FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
I. AGENCY SPECIFIC BUDGET												
General Administration and Support Services												
General Management & Supervision	**100000100001000**	**826,157,099.78**	**58,538,338.30**	**884,695,438.08**	**826,157,099.78**	**58,538,338.30**	**(11,116,309.40)**	**11,116,309.40**	**884,695,438.08**	**431,108,984.87**	**32,375,852.21**	**325,083,273.22**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		73,961,709.22	58,538,338.30	132,500,047.52	73,961,709.22	58,538,338.30	-	-	132,500,047.52	105,720,125.95	26,309,688.46	28,667.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		752,195,390.56	-	752,195,390.56	752,195,390.56	-	(11,116,309.40)	11,116,309.40	752,195,390.56	325,388,858.92	6,066,163.75	325,054,606.22
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		**826,157,099.78**	**58,538,338.30**	**884,695,438.08**	**826,157,099.78**	**58,538,338.30**	**(11,116,309.40)**	**11,116,309.40**	**884,695,438.08**	**431,108,984.87**	**32,375,852.21**	**325,083,273.22**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		73,961,709.22	58,538,338.30	132,500,047.52	73,961,709.22	58,538,338.30	-	-	132,500,047.52	105,720,125.95	26,309,688.46	28,667.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		752,195,390.56	-	752,195,390.56	752,195,390.56	-	(11,116,309.40)	11,116,309.40	752,195,390.56	325,388,858.92	6,066,163.75	325,054,606.22
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**	**56,773,904.11**	**16,439,145.78**	**14,496,267.39**
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	38,178,795.50	7,144,028.67	-
FE		-	-	-	-	-	-	-	-	-	-	-
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	18,595,108.61	9,295,117.11	14,496,267.39
Social Marketing Services	**200000100002000**	**95,297,304.49**	**21,000.00**	**95,318,304.49**	**95,297,304.49**	**21,000.00**	**(2,598,246.00)**	**2,598,246.00**	**95,318,304.49**	**87,894,242.50**	**5,452,747.90**	**760,980.41**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		95,297,304.49	21,000.00	95,318,304.49	95,297,304.49	21,000.00	(2,598,246.00)	2,598,246.00	95,318,304.49	87,894,242.50	5,452,747.90	760,980.41
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**774,750.05**	**-**	**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	774,750.05	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**1,623,008.25**	**942,700.00**	**2,565,708.25**	**1,623,008.25**	**942,700.00**	**-**	**-**	**2,565,708.25**	**2,322,224.59**	**243,483.66**	**(0.09)**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,623,008.25	942,700.00	2,565,708.25	1,623,008.25	942,700.00	-	-	2,565,708.25	2,322,224.59	243,483.66	(0.09)
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	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**	**81,874,961.00**	**870,443,071.30**	**251,032,583.55**	**40,733,226.14**	**42,929,814.12**	**136,069,577.36**	**470,765,201.17**	**-**	**14,252,366.78**	**44,282,808.18**	**355,395,061.95**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		410,159.75	132,468,641.16	31,032,583.55	40,733,226.14	24,838,085.28	17,038,455.10	113,642,350.07	-	31,406.36	1,723,836.85	17,102,454.24
FE		-	-	-	-	-	-	-	-	-	-	-
CO		81,464,801.25	737,974,430.14	220,000,000.00	-	18,091,728.84	119,031,122.26	357,122,851.10	-	14,220,960.42	42,558,971.33	338,292,607.71
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		**81,874,961.00**	**870,443,071.30**	**251,032,583.55**	**40,733,226.14**	**42,929,814.12**	**136,069,577.36**	**470,765,201.17**	**-**	**14,252,366.78**	**44,282,808.18**	**355,395,061.95**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		410,159.75	132,468,641.16	31,032,583.55	40,733,226.14	24,838,085.28	17,038,455.10	113,642,350.07	-	31,406.36	1,723,836.85	17,102,454.24
FE		-	-	-	-	-	-	-	-	-	-	-
CO		81,464,801.25	737,974,430.14	220,000,000.00	-	18,091,728.84	119,031,122.26	357,122,851.10	-	14,220,960.42	42,558,971.33	338,292,607.71
SUPPORT TO OPERATIONS												
Information and Communication Technology Service Management	**200000100001000**	**95,867,167.18**	**183,576,484.46**	**12,064,742.41**	**11,370,832.21**	**26,120,785.14**	**29,731,356.85**	**79,287,716.61**	**-**	**1,601,487.38**	**31,086,757.31**	**73,202,010.54**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	45,322,824.17	11,066,742.41	10,681,372.21	12,948,057.97	4,538,299.85	39,234,472.44	-	202.86	909,874.00	5,178,477.73
FE		-	-	-	-	-	-	-	-	-	-	-
CO		95,867,167.18	138,253,660.29	998,000.00	689,460.00	13,172,727.17	25,193,057.00	40,053,244.17	-	1,601,284.52	30,176,883.31	68,023,532.81
Social Marketing Services	**200000100002000**	**1,094,783.47**	**95,202,754.28**	**1,977,647.36**	**2,332,025.84**	**7,875,665.45**	**36,320,640.06**	**48,505,978.71**	**-**	**115,550.21**	**35,530,737.85**	**11,166,037.72**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,094,783.47	95,202,754.28	1,977,647.36	2,332,025.84	7,875,665.45	36,320,640.06	48,505,978.71	-	115,550.21	35,530,737.85	11,166,037.72
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**774,750.05**	**-**	**774,750.05**	**-**	**-**	**774,750.05**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	774,750.05	-	774,750.05	-	-	774,750.05	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**0.09**	**2,565,708.25**	**92,807.87**	**1,783,318.97**	**33,910.83**	**498,355.50**	**2,408,393.17**	**-**	**-**	**-**	**157,315.08**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		0.09	2,565,708.25	92,807.87	1,783,318.97	33,910.83	498,355.50	2,408,393.17	-	-	-	157,315.08
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
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**	**105,400.07**	**1,248,226.01**	**4,854.06**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,286,701.23	71,778.91	1,358,480.14	1,286,701.23	71,778.91	-	-	1,358,480.14	105,400.07	1,248,226.01	4,854.06
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**229,868,185.82**	**55,327,028.95**	**285,195,214.77**	**229,868,185.82**	**55,327,028.95**	**(2,598,246.00)**	**2,598,246.00**	**285,195,214.77**	**147,870,521.32**	**23,383,603.35**	**15,262,101.77**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**101,210,605.07**	**44,129,664.89**	**145,340,269.96**	**101,210,605.07**	**44,129,664.89**	**(2,598,246.00)**	**2,598,246.00**	**145,340,269.96**	**129,275,412.71**	**14,088,486.24**	**765,834.38**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**18,595,108.61**	**9,295,117.11**	**14,496,267.39**
OPERATIONS												
Well-being of poor families improved		**3,050,447,947.09**	**101,236,558.98**	**3,151,684,506.07**	**3,050,447,947.09**	**101,236,558.98**	**(1,588,037,033.10)**	**1,588,037,033.10**	**3,151,684,506.07**	**275,123,138.25**	**1,197,224,479.86**	**431,646,160.40**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,050,447,947.09	101,236,558.98	3,151,684,506.07	3,050,447,947.09	101,236,558.98	(1,588,037,033.10)	1,588,037,033.10	3,151,684,506.07	275,123,138.25	1,197,224,479.86	431,646,160.40
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**3,050,447,947.09**	**101,236,558.98**	**3,151,684,506.07**	**3,050,447,947.09**	**101,236,558.98**	**(1,588,037,033.10)**	**1,588,037,033.10**	**3,151,684,506.07**	**275,123,138.25**	**1,197,224,479.86**	**431,646,160.40**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,050,447,947.09	101,236,558.98	3,151,684,506.07	3,050,447,947.09	101,236,558.98	(1,588,037,033.10)	1,588,037,033.10	3,151,684,506.07	275,123,138.25	1,197,224,479.86	431,646,160.40
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**3,034,315,789.36**	**10,834,006.12**	**3,045,149,795.48**	**3,034,315,789.36**	**10,834,006.12**	**(1,587,932,033.10)**	**1,587,932,033.10**	**3,045,149,795.48**	**197,872,764.77**	**1,168,034,272.19**	**431,552,030.96**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,034,315,789.36	10,834,006.12	3,045,149,795.48	3,034,315,789.36	10,834,006.12	(1,587,932,033.10)	1,587,932,033.10	3,045,149,795.48	197,872,764.77	1,168,034,272.19	431,552,030.96
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**77,250,373.48**	**29,190,207.67**	**94,129.44**
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	77,250,373.48	29,190,207.67	94,129.44
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**105,080,433.20**	**14,992,271.19**	**120,072,704.39**	**105,080,433.20**	**14,992,271.19**	**(2,422,973.93)**	**2,422,973.93**	**120,072,704.39**	**76,884,655.91**	**40,441,288.80**	**2,338,250.47**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		105,080,433.20	14,992,271.19	120,072,704.39	105,080,433.20	14,992,271.19	(2,422,973.93)	2,422,973.93	120,072,704.39	76,884,655.91	40,441,288.80	2,338,250.47
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		**105,080,433.20**	**14,992,271.19**	**120,072,704.39**	**105,080,433.20**	**14,992,271.19**	**(2,422,973.93)**	**2,422,973.93**	**120,072,704.39**	**76,884,655.91**	**40,441,288.80**	**2,338,250.47**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		105,080,433.20	14,992,271.19	120,072,704.39	105,080,433.20	14,992,271.19	(2,422,973.93)	2,422,973.93	120,072,704.39	76,884,655.91	40,441,288.80	2,338,250.47
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**2,183,930.57**	**8,236,947.69**	**-**
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	2,183,930.57	8,236,947.69	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	**200000100005000**	**-**	**1,358,480.14**	**73,825.57**	**588,127.92**	**292,429.30**	**24,839.60**	**979,222.39**	**-**	**(0.00)**	**-**	**379,257.75**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,358,480.14	73,825.57	588,127.92	292,429.30	24,839.60	979,222.39	-	(0.00)	-	379,257.75
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**96,961,950.74**	**283,478,177.18**	**14,209,023.21**	**16,849,054.99**	**34,322,790.72**	**66,575,192.01**	**131,956,060.93**	**-**	**1,717,037.59**	**66,617,495.16**	**84,904,621.09**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**1,094,783.56**	**145,224,516.89**	**13,211,023.21**	**16,159,594.99**	**21,150,063.55**	**41,382,135.01**	**91,902,816.76**	**-**	**115,753.07**	**36,440,611.85**	**16,881,088.28**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**95,867,167.18**	**138,253,660.29**	**998,000.00**	**689,460.00**	**13,172,727.17**	**25,193,057.00**	**40,053,244.17**	**-**	**1,601,284.52**	**30,176,883.31**	**68,023,532.81**
OPERATIONS												
Well-being of poor families improved		**1,247,690,727.56**	**3,151,684,506.07**	**109,935,937.84**	**1,088,130,117.76**	**331,566,845.21**	**1,218,608,310.34**	**2,748,241,211.15**	**-**	**-**	**237,356,978.19**	**166,086,316.73**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,247,690,727.56	3,151,684,506.07	109,935,937.84	1,088,130,117.76	331,566,845.21	1,218,608,310.34	2,748,241,211.15	-	-	237,356,978.19	166,086,316.73
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**1,247,690,727.56**	**3,151,684,506.07**	**109,935,937.84**	**1,088,130,117.76**	**331,566,845.21**	**1,218,608,310.34**	**2,748,241,211.15**	**-**	**-**	**237,356,978.19**	**166,086,316.73**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,247,690,727.56	3,151,684,506.07	109,935,937.84	1,088,130,117.76	331,566,845.21	1,218,608,310.34	2,748,241,211.15	-	-	237,356,978.19	166,086,316.73
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**1,247,690,727.56**	**3,045,149,795.48**	**73,763,327.94**	**1,051,428,299.32**	**308,562,413.64**	**1,209,494,887.84**	**2,643,248,928.74**	**-**	**-**	**237,354,088.25**	**164,546,778.49**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,247,690,727.56	3,045,149,795.48	73,763,327.94	1,051,428,299.32	308,562,413.64	1,209,494,887.84	2,643,248,928.74	-	-	237,354,088.25	164,546,778.49
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**-**	**106,534,710.59**	**36,172,609.90**	**36,701,818.44**	**23,004,431.57**	**9,113,422.50**	**104,992,282.41**	**-**	**-**	**2,889.94**	**1,539,538.24**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	106,534,710.59	36,172,609.90	36,701,818.44	23,004,431.57	9,113,422.50	104,992,282.41	-	-	2,889.94	1,539,538.24
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**373,136.50**	**120,037,331.68**	**37,021,112.16**	**47,194,306.92**	**17,860,884.97**	**15,437,278.97**	**117,513,583.02**	**-**	**35,372.71**	**1,482,999.18**	**1,040,749.48**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		373,136.50	120,037,331.68	37,021,112.16	47,194,306.92	17,860,884.97	15,437,278.97	117,513,583.02	-	35,372.71	1,482,999.18	1,040,749.48
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		**373,136.50**	**120,037,331.68**	**37,021,112.16**	**47,194,306.92**	**17,860,884.97**	**15,437,278.97**	**117,513,583.02**	**-**	**35,372.71**	**1,482,999.18**	**1,040,749.48**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		373,136.50	120,037,331.68	37,021,112.16	47,194,306.92	17,860,884.97	15,437,278.97	117,513,583.02	-	35,372.71	1,482,999.18	1,040,749.48
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM												
Services for residential and center-based clients	**320101100001000**	**-**	**10,420,878.26**	**792,666.66**	**6,819,086.76**	**2,103,825.36**	**543,439.68**	**10,259,018.46**	**-**	**117.12**	**161,859.80**	**0.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	10,420,878.26	792,666.66	6,819,086.76	2,103,825.36	543,439.68	10,259,018.46	-	117.12	161,859.80	0.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
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**	**16,138,867.22**	**15,394,560.23**	**(1,350.00)**
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	16,138,867.22	15,394,560.23	(1,350.00)
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**65,410,453.46**	**1,296,732.16**	**66,707,185.62**	**65,410,453.46**	**1,296,732.16**	**(695,050.93)**	**695,050.93**	**66,707,185.62**	**54,740,975.61**	**9,709,514.10**	**2,243,000.47**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		65,410,453.46	1,296,732.16	66,707,185.62	65,410,453.46	1,296,732.16	(695,050.93)	695,050.93	66,707,185.62	54,740,975.61	9,709,514.10	2,243,000.47
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**65,080,430.18**	**1,296,732.16**	**66,377,162.34**	**65,080,430.18**	**1,296,732.16**	**(695,050.93)**	**695,050.93**	**66,377,162.34**	**54,740,975.61**	**9,393,186.26**	**2,243,000.47**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		65,080,430.18	1,296,732.16	66,377,162.34	65,080,430.18	1,296,732.16	(695,050.93)	695,050.93	66,377,162.34	54,740,975.61	9,393,186.26	2,243,000.47
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**330,023.28**	**-**	**330,023.28**	**330,023.28**	**-**	**-**	**-**	**330,023.28**	**-**	**316,327.84**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		330,023.28	-	330,023.28	330,023.28	-	-	-	330,023.28	-	316,327.84	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**4,651,153.87**	**68,176.74**	**4,719,330.61**	**4,651,153.87**	**68,176.74**	**(203,773.00)**	**203,773.00**	**4,719,330.61**	**42,042.50**	**4,294,290.87**	**96,600.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		4,651,153.87	68,176.74	4,719,330.61	4,651,153.87	68,176.74	(203,773.00)	203,773.00	4,719,330.61	42,042.50	4,294,290.87	96,600.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**4,289,828.87**	**-**	**4,289,828.87**	**4,289,828.87**	**-**	**-**	**-**	**4,289,828.87**	**-**	**4,289,828.87**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		4,289,828.87	-	4,289,828.87	4,289,828.87	-	-	-	4,289,828.87	-	4,289,828.87	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability	**320104100002000**	**361,325.00**	**68,176.74**	**429,501.74**	**361,325.00**	**68,176.74**	**(203,773.00)**	**203,773.00**	**429,501.74**	**42,042.50**	**4,462.00**	**96,600.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		361,325.00	68,176.74	429,501.74	361,325.00	68,176.74	(203,773.00)	203,773.00	429,501.74	42,042.50	4,462.00	96,600.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**2,600,037.79**	**4,091,348.91**	**6,691,386.70**	**2,600,037.79**	**4,091,348.91**	**(150,000.00)**	**150,000.00**	**6,691,386.70**	**3,778,840.01**	**2,805,975.91**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		2,600,037.79	4,091,348.91	6,691,386.70	2,600,037.79	4,091,348.91	(150,000.00)	150,000.00	6,691,386.70	3,778,840.01	2,805,975.91	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**4,091,348.91**	**4,091,348.91**	**-**	**4,091,348.91**	**-**	**-**	**4,091,348.91**	**3,295,619.63**	**795,729.28**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,091,348.91	4,091,348.91	-	4,091,348.91	-	-	4,091,348.91	3,295,619.63	795,729.28	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
SUPPLEMENTARY FEEDING SUB-PROGRAM												
Supplementary Feeding Program	**320102100001000**	**1,350.00**	**31,533,427.45**	**2,588,428.58**	**25,005,769.44**	**3,422,481.71**	**246,985.44**	**31,263,665.17**	**-**	**378.63**	**183,287.48**	**86,474.80**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,350.00	31,533,427.45	2,588,428.58	25,005,769.44	3,422,481.71	246,985.44	31,263,665.17	-	378.63	183,287.48	86,474.80
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**9,620.00**	**66,703,110.18**	**32,052,917.62**	**10,785,668.35**	**9,712,079.29**	**13,061,854.13**	**65,612,519.39**	**-**	**4,075.44**	**1,089,715.79**	**875.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		9,620.00	66,703,110.18	32,052,917.62	10,785,668.35	9,712,079.29	13,061,854.13	65,612,519.39	-	4,075.44	1,089,715.79	875.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**-**	**66,377,162.34**	**32,052,917.62**	**10,469,340.51**	**9,712,079.29**	**13,061,854.13**	**65,296,191.55**	**-**	**(0.00)**	**1,080,095.79**	**875.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	66,377,162.34	32,052,917.62	10,469,340.51	9,712,079.29	13,061,854.13	65,296,191.55	-	(0.00)	1,080,095.79	875.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**9,620.00**	**325,947.84**	**-**	**316,327.84**	**-**	**-**	**316,327.84**	**-**	**4,075.44**	**9,620.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		9,620.00	325,947.84	-	316,327.84	-	-	316,327.84	-	4,075.44	9,620.00	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**266,567.24**	**4,699,500.61**	**5,767.50**	**2,602,837.08**	**1,496,122.50**	**456,811.53**	**4,561,538.61**	**-**	**19,830.00**	**36,900.00**	**101,062.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		266,567.24	4,699,500.61	5,767.50	2,602,837.08	1,496,122.50	456,811.53	4,561,538.61	-	19,830.00	36,900.00	101,062.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**-**	**4,289,828.87**	**-**	**2,602,837.08**	**1,459,847.50**	**190,244.29**	**4,252,928.87**	**-**	**(0.00)**	**36,900.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,289,828.87	-	2,602,837.08	1,459,847.50	190,244.29	4,252,928.87	-	(0.00)	36,900.00	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability	**320104100002000**	**266,567.24**	**409,671.74**	**5,767.50**	**-**	**36,275.00**	**266,567.24**	**308,609.74**	**-**	**19,830.00**	**-**	**101,062.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		266,567.24	409,671.74	5,767.50	-	36,275.00	266,567.24	308,609.74	-	19,830.00	-	101,062.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**95,599.26**	**6,680,415.18**	**1,581,331.80**	**1,980,945.29**	**1,126,376.11**	**1,128,188.19**	**5,816,841.39**	**-**	**10,971.52**	**11,236.11**	**852,337.68**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		95,599.26	6,680,415.18	1,581,331.80	1,980,945.29	1,126,376.11	1,128,188.19	5,816,841.39	-	10,971.52	11,236.11	852,337.68
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**4,091,348.91**	**1,371,066.36**	**1,241,494.61**	**570,741.84**	**897,565.99**	**4,080,868.80**	**-**	**-**	**10,480.11**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,091,348.91	1,371,066.36	1,241,494.61	570,741.84	897,565.99	4,080,868.80	-	-	10,480.11	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
Recovery and Reintegration Program for Trafficked Persons	**320105100003000**	**2,600,037.79**	**-**	**2,600,037.79**	**2,600,037.79**	**-**	**(150,000.00)**	**150,000.00**	**2,600,037.79**	**483,220.38**	**2,010,246.63**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		2,600,037.79	-	2,600,037.79	2,600,037.79	-	(150,000.00)	150,000.00	2,600,037.79	483,220.38	2,010,246.63	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**30,313,775.34**	**18,948,713.24**	**49,262,488.58**	**30,313,775.34**	**18,948,713.24**	**(20,782,941.45)**	**20,782,941.45**	**49,262,488.58**	**17,324,390.23**	**31,768,967.13**	**169,131.22**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		30,313,775.34	18,948,713.24	49,262,488.58	30,313,775.34	18,948,713.24	(20,782,941.45)	20,782,941.45	49,262,488.58	17,324,390.23	31,768,967.13	169,131.22
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**30,313,775.34**	**18,948,713.24**	**49,262,488.58**	**30,313,775.34**	**18,948,713.24**	**(20,782,941.45)**	**20,782,941.45**	**49,262,488.58**	**17,324,390.23**	**31,768,967.13**	**169,131.22**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		30,313,775.34	18,948,713.24	49,262,488.58	30,313,775.34	18,948,713.24	(20,782,941.45)	20,782,941.45	49,262,488.58	17,324,390.23	31,768,967.13	169,131.22
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**9,946,691.13**	**10,309,176.24**	**20,255,867.37**	**9,946,691.13**	**10,309,176.24**	**(1,804,222.03)**	**1,804,222.03**	**20,255,867.37**	**16,051,562.80**	**4,107,560.00**	**96,744.57**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		9,946,691.13	10,309,176.24	20,255,867.37	9,946,691.13	10,309,176.24	(1,804,222.03)	1,804,222.03	20,255,867.37	16,051,562.80	4,107,560.00	96,744.57
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**187,978.14**	**-**	**187,978.14**	**187,978.14**	**-**	**-**	**-**	**187,978.14**	**182,827.43**	**5,150.71**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		187,978.14	-	187,978.14	187,978.14	-	-	-	187,978.14	182,827.43	5,150.71	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**20,179,106.07**	**8,639,537.00**	**28,818,643.07**	**20,179,106.07**	**8,639,537.00**	**(18,978,719.42)**	**18,978,719.42**	**28,818,643.07**	**1,090,000.00**	**27,656,256.42**	**72,386.65**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		20,179,106.07	8,639,537.00	28,818,643.07	20,179,106.07	8,639,537.00	(18,978,719.42)	18,978,719.42	28,818,643.07	1,090,000.00	27,656,256.42	72,386.65
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**1,842,289.96**	**1,887,519.09**	**-**
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	1,842,289.96	1,887,519.09	-
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**1,842,289.96**	**1,887,519.09**	**-**
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	1,842,289.96	1,887,519.09	-
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**1,842,289.96**	**1,887,519.09**	**-**
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	1,842,289.96	1,887,519.09	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
Recovery and Reintegration Program for Trafficked Persons	**320105100003000**	**95,599.26**	**2,589,066.27**	**210,265.44**	**739,450.68**	**555,634.27**	**230,622.20**	**1,735,972.59**	**-**	**10,971.52**	**756.00**	**852,337.68**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		95,599.26	2,589,066.27	210,265.44	739,450.68	555,634.27	230,622.20	1,735,972.59	-	10,971.52	756.00	852,337.68
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**49,262,488.58**	**10,317,290.82**	**31,246,437.18**	**4,785,523.23**	**1,828,821.26**	**48,178,072.49**	**-**	**0.00**	**843,234.10**	**241,181.99**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	49,262,488.58	10,317,290.82	31,246,437.18	4,785,523.23	1,828,821.26	48,178,072.49	-	0.00	843,234.10	241,181.99
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**49,262,488.58**	**10,317,290.82**	**31,246,437.18**	**4,785,523.23**	**1,828,821.26**	**48,178,072.49**	**-**	**0.00**	**843,234.10**	**241,181.99**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	49,262,488.58	10,317,290.82	31,246,437.18	4,785,523.23	1,828,821.26	48,178,072.49	-	0.00	843,234.10	241,181.99
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**20,255,867.37**	**10,143,566.39**	**6,411,725.76**	**2,101,375.23**	**632,883.90**	**19,289,551.28**	**-**	**0.00**	**726,234.10**	**240,081.99**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	20,255,867.37	10,143,566.39	6,411,725.76	2,101,375.23	632,883.90	19,289,551.28	-	0.00	726,234.10	240,081.99
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**187,978.14**	**173,724.43**	**1,100.00**	**9,103.00**	**2,950.71**	**186,878.14**	**-**	**-**	**-**	**1,100.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	187,978.14	173,724.43	1,100.00	9,103.00	2,950.71	186,878.14	-	-	-	1,100.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**-**	**28,818,643.07**	**-**	**24,833,611.42**	**2,675,045.00**	**1,192,986.65**	**28,701,643.07**	**-**	**-**	**117,000.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	28,818,643.07	-	24,833,611.42	2,675,045.00	1,192,986.65	28,701,643.07	-	-	117,000.00	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**-**	**3,729,809.05**	**1,220,809.97**	**943,642.78**	**1,148,166.29**	**-**	**3,312,619.04**	**-**	**45.91**	**158,696.00**	**258,494.01**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,729,809.05	1,220,809.97	943,642.78	1,148,166.29	-	3,312,619.04	-	45.91	158,696.00	258,494.01
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**-**	**3,729,809.05**	**1,220,809.97**	**943,642.78**	**1,148,166.29**	**-**	**3,312,619.04**	**-**	**45.91**	**158,696.00**	**258,494.01**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,729,809.05	1,220,809.97	943,642.78	1,148,166.29	-	3,312,619.04	-	45.91	158,696.00	258,494.01
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**-**	**3,729,809.05**	**1,220,809.97**	**943,642.78**	**1,148,166.29**	**-**	**3,312,619.04**	**-**	**45.91**	**158,696.00**	**258,494.01**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,729,809.05	1,220,809.97	943,642.78	1,148,166.29	-	3,312,619.04	-	45.91	158,696.00	258,494.01
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**18,253,761.25**	**4,365,264.80**	**22,619,026.05**	**18,253,761.25**	**4,365,264.80**	**(1,291,367.43)**	**1,291,367.43**	**22,619,026.05**	**4,077,551.73**	**13,246,674.07**	**1,301,167.43**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		18,253,761.25	4,365,264.80	22,619,026.05	18,253,761.25	4,365,264.80	(1,291,367.43)	1,291,367.43	22,619,026.05	4,077,551.73	13,246,674.07	1,301,167.43
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**18,253,761.25**	**4,365,264.80**	**22,619,026.05**	**18,253,761.25**	**4,365,264.80**	**(1,291,367.43)**	**1,291,367.43**	**22,619,026.05**	**4,077,551.73**	**13,246,674.07**	**1,301,167.43**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		18,253,761.25	4,365,264.80	22,619,026.05	18,253,761.25	4,365,264.80	(1,291,367.43)	1,291,367.43	22,619,026.05	4,077,551.73	13,246,674.07	1,301,167.43
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**(1,291,367.43)**	**1,291,367.43**	**21,776,815.60**	**3,807,102.31**	**12,837,416.61**	**1,301,167.43**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		17,797,375.18	3,979,440.42	21,776,815.60	17,797,375.18	3,979,440.42	(1,291,367.43)	1,291,367.43	21,776,815.60	3,807,102.31	12,837,416.61	1,301,167.43
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**456,386.07**	**385,824.38**	**842,210.45**	**456,386.07**	**385,824.38**	**-**	**-**	**842,210.45**	**270,449.42**	**409,257.46**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		456,386.07	385,824.38	842,210.45	456,386.07	385,824.38	-	-	842,210.45	270,449.42	409,257.46	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
		139,814,405,000.00										
Sub-total Operations		**3,206,767,222.78**	**140,601,357.27**	**3,347,368,580.05**	**3,206,767,222.78**	**140,601,357.27**	**(1,612,534,315.91)**	**1,612,534,315.91**	**3,347,368,580.05**	**375,252,026.08**	**1,284,568,928.95**	**435,454,709.52**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,206,767,222.78	140,601,357.27	3,347,368,580.05	3,206,767,222.78	140,601,357.27	(1,612,534,315.91)	1,612,534,315.91	3,347,368,580.05	375,252,026.08	1,284,568,928.95	435,454,709.52
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		**4,262,792,508.38**	**254,466,724.52**	**4,517,259,232.90**	**4,262,792,508.38**	**254,466,724.52**	**(1,626,248,871.31)**	**1,626,248,871.31**	**4,517,259,232.90**	**954,231,532.27**	**1,340,328,384.51**	**775,800,084.51**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,381,939,537.07	243,269,360.46	3,625,208,897.53	3,381,939,537.07	243,269,360.46	(1,615,132,561.91)	1,615,132,561.91	3,625,208,897.53	610,247,564.74	1,324,967,103.65	436,249,210.90
FE		-	-	-	-	-	-	-	-	-	-	-
CO		880,852,971.31	11,197,364.06	892,050,335.37	880,852,971.31	11,197,364.06	(11,116,309.40)	11,116,309.40	892,050,335.37	343,983,967.53	15,361,280.86	339,550,873.61
B. PROJECTS												
I. LOCALLY-FUNDED PROJECTS												
National Household Targeting System for Poverty Reduction	**200000200001000**	**797,613.51**	**794,438.75**	**1,592,052.26**	**797,613.51**	**794,438.75**	**(73,798.52)**	**73,798.52**	**1,592,052.26**	**993,938.99**	**598,113.27**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		797,613.51	794,438.75	1,592,052.26	797,613.51	794,438.75	(73,798.52)	73,798.52	1,592,052.26	993,938.99	598,113.27	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200002000**	**268,795,727.03**	**40,035,733.87**	**308,831,460.90**	**268,795,727.03**	**40,035,733.87**	**(95,667,845.53)**	**95,667,845.53**	**308,831,460.90**	**132,666,026.24**	**98,815,611.07**	**42,340,991.48**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		268,795,727.03	40,035,733.87	308,831,460.90	268,795,727.03	40,035,733.87	(95,667,845.53)	95,667,845.53	308,831,460.90	132,666,026.24	98,815,611.07	42,340,991.48

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**3,989,778.09**	**22,615,171.32**	**514,205.27**	**2,739,095.62**	**4,659,767.63**	**3,370,951.00**	**11,284,019.52**	**-**	**3,854.73**	**2,067,181.26**	**9,263,970.55**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,989,778.09	22,615,171.32	514,205.27	2,739,095.62	4,659,767.63	3,370,951.00	11,284,019.52	-	3,854.73	2,067,181.26	9,263,970.55
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**3,989,778.09**	**22,615,171.32**	**514,205.27**	**2,739,095.62**	**4,659,767.63**	**3,370,951.00**	**11,284,019.52**	**-**	**3,854.73**	**2,067,181.26**	**9,263,970.55**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,989,778.09	22,615,171.32	514,205.27	2,739,095.62	4,659,767.63	3,370,951.00	11,284,019.52	-	3,854.73	2,067,181.26	9,263,970.55
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**3,827,274.52**	**21,772,960.87**	**395,086.27**	**2,568,011.13**	**4,364,597.43**	**3,370,951.00**	**10,698,645.83**	**-**	**3,854.73**	**1,965,691.26**	**9,108,623.79**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,827,274.52	21,772,960.87	395,086.27	2,568,011.13	4,364,597.43	3,370,951.00	10,698,645.83	-	3,854.73	1,965,691.26	9,108,623.79
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**162,503.57**	**842,210.45**	**119,119.00**	**171,084.49**	**295,170.20**	**-**	**585,373.69**	**-**	**-**	**101,490.00**	**155,346.76**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		162,503.57	842,210.45	119,119.00	171,084.49	295,170.20	-	585,373.69	-	-	101,490.00	155,346.76
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		**1,252,053,642.15**	**3,347,329,306.70**	**159,009,356.06**	**1,170,253,600.26**	**360,021,187.33**	**1,239,245,361.57**	**2,928,529,505.22**	**-**	**39,273.35**	**241,909,088.73**	**176,890,712.75**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,252,053,642.15	3,347,329,306.70	159,009,356.06	1,170,253,600.26	360,021,187.33	1,239,245,361.57	2,928,529,505.22	-	39,273.35	241,909,088.73	176,890,712.75
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		**1,430,890,553.89**	**4,501,250,555.18**	**424,250,962.82**	**1,227,835,881.39**	**437,273,792.17**	**1,441,890,130.94**	**3,531,250,767.32**	**-**	**16,008,677.72**	**352,809,392.07**	**617,190,395.79**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,253,558,585.46	3,625,022,464.75	203,252,962.82	1,227,146,421.39	406,009,336.16	1,297,665,951.68	3,134,074,672.05	-	186,432.78	280,073,537.43	210,874,255.27
FE		-	-	-	-	-	-	-	-	-	-	-
CO		177,331,968.43	876,228,090.43	220,998,000.00	689,460.00	31,264,456.01	144,224,179.26	397,176,095.27	-	15,822,244.94	72,735,854.64	406,316,140.52
B. PROJECTS												
I. LOCALLY-FUNDED PROJECTS												
National Household Targeting System for Poverty Reduction	**200000200001000**	**-**	**1,592,052.26**	**636,970.02**	**682,912.42**	**259,317.39**	**12,852.43**	**1,592,052.26**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,592,052.26	636,970.02	682,912.42	259,317.39	12,852.43	1,592,052.26	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200002000**	**35,008,829.59**	**308,831,458.38**	**15,693,823.39**	**100,753,126.30**	**72,304,021.36**	**109,068,472.62**	**297,819,443.67**	**-**	**2.52**	**10,957,381.67**	**54,633.04**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		35,008,829.59	308,831,458.38	15,693,823.39	100,753,126.30	72,304,021.36	109,068,472.62	297,819,443.67	-	2.52	10,957,381.67	54,633.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**(754,038.00)**	**754,038.00**	**2,652,289.14**	**339,558.00**	**824,589.72**	**570,943.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		2,499,787.21	152,501.93	2,652,289.14	2,499,787.21	152,501.93	(754,038.00)	754,038.00	2,652,289.14	339,558.00	824,589.72	570,943.00
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**476,387.29**	**71,748.55**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		38,446.43	509,702.46	548,148.89	38,446.43	509,702.46	-	-	548,148.89	476,387.29	71,748.55	-
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**1,940,883.89**	**590,837.60**	**1,192.52**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		573,325.12	1,959,588.89	2,532,914.01	573,325.12	1,959,588.89	-	-	2,532,914.01	1,940,883.89	590,837.60	1,192.52
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**	**(27,030,758.89)**	**27,030,758.89**	**38,424,300.62**	**22,829,373.04**	**15,594,927.58**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		33,907,761.72	4,516,538.90	38,424,300.62	33,907,761.72	4,516,538.90	(27,030,758.89)	27,030,758.89	38,424,300.62	22,829,373.04	15,594,927.58	-
CO		-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	**330100200002000**	**240,752,528.48**	**21,251,931.96**	**262,004,460.44**	**240,752,528.48**	**21,251,931.96**	**(235,758,457.40)**	**235,758,457.40**	**262,004,460.44**	**22,855,219.04**	**224,623,757.11**	**12,515,959.48**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		240,752,528.48	21,251,931.96	262,004,460.44	240,752,528.48	21,251,931.96	(235,758,457.40)	235,758,457.40	262,004,460.44	22,855,219.04	224,623,757.11	12,515,959.48
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**	**3,478,978.48**	**738,621.09**	**40,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,528,978.48	798,677.19	4,327,655.67	3,528,978.48	798,677.19	-	-	4,327,655.67	3,478,978.48	738,621.09	40,000.00
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		**550,894,167.98**	**70,019,113.95**	**620,913,281.93**	**550,894,167.98**	**70,019,113.95**	**(359,284,898.34)**	**359,284,898.34**	**620,913,281.93**	**185,580,364.97**	**341,858,205.99**	**55,469,086.48**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		550,894,167.98	70,019,113.95	620,913,281.93	550,894,167.98	70,019,113.95	(359,284,898.34)	359,284,898.34	620,913,281.93	185,580,364.97	341,858,205.99	55,469,086.48
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**4,813,686,676.36**	**324,485,838.47**	**5,138,172,514.83**	**4,813,686,676.36**	**324,485,838.47**	**(1,985,533,769.65)**	**1,985,533,769.65**	**5,138,172,514.83**	**1,139,811,897.24**	**1,682,186,590.50**	**831,269,170.99**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,932,833,705.05	313,288,474.41	4,246,122,179.46	3,932,833,705.05	313,288,474.41	(1,974,417,460.25)	1,974,417,460.25	4,246,122,179.46	795,827,929.71	1,666,825,309.64	491,718,297.38
CO		880,852,971.31	11,197,364.06	892,050,335.37	880,852,971.31	11,197,364.06	(11,116,309.40)	11,116,309.40	892,050,335.37	343,983,967.53	15,361,280.86	339,550,873.61
II. SPECIAL PURPOSE FUNDS												
1. Contingent Fund		**14,139,478.00**	**7,600,000.00**	**21,739,478.00**	**14,139,478.00**	**7,600,000.00**	**-**	**-**	**21,739,478.00**	**20,329,570.00**	**(400,000.00)**	**729,550.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		14,139,478.00	7,600,000.00	21,739,478.00	14,139,478.00	7,600,000.00	-	-	21,739,478.00	20,329,570.00	(400,000.00)	729,550.00
FE		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**764,514.38**	**2,499,605.10**	**-**	**47,237.34**	**1,175,192.44**	**986,152.20**	**2,208,581.98**	**-**	**152,684.04**	**17,584.18**	**273,438.94**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		764,514.38	2,499,605.10	-	47,237.34	1,175,192.44	986,152.20	2,208,581.98	-	152,684.04	17,584.18	273,438.94
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**-**	**548,135.84**	**441,027.29**	**106,468.55**	**-**	**0.00**	**547,495.84**	**-**	**13.05**	**-**	**640.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	548,135.84	441,027.29	106,468.55	-	0.00	547,495.84	-	13.05	-	640.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	**320104200004000**	**-**	**2,532,914.01**	**-**	**1,170,074.41**	**1,326,002.92**	**-**	**2,496,077.33**	**-**	**-**	**20,229.50**	**16,607.18**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,532,914.01	-	1,170,074.41	1,326,002.92	-	2,496,077.33	-	-	20,229.50	16,607.18
CO		-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**(138,658.66)**	**38,285,641.96**	**14,930,415.70**	**13,526,785.88**	**4,488,964.35**	**5,025,293.74**	**37,971,459.67**	**-**	**138,658.66**	**305,518.48**	**8,663.81**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		(138,658.66)	38,285,641.96	14,930,415.70	13,526,785.88	4,488,964.35	5,025,293.74	37,971,459.67	-	138,658.66	305,518.48	8,663.81
CO		-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	**330100200002000**	**2,009,168.88**	**262,004,104.51**	**6,027,038.97**	**30,113,215.08**	**128,996,490.43**	**91,532,580.66**	**256,669,325.14**	**-**	**355.93**	**1,470,644.54**	**3,864,134.83**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		2,009,168.88	262,004,104.51	6,027,038.97	30,113,215.08	128,996,490.43	91,532,580.66	256,669,325.14	-	355.93	1,470,644.54	3,864,134.83
CO		-	-	-	-	-	-	-	-	-	-	-
Ayuda sa Kapos ang Kita Program (AKAP)	**330100200002000**	**-**	**4,257,599.57**	**2,997,263.58**	**388,269.51**	**453,308.29**	**200.00**	**3,839,041.38**	**-**	**70,056.10**	**-**	**418,558.19**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,257,599.57	2,997,263.58	388,269.51	453,308.29	200.00	3,839,041.38	-	70,056.10	-	418,558.19
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		**37,643,854.19**	**620,551,511.63**	**40,726,538.95**	**146,788,089.49**	**209,003,297.18**	**206,625,551.65**	**603,143,477.27**	**-**	**361,770.30**	**12,771,358.37**	**4,636,675.99**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		37,643,854.19	620,551,511.63	40,726,538.95	146,788,089.49	209,003,297.18	206,625,551.65	603,143,477.27	-	361,770.30	12,771,358.37	4,636,675.99
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**1,468,534,408.08**	**5,121,802,066.81**	**464,977,501.77**	**1,374,623,970.88**	**646,277,089.35**	**1,648,515,682.59**	**4,134,394,244.59**	**-**	**16,370,448.02**	**365,580,750.44**	**621,827,071.78**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,291,202,439.65	4,245,573,976.38	243,979,501.77	1,373,934,510.88	615,012,633.34	1,504,291,503.33	3,737,218,149.32	-	548,203.08	292,844,895.80	215,510,931.26
CO		177,331,968.43	876,228,090.43	220,998,000.00	689,460.00	31,264,456.01	144,224,179.26	397,176,095.27	-	15,822,244.94	72,735,854.64	406,316,140.52
II. SPECIAL PURPOSE FUNDS												
1. Contingent Fund		**1,080,357.45**	**21,739,477.45**	**20,329,570.00**	**(400,000.00)**	**729,550.00**	**901,637.45**	**21,560,757.45**	**-**	**-**	**-**	**178,720.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,080,357.45	21,739,477.45	20,329,570.00	(400,000.00)	729,550.00	901,637.45	21,560,757.45	-	-	-	178,720.00
FE		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
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**	**7,600,000.00**	**(400,000.00)**	**400,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	7,600,000.00	7,600,000.00	-	7,600,000.00	-	-	7,600,000.00	7,600,000.00	(400,000.00)	400,000.00
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**	**12,729,570.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		12,729,570.00	-	12,729,570.00	12,729,570.00	-	-	-	12,729,570.00	12,729,570.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-25-0014634 dtd. September 16, 2025 - To cover funding requirements for the payment of money claim of the Azteco Corporation, doing business under the name of Axiaa Hotel, for the lease of venue during the Enhancement of Rehabilitation Sheltered Workshop Manual of Operations cum Stress Debriefing, per Commission on Audit Decision No. 2023-317 dated October 26, 2023		**329,550.00**	**-**	**329,550.00**	**329,550.00**	**-**	**-**	**-**	**329,550.00**	**-**	**-**	**329,550.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		329,550.00	-	329,550.00	329,550.00	-	-	-	329,550.00	-	-	329,550.00
CO		-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-25-0015676 dtd. October 13, 2025 - To cover funding requirements for the payment of money claims of Mary Chiles Hospital, Inc. and Vida Dialysis Center Philippines for medical services rendered from January to December 2020, per Commission on Audit Decisions Nos. 2023-316 and 2023-336, both dated October 26, 2023.		**1,080,358.00**	**-**	**1,080,358.00**	**1,080,358.00**	**-**	**-**	**-**	**1,080,358.00**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,080,358.00	-	1,080,358.00	1,080,358.00	-	-	-	1,080,358.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		**-**	**34,005,054.05**	**34,005,054.05**	**20,289,060.23**	**13,715,993.82**	**(19,863,374.03)**	**19,863,374.03**	**34,005,054.05**	**3,598,650.30**	**30,206,617.55**	**199,786.20**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	34,005,054.05	34,005,054.05	20,289,060.23	13,715,993.82	(19,863,374.03)	19,863,374.03	34,005,054.05	3,598,650.30	30,206,617.55	199,786.20
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
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**	**(400,000.00)**	**400,000.00**	**-**	**7,600,000.00**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	7,600,000.00	7,600,000.00	(400,000.00)	400,000.00	-	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**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	12,729,570.00	12,729,570.00	-	-	-	12,729,570.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-25-0014634 dtd. September 16, 2025 - To cover funding requirements for the payment of money claim of the Azteco Corporation, doing business under the name of Axiaa Hotel, for the lease of venue during the Enhancement of Rehabilitation Sheltered Workshop Manual of Operations cum Stress Debriefing, per Commission on Audit Decision No. 2023-317 dated October 26, 2023		**-**	**329,550.00**	**-**	**-**	**329,550.00**	**-**	**329,550.00**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	329,550.00	-	-	329,550.00	-	329,550.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-25-0015676 dtd. October 13, 2025 - To cover funding requirements for the payment of money claims of Mary Chiles Hospital, Inc. and Vida Dialysis Center Philippines for medical services rendered from January to December 2020, per Commission on Audit Decisions Nos. 2023-316 and 2023-336, both dated October 26, 2023.		**1,080,357.45**	**1,080,357.45**	**-**	**-**	**-**	**901,637.45**	**901,637.45**	**-**	**0.55**	**-**	**178,720.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,080,357.45	1,080,357.45	-	-	-	901,637.45	901,637.45	-	0.55	-	178,720.00
CO		-	-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		**-**	**34,005,054.05**	**2,045,132.92**	**28,200,104.13**	**3,449,930.80**	**308,786.20**	**34,003,954.05**	**-**	**(0.00)**	**1,100.00**	**0.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	34,005,054.05	2,045,132.92	28,200,104.13	3,449,930.80	308,786.20	34,003,954.05	-	(0.00)	1,100.00	0.00
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
SARO No. BMB-B-24-0000652 dtd. February 26, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund		**-**	**9,757,395.48**	**9,757,395.48**	**1,200,000.00**	**8,557,395.48**	**(1,200,000.00)**	**1,200,000.00**	**9,757,395.48**	**538,612.08**	**9,218,783.40**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	9,757,395.48	9,757,395.48	1,200,000.00	8,557,395.48	(1,200,000.00)	1,200,000.00	9,757,395.48	538,612.08	9,218,783.40	-
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**	**400.00**	**69,720.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	70,120.00	70,120.00	-	70,120.00	-	-	70,120.00	400.00	69,720.00	-
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**	**6,333,640.00**	**3,384,207.27**	**(6,333,640.00)**	**6,333,640.00**	**9,717,847.27**	**521,977.00**	**9,195,870.27**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	9,717,847.27	9,717,847.27	6,333,640.00	3,384,207.27	(6,333,640.00)	6,333,640.00	9,717,847.27	521,977.00	9,195,870.27	-
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**	**5,426,121.15**	**1,213,469.35**	**(5,226,334.95)**	**5,226,334.95**	**6,639,590.50**	**820,959.50**	**5,618,844.80**	**199,786.20**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,639,590.50	6,639,590.50	5,426,121.15	1,213,469.35	(5,226,334.95)	5,226,334.95	6,639,590.50	820,959.50	5,618,844.80	199,786.20
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)**	**14,457.00**	**14,457.00**	**-**	**14,457.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	14,457.00	14,457.00	14,457.00	-	(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**	**2,167,587.82**	**-**	**(1,941,687.82)**	**1,941,687.82**	**2,167,587.82**	**1,132,871.82**	**1,034,716.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,167,587.82	2,167,587.82	2,167,587.82	-	(1,941,687.82)	1,941,687.82	2,167,587.82	1,132,871.82	1,034,716.00	-
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**	**3,999,560.60**	**29,977.72**	**(3,999,560.60)**	**3,999,560.60**	**4,029,538.32**	**29,977.72**	**3,999,560.60**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,029,538.32	4,029,538.32	3,999,560.60	29,977.72	(3,999,560.60)	3,999,560.60	4,029,538.32	29,977.72	3,999,560.60	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
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**	**1,104,949.60**	**242,450.00**	**(1,104,949.60)**	**1,104,949.60**	**1,347,399.60**	**335,478.18**	**1,011,921.42**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,347,399.60	1,347,399.60	1,104,949.60	242,450.00	(1,104,949.60)	1,104,949.60	1,347,399.60	335,478.18	1,011,921.42	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	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		**-**	**9,757,395.48**	**528,810.00**	**9,018,600.00**	**209,985.48**	**(0.00)**	**9,757,395.48**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	9,757,395.48	528,810.00	9,018,600.00	209,985.48	(0.00)	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**	**-**	**(0.00)**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	70,120.00	-	70,120.00	-	-	70,120.00	-	(0.00)	-	-
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**	**320,117.00**	**7,476,580.80**	**1,812,149.47**	**109,000.00**	**9,717,847.27**	**-**	**-**	**-**	**0.00**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	9,717,847.27	320,117.00	7,476,580.80	1,812,149.47	109,000.00	9,717,847.27	-	-	-	0.00
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**	**711,649.20**	**4,727,045.25**	**1,000,009.85**	**199,786.20**	**6,638,490.50**	**-**	**-**	**1,100.00**	**(0.00)**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,639,590.50	711,649.20	4,727,045.25	1,000,009.85	199,786.20	6,638,490.50	-	-	1,100.00	(0.00)
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**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	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**	**-**	**1,832,830.00**	**334,757.82**	**-**	**2,167,587.82**	**-**	**-**	**-**	**(0.00)**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,167,587.82	-	1,832,830.00	334,757.82	-	2,167,587.82	-	-	-	(0.00)
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**	**29,977.72**	**3,999,560.60**	**-**	**-**	**4,029,538.32**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,029,538.32	29,977.72	3,999,560.60	-	-	4,029,538.32	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
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**	**242,450.00**	**1,011,921.42**	**93,028.18**	**-**	**1,347,399.60**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,347,399.60	242,450.00	1,011,921.42	93,028.18	-	1,347,399.60	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
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**	**(42,744.06)**	**42,744.06**	**261,118.06**	**218,374.00**	**42,744.06**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	261,118.06	261,118.06	42,744.06	218,374.00	(42,744.06)	42,744.06	261,118.06	218,374.00	42,744.06	-
CO		-	-	-	-	-	-	-	-	-	-	-
3. Others		**-**	**1,051,359,368.68**	**1,051,359,368.68**	**1,041,467,566.04**	**9,891,802.64**	**(147,488,116.18)**	**147,488,116.18**	**1,051,359,368.68**	**222,643,286.10**	**244,307,814.54**	**575,411,792.38**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,051,359,368.68	1,051,359,368.68	1,041,467,566.04	9,891,802.64	(147,488,116.18)	147,488,116.18	1,051,359,368.68	222,643,286.10	244,307,814.54	575,411,792.38
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**-**	**18,724.68**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	18,724.68	18,724.68	-	18,724.68	-	-	18,724.68	-	18,724.68	-
FE		-	-	-	-	-	-	-	-	-	-	-
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**	**(147,488,116.18)**	**147,488,116.18**	**1,051,340,644.00**	**222,643,286.10**	**244,289,089.86**	**575,411,792.38**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,051,340,644.00	1,051,340,644.00	1,041,467,566.04	9,873,077.96	(147,488,116.18)	147,488,116.18	1,051,340,644.00	222,643,286.10	244,289,089.86	575,411,792.38
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**14,139,478.00**	**1,092,964,422.73**	**1,107,103,900.73**	**1,075,896,104.27**	**31,207,796.46**	**(167,351,490.21)**	**167,351,490.21**	**1,107,103,900.73**	**246,571,506.40**	**274,114,432.09**	**576,341,128.58**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		14,139,478.00	1,092,964,422.73	1,107,103,900.73	1,075,896,104.27	31,207,796.46	(167,351,490.21)	167,351,490.21	1,107,103,900.73	246,571,506.40	274,114,432.09	576,341,128.58
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**4,827,826,154.36**	**1,417,450,261.20**	**6,245,276,415.56**	**5,889,582,780.63**	**355,693,634.93**	**(2,152,885,259.86)**	**2,152,885,259.86**	**6,245,276,415.56**	**1,386,383,403.64**	**1,956,301,022.59**	**1,407,610,299.57**
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,946,973,183.05	1,406,252,897.14	5,353,226,080.19	5,008,729,809.32	344,496,270.87	(2,141,768,950.46)	2,141,768,950.46	5,353,226,080.19	1,042,399,436.11	1,940,939,741.73	1,068,059,425.96
FE		-	-	-	-	-	-	-	-	-	-	-
CO		880,852,971.31	11,197,364.06	892,050,335.37	880,852,971.31	11,197,364.06	(11,116,309.40)	11,116,309.40	892,050,335.37	343,983,967.53	15,361,280.86	339,550,873.61

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
SARO No. BMB-B-24-0017725 dtd. November 13, 2024 - To cover the replenishment of the FY 2024 Quick Response Fund												
PS		-	261,118.06	212,129.00	48,989.06	-	-	261,118.06	-	(0.00)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	261,118.06	212,129.00	48,989.06	-	-	261,118.06	-	(0.00)	-	-
		-	-	-	-	-	-	-	-	-	-	-
3. Others												
PS		8,996,475.66	1,051,359,368.68	202,152,943.31	214,419,775.82	599,608,256.63	26,415,789.76	1,042,596,765.52	-	-	5,462,422.55	3,300,180.61
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		8,996,475.66	1,051,359,368.68	202,152,943.31	214,419,775.82	599,608,256.63	26,415,789.76	1,042,596,765.52	-	-	5,462,422.55	3,300,180.61
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		-	18,724.68	-	-	18,724.68	-	18,724.68	-	(0.00)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	18,724.68	-	-	18,724.68	-	18,724.68	-	(0.00)	-	-
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)												
PS		8,996,475.66	1,051,340,644.00	202,152,943.31	214,419,775.82	599,589,531.95	26,415,789.76	1,042,578,040.84	-	-	5,462,422.55	3,300,180.61
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		8,996,475.66	1,051,340,644.00	202,152,943.31	214,419,775.82	599,589,531.95	26,415,789.76	1,042,578,040.84	-	-	5,462,422.55	3,300,180.61
CO		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		10,076,833.11	1,107,103,900.18	224,527,646.23	242,219,879.95	603,787,737.43	27,626,213.41	1,098,161,477.02	-	0.55	5,463,522.55	3,478,900.61
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		10,076,833.11	1,107,103,900.18	224,527,646.23	242,219,879.95	603,787,737.43	27,626,213.41	1,098,161,477.02		0.55	5,463,522.55	3,478,900.61
FE		-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		1,478,611,241.19	6,228,905,966.99	689,505,148.00	1,616,843,850.83	1,250,064,826.78	1,676,141,896.00	5,232,555,721.61	-	16,370,448.57	371,044,272.99	625,305,972.39
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,301,279,272.76	5,352,677,876.56	468,507,148.00	1,616,154,390.83	1,218,800,370.77	1,531,917,716.74	4,835,379,626.34	-	548,203.63	298,308,418.35	218,989,831.87
FE		-	-	-	-	-	-	-	-	-	-	-
CO		177,331,968.43	876,228,090.43	220,998,000.00	689,460.00	31,264,456.01	144,224,179.26	397,176,095.27	-	15,822,244.94	72,735,854.64	406,316,140.52

Certified Correct:

BENJAMIN C. MAHINAY
OIC, Budget Division for Regular Programs
Date:

Certified Correct:

DOLORES G. BUMANLAG
OIC, 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:
AS PER S.O. NO. 6596 S. 2025