

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2026

Department: Department of Social Welfare and Development
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
 Organization Code (UACS): ALL
 Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100000100001000	475,214,724.32	188,486,286.45	663,701,010.77	475,214,724.32	188,486,286.45	(121,632,496.06)	121,632,496.06	663,701,010.77
PS		-	-	-	-	-	-	-	-
MOOE		374,386,450.93	188,486,286.45	562,872,737.38	374,386,450.93	188,486,286.45	(121,632,496.06)	121,632,496.06	562,872,737.38
FE		-	-	-	-	-	-	-	-
CO		100,828,273.39	-	100,828,273.39	100,828,273.39	-	-	-	100,828,273.39
Sub-total, GASS		475,214,724.32	188,486,286.45	663,701,010.77	475,214,724.32	188,486,286.45	(121,632,496.06)	121,632,496.06	663,701,010.77
PS		-	-	-	-	-	-	-	-
MOOE		374,386,450.93	188,486,286.45	562,872,737.38	374,386,450.93	188,486,286.45	(121,632,496.06)	121,632,496.06	562,872,737.38
FE		-	-	-	-	-	-	-	-
CO		100,828,273.39	-	100,828,273.39	100,828,273.39	-	-	-	100,828,273.39
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	309,822,349.73	7,119,837.05	316,942,186.78	309,822,349.73	7,119,837.05	(2,589,538.78)	2,589,538.78	316,942,186.78
PS		-	-	-	-	-	-	-	-
MOOE		42,694,280.40	2,545,173.89	45,239,454.29	42,694,280.40	2,545,173.89	-	-	45,239,454.29
CO		267,128,069.33	4,574,663.16	271,702,732.49	267,128,069.33	4,574,663.16	(2,589,538.78)	2,589,538.78	271,702,732.49
Social Marketing Services	200000100002000	552,153.04	0.00	552,153.04	552,153.04	0.00	-	-	552,153.04
PS		-	-	-	-	-	-	-	-
MOOE		552,153.04	0.00	552,153.04	552,153.04	0.00	-	-	552,153.04
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	862,209.28	86,833.94	949,043.22	862,209.28	86,833.94	-	-	949,043.22
MOOE		862,209.28	86,833.94	949,043.22	862,209.28	86,833.94	-	-	949,043.22
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	3,801,106.88	1,250,000.00	5,051,106.88	3,801,106.88	1,250,000.00	-	-	5,051,106.88
PS		-	-	-	-	-	-	-	-
MOOE		3,801,106.88	1,250,000.00	5,051,106.88	3,801,106.88	1,250,000.00	-	-	5,051,106.88

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
I. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management & Supervision	100000100001000	587,912,421.17	-	-	-	587,912,421.17	103,029,772.76	-	-	-	103,029,772.76
PS		-	-	-	-	-	-	-	-	-	-
MOOE		488,373,761.89	-	-	-	488,373,761.89	94,928,775.64	-	-	-	94,928,775.64
FE		-	-	-	-	-	-	-	-	-	-
CO		99,538,659.28	-	-	-	99,538,659.28	8,100,997.12	-	-	-	8,100,997.12
Sub-total, GASS		587,912,421.17	-	-	-	587,912,421.17	103,029,772.76	-	-	-	103,029,772.76
PS		-	-	-	-	-	-	-	-	-	-
MOOE		488,373,761.89	-	-	-	488,373,761.89	94,928,775.64	-	-	-	94,928,775.64
FE		-	-	-	-	-	-	-	-	-	-
CO		99,538,659.28	-	-	-	99,538,659.28	8,100,997.12	-	-	-	8,100,997.12
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	107,143,762.08	-	-	-	107,143,762.08	2,147,956.57	-	-	-	2,147,956.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,545,173.89	-	-	-	2,545,173.89	2,147,956.57	-	-	-	2,147,956.57
CO		104,598,588.19	-	-	-	104,598,588.19	-	-	-	-	-
Social Marketing Services	200000100002000	345,615.00	-	-	-	345,615.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		345,615.00	-	-	-	345,615.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	949,043.22	-	-	-	949,043.22	144,781.50	-	-	-	144,781.50
MOOE		949,043.22	-	-	-	949,043.22	144,781.50	-	-	-	144,781.50
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	2,460,929.12	-	-	-	2,460,929.12	1,250,000.00	-	-	-	1,250,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,460,929.12	-	-	-	2,460,929.12	1,250,000.00	-	-	-	1,250,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management & Supervision	100000100001000	-	75,788,589.60	38,568,384.22	446,314,264.19
PS		-	-	-	-
MOOE		-	74,498,975.49	38,568,384.22	354,876,602.03
FE		-	-	-	-
CO		-	1,289,614.11	-	91,437,662.16
Sub-total, GASS		-	75,788,589.60	38,568,384.22	446,314,264.19
PS		-	-	-	-
MOOE		-	74,498,975.49	38,568,384.22	354,876,602.03
FE		-	-	-	-
CO		-	1,289,614.11	-	91,437,662.16
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	209,798,424.70	397,217.32	104,598,588.19
PS		-	-	-	-
MOOE		-	42,694,280.40	397,217.32	-
CO		-	167,104,144.30	-	104,598,588.19
Social Marketing Services	200000100002000	-	206,538.04	-	345,615.00
PS		-	-	-	-
MOOE		-	206,538.04	-	345,615.00
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	(0.00)	22,733.27	781,528.45
MOOE		-	(0.00)	22,733.27	781,528.45
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	2,590,177.76	-	1,210,929.12
PS		-	-	-	-
MOOE		-	2,590,177.76	-	1,210,929.12

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	1,056,491.71	226,493.62	1,282,985.33	1,056,491.71	226,493.62	-	-	1,282,985.33
PS		-	-	-	-	-	-	-	-
MOOE		1,056,491.71	226,493.62	1,282,985.33	1,056,491.71	226,493.62	-	-	1,282,985.33
CO		-	-	-	-	-	-	-	-
Sub-total, Support to Operations		316,094,310.64	8,683,164.61	324,777,475.25	316,094,310.64	8,683,164.61	(2,589,538.78)	2,589,538.78	324,777,475.25
PS		-	-	-	-	-	-	-	-
MOOE		48,966,241.31	4,108,501.45	53,074,742.76	48,966,241.31	4,108,501.45	-	-	53,074,742.76
FE		-	-	-	-	-	-	-	-
CO		267,128,069.33	4,574,663.16	271,702,732.49	267,128,069.33	4,574,663.16	(2,589,538.78)	2,589,538.78	271,702,732.49
OPERATIONS									
Well-being of poor families improved		1,243,100,910.85	37,634,858.87	1,280,735,769.72	1,243,100,910.85	37,634,858.87	(885,199,082.49)	885,199,082.49	1,280,735,769.72
PS		-	-	-	-	-	-	-	-
MOOE		1,243,100,910.85	37,634,858.87	1,280,735,769.72	1,243,100,910.85	37,634,858.87	(885,199,082.49)	885,199,082.49	1,280,735,769.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,243,100,910.85	37,634,858.87	1,280,735,769.72	1,243,100,910.85	37,634,858.87	(885,199,082.49)	885,199,082.49	1,280,735,769.72
PS		-	-	-	-	-	-	-	-
MOOE		1,243,100,910.85	37,634,858.87	1,280,735,769.72	1,243,100,910.85	37,634,858.87	(885,199,082.49)	885,199,082.49	1,280,735,769.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,174,663,986.47	-	1,174,663,986.47	1,174,663,986.47	-	(885,199,082.49)	885,199,082.49	1,174,663,986.47
PS		-	-	-	-	-	-	-	-
MOOE		1,174,663,986.47	-	1,174,663,986.47	1,174,663,986.47	-	(885,199,082.49)	885,199,082.49	1,174,663,986.47
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	68,436,924.38	37,634,858.87	106,071,783.25	68,436,924.38	37,634,858.87	-	-	106,071,783.25
PS		-	-	-	-	-	-	-	-
MOOE		68,436,924.38	37,634,858.87	106,071,783.25	68,436,924.38	37,634,858.87	-	-	106,071,783.25
Rights of the poor and vulnerable sectors promoted and protected		489,837,223.36	12,971,095.93	502,808,319.29	489,837,223.36	12,971,095.93	-	-	502,808,319.29
PS		-	-	-	-	-	-	-	-
MOOE		489,776,854.00	12,971,095.93	502,747,949.93	489,776,854.00	12,971,095.93	-	-	502,747,949.93
FE		-	-	-	-	-	-	-	-
CO		60,369.36	-	60,369.36	60,369.36	-	-	-	60,369.36
PROTECTIVE SOCIAL WELFARE PROGRAM		489,837,223.36	12,971,095.93	502,808,319.29	489,837,223.36	12,971,095.93	-	-	502,808,319.29
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	1,282,985.33	-	-	-	1,282,985.33	730,998.24	-	-	-	730,998.24
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,282,985.33	-	-	-	1,282,985.33	730,998.24	-	-	-	730,998.24
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		112,182,334.75	-	-	-	112,182,334.75	4,273,736.31	-	-	-	4,273,736.31
PS		-	-	-	-	-	-	-	-	-	-
MOOE		7,583,746.56	-	-	-	7,583,746.56	4,273,736.31	-	-	-	4,273,736.31
FE		-	-	-	-	-	-	-	-	-	-
CO		104,598,588.19	-	-	-	104,598,588.19	-	-	-	-	-
OPERATIONS											
Well-being of poor families improved		543,091,591.85	-	-	-	543,091,591.85	117,323,214.07	-	-	-	117,323,214.07
PS		-	-	-	-	-	-	-	-	-	-
MOOE		543,091,591.85	-	-	-	543,091,591.85	117,323,214.07	-	-	-	117,323,214.07
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		543,091,591.85	-	-	-	543,091,591.85	117,323,214.07	-	-	-	117,323,214.07
PS		-	-	-	-	-	-	-	-	-	-
MOOE		543,091,591.85	-	-	-	543,091,591.85	117,323,214.07	-	-	-	117,323,214.07
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	473,114,460.18	-	-	-	473,114,460.18	75,281,948.38	-	-	-	75,281,948.38
PS		-	-	-	-	-	-	-	-	-	-
MOOE		473,114,460.18	-	-	-	473,114,460.18	75,281,948.38	-	-	-	75,281,948.38
CO		-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	69,977,131.67	-	-	-	69,977,131.67	42,041,265.69	-	-	-	42,041,265.69
PS		-	-	-	-	-	-	-	-	-	-
MOOE		69,977,131.67	-	-	-	69,977,131.67	42,041,265.69	-	-	-	42,041,265.69
Rights of the poor and vulnerable sectors promoted and protected		140,362,107.04	-	-	-	140,362,107.04	114,644,706.90	-	-	-	114,644,706.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		140,362,107.04	-	-	-	140,362,107.04	114,644,706.90	-	-	-	114,644,706.90
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		140,362,107.04	-	-	-	140,362,107.04	114,644,706.90	-	-	-	114,644,706.90
PS		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office	200000100005000	-	(0.00)	-	551,987.09
PS		-	-	-	-
MOOE		-	(0.00)	-	551,987.09
CO		-	-	-	-
Sub-total, Support to Operations		-	212,595,140.50	419,950.59	107,488,647.85
PS		-	-	-	-
MOOE		-	45,490,996.20	419,950.59	2,890,059.66
FE		-	-	-	-
CO		-	167,104,144.30	-	104,598,588.19
OPERATIONS					
Well-being of poor families improved		-	737,644,177.87	39,521,245.97	386,247,131.81
PS		-	-	-	-
MOOE		-	737,644,177.87	39,521,245.97	386,247,131.81
FE		-	-	-	-
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	737,644,177.87	39,521,245.97	386,247,131.81
PS		-	-	-	-
MOOE		-	737,644,177.87	39,521,245.97	386,247,131.81
FE		-	-	-	-
CO		-	-	-	-
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	701,549,526.29	32,716,662.03	365,115,849.77
PS		-	-	-	-
MOOE		-	701,549,526.29	32,716,662.03	365,115,849.77
CO		-	-	-	-
Sustainable Livelihood Program	310100100002000	-	36,094,651.58	6,804,583.94	21,131,282.04
PS		-	-	-	-
MOOE		-	36,094,651.58	6,804,583.94	21,131,282.04
Rights of the poor and vulnerable sectors promoted and protected		-	362,446,212.25	19,418,788.70	6,298,611.44
PS		-	-	-	-
MOOE		-	362,385,842.89	19,418,788.70	6,298,611.44
FE		-	-	-	-
CO		-	60,369.36	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		-	362,446,212.25	19,418,788.70	6,298,611.44
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE		489,776,854.00	12,971,095.93	502,747,949.93	489,776,854.00	12,971,095.93	-	-	502,747,949.93
FE		-	-	-	-	-	-	-	-
CO		60,369.36	-	60,369.36	60,369.36	-	-	-	60,369.36
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for residential and center-based clients	320101100001000	115,399,069.05	1,021,393.11	116,420,462.16	115,399,069.05	1,021,393.11	-	-	116,420,462.16
PS		-	-	-	-	-	-	-	-
MOOE		115,338,699.69	1,021,393.11	116,360,092.80	115,338,699.69	1,021,393.11	-	-	116,360,092.80
FE		-	-	-	-	-	-	-	-
CO		60,369.36	-	60,369.36	60,369.36	-	-	-	60,369.36
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	22,267,979.65	(0.00)	22,267,979.65	22,267,979.65	(0.00)	-	-	22,267,979.65
PS		-	-	-	-	-	-	-	-
MOOE		22,267,979.65	(0.00)	22,267,979.65	22,267,979.65	(0.00)	-	-	22,267,979.65
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM									
Social Pension for Indigent Senior Citizens	320103100001000	340,227,398.45	(0.00)	340,227,398.45	340,227,398.45	(0.00)	-	-	340,227,398.45
PS		-	-	-	-	-	-	-	-
MOOE		340,227,398.45	(0.00)	340,227,398.45	340,227,398.45	(0.00)	-	-	340,227,398.45
CO		-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	10,333,498.60	11,949,702.82	22,283,201.42	10,333,498.60	11,949,702.82	-	-	22,283,201.42
PS		-	-	-	-	-	-	-	-
MOOE		10,333,498.60	11,949,702.82	22,283,201.42	10,333,498.60	11,949,702.82	-	-	22,283,201.42
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability	320104100002000	439,279.44	-	439,279.44	439,279.44	-	-	-	439,279.44
PS		-	-	-	-	-	-	-	-
MOOE		439,279.44	-	439,279.44	439,279.44	-	-	-	439,279.44

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE		140,362,107.04	-	-	-	140,362,107.04	114,644,706.90	-	-	-	114,644,706.90
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for residential and center-based clients	320101100001000	87,394,698.66	-	-	-	87,394,698.66	78,395,328.29	-	-	-	78,395,328.29
PS		-	-	-	-	-	-	-	-	-	-
MOOE		87,394,698.66	-	-	-	87,394,698.66	78,395,328.29	-	-	-	78,395,328.29
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	5,822,118.83	-	-	-	5,822,118.83	2,279,245.58	-	-	-	2,279,245.58
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,822,118.83	-	-	-	5,822,118.83	2,279,245.58	-	-	-	2,279,245.58
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM											
Social Pension for Indigent Senior Citizens	320103100001000	25,192,784.05	-	-	-	25,192,784.05	12,787,063.70	-	-	-	12,787,063.70
PS		-	-	-	-	-	-	-	-	-	-
MOOE		25,192,784.05	-	-	-	25,192,784.05	12,787,063.70	-	-	-	12,787,063.70
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB- PROGRAM											
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	21,287,721.87	-	-	-	21,287,721.87	20,656,477.76	-	-	-	20,656,477.76
PS		-	-	-	-	-	-	-	-	-	-
MOOE		21,287,721.87	-	-	-	21,287,721.87	20,656,477.76	-	-	-	20,656,477.76
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability	320104100002000	439,279.44	-	-	-	439,279.44	439,279.44	-	-	-	439,279.44
PS		-	-	-	-	-	-	-	-	-	-
MOOE		439,279.44	-	-	-	439,279.44	439,279.44	-	-	-	439,279.44

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE		-	362,385,842.89	19,418,788.70	6,298,611.44
FE		-	-	-	-
CO		-	60,369.36	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for residential and center-based clients	320101100001000	-	29,025,763.50	8,991,007.47	8,362.90
PS		-	-	-	-
MOOE		-	28,965,394.14	8,991,007.47	8,362.90
FE		-	-	-	-
CO		-	60,369.36	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	-	16,445,860.82	1,903,620.83	1,639,252.42
PS		-	-	-	-
MOOE		-	16,445,860.82	1,903,620.83	1,639,252.42
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB- PROGRAM					
Social Pension for Indigent Senior Citizens	320103100001000	-	315,034,614.40	8,194,901.41	4,210,818.94
PS		-	-	-	-
MOOE		-	315,034,614.40	8,194,901.41	4,210,818.94
CO		-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB- PROGRAM					
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	1,434,758.99	324,590.91	306,653.20
PS		-	-	-	-
MOOE		-	1,434,758.99	324,590.91	306,653.20
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability	320104100002000	-	(0.00)	-	-
PS		-	-	-	-
MOOE		-	(0.00)	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,169,998.17	0.00	1,169,998.17	1,169,998.17	0.00	-	-	1,169,998.17
PS		-	-	-	-	-	-	-	-
MOOE		1,169,998.17	0.00	1,169,998.17	1,169,998.17	0.00	-	-	1,169,998.17
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	1,169,998.17	0.00	1,169,998.17	1,169,998.17	0.00	-	-	1,169,998.17
PS		-	-	-	-	-	-	-	-
MOOE		1,169,998.17	0.00	1,169,998.17	1,169,998.17	0.00	-	-	1,169,998.17
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		99,846,943.78	9,692,787.60	109,539,731.38	99,846,943.78	9,692,787.60	(27,975,593.55)	27,975,593.55	109,539,731.38
PS		-	-	-	-	-	-	-	-
MOOE		99,846,943.78	9,668,407.60	109,515,351.38	99,846,943.78	9,668,407.60	(27,975,593.55)	27,975,593.55	109,515,351.38
CO		-	24,380.00	24,380.00	-	24,380.00	-	-	24,380.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		99,846,943.78	9,692,787.60	109,539,731.38	99,846,943.78	9,692,787.60	(27,975,593.55)	27,975,593.55	109,539,731.38
PS		-	-	-	-	-	-	-	-
MOOE		99,846,943.78	9,668,407.60	109,515,351.38	99,846,943.78	9,668,407.60	(27,975,593.55)	27,975,593.55	109,515,351.38
CO		-	24,380.00	24,380.00	-	24,380.00	-	-	24,380.00
Disaster response and rehabilitation program	330100100001000	60,788,183.46	9,668,407.60	70,456,591.06	60,788,183.46	9,668,407.60	(2,896,540.00)	2,896,540.00	70,456,591.06
PS		-	-	-	-	-	-	-	-
MOOE		60,788,183.46	9,668,407.60	70,456,591.06	60,788,183.46	9,668,407.60	(2,896,540.00)	2,896,540.00	70,456,591.06
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	179,389.88	24,380.00	203,769.88	179,389.88	24,380.00	-	-	203,769.88
PS		-	-	-	-	-	-	-	-
MOOE		179,389.88	0.00	179,389.88	179,389.88	0.00	-	-	179,389.88
CO		-	24,380.00	24,380.00	-	24,380.00	-	-	24,380.00
Quick Response Fund	330100100003000	38,879,370.44	(0.00)	38,879,370.44	38,879,370.44	(0.00)	(25,079,053.55)	25,079,053.55	38,879,370.44
PS		-	-	-	-	-	-	-	-
MOOE		38,879,370.44	(0.00)	38,879,370.44	38,879,370.44	(0.00)	(25,079,053.55)	25,079,053.55	38,879,370.44
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		664,783.63	-	-	-	664,783.63	526,591.57	-	-	-	526,591.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		664,783.63	-	-	-	664,783.63	526,591.57	-	-	-	526,591.57
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	664,783.63	-	-	-	664,783.63	526,591.57	-	-	-	526,591.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		664,783.63	-	-	-	664,783.63	526,591.57	-	-	-	526,591.57
CO		-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		57,757,944.04	-	-	-	57,757,944.04	26,865,976.57	-	-	-	26,865,976.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		57,757,944.04	-	-	-	57,757,944.04	26,865,976.57	-	-	-	26,865,976.57
CO		-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		57,757,944.04	-	-	-	57,757,944.04	26,865,976.57	-	-	-	26,865,976.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		57,757,944.04	-	-	-	57,757,944.04	26,865,976.57	-	-	-	26,865,976.57
CO		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	27,786,891.83	-	-	-	27,786,891.83	25,687,661.40	-	-	-	25,687,661.40
PS		-	-	-	-	-	-	-	-	-	-
MOOE		27,786,891.83	-	-	-	27,786,891.83	25,687,661.40	-	-	-	25,687,661.40
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	179,389.88	-	-	-	179,389.88	174,569.73	-	-	-	174,569.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		179,389.88	-	-	-	179,389.88	174,569.73	-	-	-	174,569.73
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	29,791,662.33	-	-	-	29,791,662.33	1,003,745.44	-	-	-	1,003,745.44
PS		-	-	-	-	-	-	-	-	-	-
MOOE		29,791,662.33	-	-	-	29,791,662.33	1,003,745.44	-	-	-	1,003,745.44
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	505,214.54	4,668.08	133,523.98
PS		-	-	-	-
MOOE		-	505,214.54	4,668.08	133,523.98
FE		-	-	-	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	505,214.54	4,668.08	133,523.98
PS		-	-	-	-
MOOE		-	505,214.54	4,668.08	133,523.98
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	51,781,787.34	121,129.51	30,770,837.96
PS		-	-	-	-
MOOE		-	51,757,407.34	121,129.51	30,770,837.96
CO		-	24,380.00	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	51,781,787.34	121,129.51	30,770,837.96
PS		-	-	-	-
MOOE		-	51,757,407.34	121,129.51	30,770,837.96
CO		-	24,380.00	-	-
Disaster response and rehabilitation program	330100100001000	-	42,669,699.23	121,129.51	1,978,100.92
PS		-	-	-	-
MOOE		-	42,669,699.23	121,129.51	1,978,100.92
CO		-	-	-	-
National Resource Operation	330100100002000	-	24,380.00	-	4,820.15
PS		-	-	-	-
MOOE		-	0.00	-	4,820.15
CO		-	24,380.00	-	-
Quick Response Fund	330100100003000	-	9,087,708.11	-	28,787,916.89
PS		-	-	-	-
MOOE		-	9,087,708.11	-	28,787,916.89
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		326,095.40	371,393.01	697,488.41	326,095.40	371,393.01	-	-	697,488.41
PS		-	-	-	-	-	-	-	-
MOOE		326,095.40	371,393.01	697,488.41	326,095.40	371,393.01	-	-	697,488.41
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		326,095.40	371,393.01	697,488.41	326,095.40	371,393.01	-	-	697,488.41
PS		-	-	-	-	-	-	-	-
MOOE		326,095.40	371,393.01	697,488.41	326,095.40	371,393.01	-	-	697,488.41
CO		-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	326,095.40	371,393.01	697,488.41	326,095.40	371,393.01	-	-	697,488.41
PS		-	-	-	-	-	-	-	-
MOOE		326,095.40	371,393.01	697,488.41	326,095.40	371,393.01	-	-	697,488.41
CO		-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		21,623,638.19	730,339.55	22,353,977.74	21,623,638.19	730,339.55	-	-	22,353,977.74
PS		-	-	-	-	-	-	-	-
MOOE		21,623,638.19	730,339.55	22,353,977.74	21,623,638.19	730,339.55	-	-	22,353,977.74
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		21,623,638.19	730,339.55	22,353,977.74	21,623,638.19	730,339.55	-	-	22,353,977.74
PS		-	-	-	-	-	-	-	-
MOOE		21,623,638.19	730,339.55	22,353,977.74	21,623,638.19	730,339.55	-	-	22,353,977.74
Provision of technical/advisory assistance and other related support services	350100100001000	18,575,123.57	730,339.55	19,305,463.12	18,575,123.57	730,339.55	-	-	19,305,463.12
PS		-	-	-	-	-	-	-	-
MOOE		18,575,123.57	730,339.55	19,305,463.12	18,575,123.57	730,339.55	-	-	19,305,463.12
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	3,048,514.62	-	3,048,514.62	3,048,514.62	-	-	-	3,048,514.62
PS		-	-	-	-	-	-	-	-
MOOE		3,048,514.62	-	3,048,514.62	3,048,514.62	-	-	-	3,048,514.62
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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		697,488.41	-	-	-	697,488.41	390,003.50	-	-	-	390,003.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		697,488.41	-	-	-	697,488.41	390,003.50	-	-	-	390,003.50
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		697,488.41	-	-	-	697,488.41	390,003.50	-	-	-	390,003.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		697,488.41	-	-	-	697,488.41	390,003.50	-	-	-	390,003.50
CO		-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	697,488.41	-	-	-	697,488.41	390,003.50	-	-	-	390,003.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		697,488.41	-	-	-	697,488.41	390,003.50	-	-	-	390,003.50
CO		-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		18,457,295.92	-	-	-	18,457,295.92	18,000,668.08	-	-	-	18,000,668.08
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,457,295.92	-	-	-	18,457,295.92	18,000,668.08	-	-	-	18,000,668.08
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		18,457,295.92	-	-	-	18,457,295.92	18,000,668.08	-	-	-	18,000,668.08
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,457,295.92	-	-	-	18,457,295.92	18,000,668.08	-	-	-	18,000,668.08
Provision of technical/advisory assistance and other related support services	350100100001000	15,462,915.61	-	-	-	15,462,915.61	15,006,287.77	-	-	-	15,006,287.77
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,462,915.61	-	-	-	15,462,915.61	15,006,287.77	-	-	-	15,006,287.77
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	2,994,380.31	-	-	-	2,994,380.31	2,994,380.31	-	-	-	2,994,380.31
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,994,380.31	-	-	-	2,994,380.31	2,994,380.31	-	-	-	2,994,380.31
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
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	-	297,178.15	10,306.76
PS		-	-	-	-
MOOE		-	-	297,178.15	10,306.76
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	-	297,178.15	10,306.76
PS		-	-	-	-
MOOE		-	-	297,178.15	10,306.76
CO		-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	-	297,178.15	10,306.76
PS		-	-	-	-
MOOE		-	-	297,178.15	10,306.76
CO		-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		-	3,896,681.82	44,647.75	411,980.09
PS		-	-	-	-
MOOE		-	3,896,681.82	44,647.75	411,980.09
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	3,896,681.82	44,647.75	411,980.09
PS		-	-	-	-
MOOE		-	3,896,681.82	44,647.75	411,980.09
Provision of technical/advisory assistance and other related support services	350100100001000	-	3,842,547.51	44,647.75	411,980.09
PS		-	-	-	-
MOOE		-	3,842,547.51	44,647.75	411,980.09
CO		-	-	-	-
Provision of Capability Training Program	350100100002000	-	54,134.31	-	-
PS		-	-	-	-
MOOE		-	54,134.31	-	-
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Sub-total Operations		1,854,734,811.58	61,400,474.96	1,916,135,286.54	1,854,734,811.58	61,400,474.96	(913,174,676.04)	913,174,676.04	1,916,135,286.54
PS		-	-	-	-	-	-	-	-
MOOE		1,854,674,442.22	61,376,094.96	1,916,050,537.18	1,854,674,442.22	61,376,094.96	(913,174,676.04)	913,174,676.04	1,916,050,537.18
FE		-	-	-	-	-	-	-	-
CO		60,369.36	24,380.00	84,749.36	60,369.36	24,380.00	-	-	84,749.36
SUB-TOTAL, PROGRAMS		2,646,043,846.54	258,569,926.02	2,904,613,772.56	2,646,043,846.54	258,569,926.02	(1,037,396,710.88)	1,037,396,710.88	2,904,613,772.56
PS		-	-	-	-	-	-	-	-
MOOE		2,278,027,134.46	253,970,882.86	2,531,998,017.32	2,278,027,134.46	253,970,882.86	(1,034,807,172.10)	1,034,807,172.10	2,531,998,017.32
FE		-	-	-	-	-	-	-	-
CO		368,016,712.08	4,599,043.16	372,615,755.24	368,016,712.08	4,599,043.16	(2,589,538.78)	2,589,538.78	372,615,755.24
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Household Targeting System for Poverty Reduction	200000200001000	3,977,424.01	0.00	3,977,424.01	3,977,424.01	0.00	-	-	3,977,424.01
PS		-	-	-	-	-	-	-	-
MOOE		3,977,424.01	0.00	3,977,424.01	3,977,424.01	0.00	-	-	3,977,424.01
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	107,563,855.44	3,558,266.03	111,122,121.47	107,563,855.44	3,558,266.03	(4,631,550.00)	4,631,550.00	111,122,121.47
PS		-	-	-	-	-	-	-	-
MOOE		107,563,855.44	3,558,266.03	111,122,121.47	107,563,855.44	3,558,266.03	(4,631,550.00)	4,631,550.00	111,122,121.47
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	42,883.59	(0.00)	42,883.59	42,883.59	(0.00)	-	-	42,883.59
PS		-	-	-	-	-	-	-	-
MOOE		42,883.59	(0.00)	42,883.59	42,883.59	(0.00)	-	-	42,883.59
CO		-	-	-	-	-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200004000	3,354,613.11	0.00	3,354,613.11	3,354,613.11	0.00	-	-	3,354,613.11
PS		-	-	-	-	-	-	-	-
MOOE		3,354,613.11	0.00	3,354,613.11	3,354,613.11	0.00	-	-	3,354,613.11
CO		-	-	-	-	-	-	-	-
Pag-Abot Program	320104200008000	177,599,321.30	13,118,462.07	190,717,783.37	177,599,321.30	13,118,462.07	(24,828,875.14)	24,828,875.14	190,717,783.37
PS		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
Sub-total Operations		760,366,427.26	-	-	-	760,366,427.26	277,224,569.12	-	-	-	277,224,569.12
PS		-	-	-	-	-	-	-	-	-	-
MOOE		760,366,427.26	-	-	-	760,366,427.26	277,224,569.12	-	-	-	277,224,569.12
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		1,460,461,183.18	-	-	-	1,460,461,183.18	384,528,078.19	-	-	-	384,528,078.19
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,256,323,935.71	-	-	-	1,256,323,935.71	376,427,081.07	-	-	-	376,427,081.07
FE		-	-	-	-	-	-	-	-	-	-
CO		204,137,247.47	-	-	-	204,137,247.47	8,100,997.12	-	-	-	8,100,997.12
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Household Targeting System for Poverty Reduction	200000200001000	3,807,269.48	-	-	-	3,807,269.48	3,013,314.68	-	-	-	3,013,314.68
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,807,269.48	-	-	-	3,807,269.48	3,013,314.68	-	-	-	3,013,314.68
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200002000	53,225,158.58	-	-	-	53,225,158.58	13,871,703.68	-	-	-	13,871,703.68
PS		-	-	-	-	-	-	-	-	-	-
MOOE		53,225,158.58	-	-	-	53,225,158.58	13,871,703.68	-	-	-	13,871,703.68
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	42,883.59	-	-	-	42,883.59	42,883.59	-	-	-	42,883.59
PS		-	-	-	-	-	-	-	-	-	-
MOOE		42,883.59	-	-	-	42,883.59	42,883.59	-	-	-	42,883.59
CO		-	-	-	-	-	-	-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200004000	3,090,323.25	-	-	-	3,090,323.25	2,972,769.53	-	-	-	2,972,769.53
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,090,323.25	-	-	-	3,090,323.25	2,972,769.53	-	-	-	2,972,769.53
CO		-	-	-	-	-	-	-	-	-	-
Pag-Abot Program	320104200008000	184,659,035.88	-	-	-	184,659,035.88	97,891,706.45	-	-	-	97,891,706.45
PS		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Sub-total Operations		-	1,155,768,859.28	59,402,990.08	423,738,868.06
PS		-	-	-	-
MOOE		-	1,155,684,109.92	59,402,990.08	423,738,868.06
FE		-	-	-	-
CO		-	84,749.36	-	-
SUB-TOTAL, PROGRAMS		-	1,444,152,589.38	98,391,324.89	977,541,780.10
PS		-	-	-	-
MOOE		-	1,275,674,081.61	98,391,324.89	781,505,529.75
FE		-	-	-	-
CO		-	168,478,507.77	-	196,036,250.35
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Household Targeting System for Poverty Reduction	200000200001000	-	170,154.53	-	793,954.80
PS		-	-	-	-
MOOE		-	170,154.53	-	793,954.80
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS- KKB)	310100200002000	-	57,896,962.89	171,649.82	39,181,805.08
PS		-	-	-	-
MOOE		-	57,896,962.89	171,649.82	39,181,805.08
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	0.00	-	-
PS		-	-	-	-
MOOE		-	0.00	-	-
CO		-	-	-	-
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200004000	-	264,289.86	-	117,553.72
PS		-	-	-	-
MOOE		-	264,289.86	-	117,553.72
CO		-	-	-	-
Pag-Abot Program	320104200008000	-	6,058,747.49	8,188,732.18	78,578,597.25
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE CO		173,398,121.30 4,201,200.00	13,118,462.07 0.00	186,516,583.37 4,201,200.00	173,398,121.30 4,201,200.00	13,118,462.07 0.00	(24,828,875.14) -	24,828,875.14 -	186,516,583.37 4,201,200.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	20,795,086.93	773,965.49	21,569,052.42	20,795,086.93	773,965.49	(12,036,734.49)	12,036,734.49	21,569,052.42
PS		-	-	-	-	-	-	-	-
MOOE		20,795,086.93	773,965.49	21,569,052.42	20,795,086.93	773,965.49	(12,036,734.49)	12,036,734.49	21,569,052.42
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	457,549,637.02	43,175,652.01	500,725,289.03	457,549,637.02	43,175,652.01	(423,074,616.66)	423,074,616.66	500,725,289.03
PS		-	-	-	-	-	-	-	-
MOOE		457,549,637.02	43,175,652.01	500,725,289.03	457,549,637.02	43,175,652.01	(423,074,616.66)	423,074,616.66	500,725,289.03
CO		-	-	-	-	-	-	-	-
Ayuda sa Kapos ang Kita Program (AKAP)	330100200002000	236,345,860.99	15,750,057.52	252,095,918.51	236,345,860.99	15,750,057.52	(115,000,000.00)	115,000,000.00	252,095,918.51
PS		-	-	-	-	-	-	-	-
MOOE		236,345,860.99	15,750,057.52	252,095,918.51	236,345,860.99	15,750,057.52	(115,000,000.00)	115,000,000.00	252,095,918.51
CO		-	-	-	-	-	-	-	-
Liwanag at Tubig Assistance Welfare (LITAW) Program	320104200009000	31,346,000.00	-	31,346,000.00	31,346,000.00	-	(31,346,000.00)	31,346,000.00	31,346,000.00
PS		-	-	-	-	-	-	-	-
MOOE		31,346,000.00	-	31,346,000.00	31,346,000.00	-	(31,346,000.00)	31,346,000.00	31,346,000.00
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,038,574,682.39	76,376,403.12	1,114,951,085.51	1,038,574,682.39	76,376,403.12	(610,917,776.29)	610,917,776.29	1,114,951,085.51
PS		-	-	-	-	-	-	-	-
MOOE		1,034,373,482.39	76,376,403.12	1,110,749,885.51	1,034,373,482.39	76,376,403.12	(610,917,776.29)	610,917,776.29	1,110,749,885.51
CO		4,201,200.00	0.00	4,201,200.00	4,201,200.00	0.00	-	-	4,201,200.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		3,684,618,528.93	334,946,329.14	4,019,564,858.07	3,684,618,528.93	334,946,329.14	(1,648,314,487.17)	1,648,314,487.17	4,019,564,858.07
PS		-	-	-	-	-	-	-	-
MOOE		3,312,400,616.85	330,347,285.98	3,642,747,902.83	3,312,400,616.85	330,347,285.98	(1,645,724,948.39)	1,645,724,948.39	3,642,747,902.83
CO		372,217,912.08	4,599,043.16	376,816,955.24	372,217,912.08	4,599,043.16	(2,589,538.78)	2,589,538.78	376,816,955.24
II. SPECIAL PURPOSE FUNDS									
1. Contingent Fund		-	74,077,659.88	74,077,659.88	73,748,058.88	329,601.00	-	-	74,077,659.88
PS		-	-	-	-	-	-	-	-
MOOE		-	74,077,659.88	74,077,659.88	73,748,058.88	329,601.00	-	-	74,077,659.88

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE CO		184,659,035.88 -	- -	- -	- -	184,659,035.88 -	97,891,706.45 -	- -	- -	- -	97,891,706.45 -
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	13,882,955.72	-	-	-	13,882,955.72	9,242,716.65	-	-	-	9,242,716.65
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		13,882,955.72 -	- -	- -	- -	13,882,955.72 -	9,242,716.65 -	- -	- -	- -	9,242,716.65 -
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	155,837,271.75	-	-	-	155,837,271.75	77,070,309.57	-	-	-	77,070,309.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		155,837,271.75 -	- -	- -	- -	155,837,271.75 -	77,070,309.57 -	- -	- -	- -	77,070,309.57 -
Ayuda sa Kapos ang Kita Program (AKAP)	330100200002000	160,073,617.41	-	-	-	160,073,617.41	86,888,117.67	-	-	-	86,888,117.67
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		160,073,617.41 -	- -	- -	- -	160,073,617.41 -	86,888,117.67 -	- -	- -	- -	86,888,117.67 -
Liwanag at Tubig Assistance Welfare (LITAW) Program	320104200009000	31,346,000.00	-	-	-	31,346,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		31,346,000.00 -	- -	- -	- -	31,346,000.00 -	- -	- -	- -	- -	- -
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		605,964,515.66	-	-	-	605,964,515.66	290,993,521.82	-	-	-	290,993,521.82
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		605,964,515.66 -	- -	- -	- -	605,964,515.66 -	290,993,521.82 -	- -	- -	- -	290,993,521.82 -
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,066,425,698.84	-	-	-	2,066,425,698.84	675,521,600.01	-	-	-	675,521,600.01
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		1,862,288,451.37 204,137,247.47	- -	- -	- -	1,862,288,451.37 204,137,247.47	667,420,602.89 8,100,997.12	- -	- -	- -	667,420,602.89 8,100,997.12
II. SPECIAL PURPOSE FUNDS											
1. Contingent Fund		18,983,601.00	-	-	-	18,983,601.00	6,547,601.00	-	-	-	6,547,601.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,983,601.00	-	-	-	18,983,601.00	6,547,601.00	-	-	-	6,547,601.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE CO		- -	1,857,547.49 4,201,200.00	8,188,732.18 -	78,578,597.25 -
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	7,686,096.70	1,096,193.04	3,544,046.03
PS MOOE CO		- - -	- 7,686,096.70 -	- 1,096,193.04 -	- 3,544,046.03 -
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	-	344,888,017.28	14,676,777.54	64,090,184.64
PS MOOE CO		- - -	- 344,888,017.28 -	- 14,676,777.54 -	- 64,090,184.64 -
Ayuda sa Kapos ang Kita Program (AKAP)	330100200002000	-	92,022,301.10	3,474,225.33	69,711,274.41
PS MOOE CO		- - -	- 92,022,301.10 -	- 3,474,225.33 -	- 69,711,274.41 -
Liwanag at Tubig Assistance Welfare (LITAW) Program	320104200009000	-	-	31,346,000.00	-
PS MOOE CO		- - -	- - -	- 31,346,000.00 -	- - -
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		-	508,986,569.85	58,953,577.91	256,017,415.93
PS MOOE CO		- - -	- 504,785,369.85 4,201,200.00	- 58,953,577.91 -	- 256,017,415.93 -
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	1,953,139,159.23	157,344,902.80	1,233,559,196.03
PS MOOE CO		- - -	- 1,780,459,451.46 172,679,707.77	- 157,344,902.80 -	- 1,037,522,945.68 196,036,250.35
II. SPECIAL PURPOSE FUNDS					
1. Contingent Fund		-	53,476,000.00	-	12,436,000.00
PS MOOE		- -	- 53,476,000.00	- -	- 12,436,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-25-0014344 dtd. September 10, 2025 - To cover the additional funding requirements for the implementation of the Philippine Food STAMP (Strategic Transfer and Alternative Measures Program), per Office of the President approval dated September 8, 2025 - (SOCTECH)		-	72,130,000.00	72,130,000.00	72,130,000.00	-	-	-	72,130,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	72,130,000.00	72,130,000.00	72,130,000.00	-	-	-	72,130,000.00
SARO-BMB-B-25-0014344 dtd. September 10, 2025 - To cover the additional funding requirements for the implementation of the Philippine Food STAMP (Strategic Transfer and Alternative Measures Program), per Office of the President approval dated September 8, 2025 - (FOOD STAMP)		-	1,947,659.88	1,947,659.88	1,618,058.88	329,601.00	-	-	1,947,659.88
PS		-	-	-	-	-	-	-	-
MOOE		-	1,947,659.88	1,947,659.88	1,618,058.88	329,601.00	-	-	1,947,659.88
2. Calamity Fund		-	162,371,589.80	162,371,589.80	162,371,589.80	-	(126,280,602.52)	126,280,602.52	162,371,589.80
PS		-	-	-	-	-	-	-	-
MOOE		-	161,690,264.52	161,690,264.52	161,690,264.52	-	(126,280,602.52)	126,280,602.52	161,690,264.52
FE		-	-	-	-	-	-	-	-
CO		-	681,325.28	681,325.28	681,325.28	-	-	-	681,325.28
SARO-BMB-B-25-0010267 dtd. May 20, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	4,618,418.61	4,618,418.61	4,618,418.61	-	(4,618,418.61)	4,618,418.61	4,618,418.61
PS		-	-	-	-	-	-	-	-
MOOE		-	4,618,418.61	4,618,418.61	4,618,418.61	-	(4,618,418.61)	4,618,418.61	4,618,418.61
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0011050 dtd. June 11, 2025 - To cover funding requirements for the provision of Emergency Cash Transfer (ECT) to 204,611 families in areas affected by disasters in 2024, particularly in the provinces of Bataan, Bulacan, and Pampanga, per Office of the President's Approval dated May 21, 2025		-	1,929,162.00	1,929,162.00	1,929,162.00	-	-	-	1,929,162.00
PS		-	-	-	-	-	-	-	-
MOOE		-	1,929,162.00	1,929,162.00	1,929,162.00	-	-	-	1,929,162.00
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
SARO-BMB-B-25-0014344 dtd. September 10, 2025 - To cover the additional funding requirements for the implementation of the Philippine Food STAMP (Strategic Transfer and Alternative Measures Program), per Office of the President approval dated September 8, 2025 - (SOCTECH)		18,654,000.00	-	-	-	18,654,000.00	6,218,000.00	-	-	-	6,218,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		18,654,000.00	-	-	-	18,654,000.00	6,218,000.00	-	-	-	6,218,000.00
SARO-BMB-B-25-0014344 dtd. September 10, 2025 - To cover the additional funding requirements for the implementation of the Philippine Food STAMP (Strategic Transfer and Alternative Measures Program), per Office of the President approval dated September 8, 2025 - (FOOD STAMP)		329,601.00	-	-	-	329,601.00	329,601.00	-	-	-	329,601.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		329,601.00	-	-	-	329,601.00	329,601.00	-	-	-	329,601.00
2. Calamity Fund		159,761,102.52	-	-	-	159,761,102.52	126,280,602.52	-	-	-	126,280,602.52
PS		-	-	-	-	-	-	-	-	-	-
MOOE		159,761,102.52	-	-	-	159,761,102.52	126,280,602.52	-	-	-	126,280,602.52
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0010267 dtd. May 20, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		4,618,418.61	-	-	-	4,618,418.61	4,618,418.61	-	-	-	4,618,418.61
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,618,418.61	-	-	-	4,618,418.61	4,618,418.61	-	-	-	4,618,418.61
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0011050 dtd. June 11, 2025 - To cover funding requirements for the provision of Emergency Cash Transfer (ECT) to 204,611 families in areas affected by disasters in 2024, particularly in the provinces of Bataan, Bulacan, and Pampanga, per Office of the President's Approval dated May 21, 2025		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-25-0014344 dtd. September 10, 2025 - To cover the additional funding requirements for the implementation of the Philippine Food STAMP (Strategic Transfer and Alternative Measures Program), per Office of the President approval dated September 8, 2025 - (SOCTECH)		-	53,476,000.00	-	12,436,000.00
PS		-	-	-	-
MOOE		-	53,476,000.00	-	12,436,000.00
SARO-BMB-B-25-0014344 dtd. September 10, 2025 - To cover the additional funding requirements for the implementation of the Philippine Food STAMP (Strategic Transfer and Alternative Measures Program), per Office of the President approval dated September 8, 2025 - (FOOD STAMP)		-	1,618,058.88	-	-
PS		-	-	-	-
MOOE		-	1,618,058.88	-	-
2. Calamity Fund		-	2,610,487.28	-	159,761,102.5200
PS		-	-	-	-
MOOE		-	1,929,162.00	-	33,480,500.00
FE		-	-	-	-
CO		-	681,325.28	-	-
SARO-BMB-B-25-0010267 dtd. May 20, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	(0.00)	-	-
PS		-	-	-	-
MOOE		-	(0.00)	-	-
CO		-	-	-	-
SARO-BMB-B-25-0011050 dtd. June 11, 2025 - To cover funding requirements for the provision of Emergency Cash Transfer (ECT) to 204,611 families in areas affected by disasters in 2024, particularly in the provinces of Bataan, Bulacan, and Pampanga, per Office of the President's Approval dated May 21, 2025		-	1,929,162.00	-	-
PS		-	-	-	-
MOOE		-	1,929,162.00	-	-
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
SARO-BMB-B-25-0011754 dtd. July 2, 2025 - To cover funding requirements for the provision of Emergency Cash Transfer (ECT) to 246,328 families in Region XI affected by the combined effects of Northeast Monsoon and Trough of Low-Pressure Area in 2024, per Office of the President's Approval dated March 3, 2025		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0012419 dtd. July 23, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	982,035.12	982,035.12	982,035.12	-	(982,035.12)	982,035.12	982,035.12
PS		-	-	-	-	-	-	-	-
MOOE		-	982,035.12	982,035.12	982,035.12	-	(982,035.12)	982,035.12	982,035.12
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0012737 dtd. August 5, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	5,699,818.05	5,699,818.05	5,699,818.05	-	(5,699,818.05)	5,699,818.05	5,699,818.05
PS		-	-	-	-	-	-	-	-
MOOE		-	5,699,818.05	5,699,818.05	5,699,818.05	-	(5,699,818.05)	5,699,818.05	5,699,818.05
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0013843 dtd. August 29, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	170,801.52	170,801.52	170,801.52	-	(170,801.52)	170,801.52	170,801.52
PS		-	-	-	-	-	-	-	-
MOOE		-	170,801.52	170,801.52	170,801.52	-	(170,801.52)	170,801.52	170,801.52
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0014855 dtd. September 19, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	2,147,753.52	2,147,753.52	2,147,753.52	-	(2,147,753.52)	2,147,753.52	2,147,753.52
PS		-	-	-	-	-	-	-	-
MOOE		-	2,147,753.52	2,147,753.52	2,147,753.52	-	(2,147,753.52)	2,147,753.52	2,147,753.52
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO-BMB-B-25-0011754 dtd. July 2, 2025 - To cover funding requirements for the provision of Emergency Cash Transfer (ECT) to 246,328 families in Region XI affected by the combined effects of Northeast Monsoon and Trough of Low-Pressure Area in 2024, per Office of the President's Approval dated March 3, 2025		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0012419 dtd. July 23, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		982,035.12	-	-	-	982,035.12	982,035.12	-	-	-	982,035.12
PS		-	-	-	-	-	-	-	-	-	-
MOOE		982,035.12	-	-	-	982,035.12	982,035.12	-	-	-	982,035.12
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0012737 dtd. August 5, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		5,699,818.05	-	-	-	5,699,818.05	5,699,818.05	-	-	-	5,699,818.05
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,699,818.05	-	-	-	5,699,818.05	5,699,818.05	-	-	-	5,699,818.05
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0013843 dtd. August 29, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		170,801.52	-	-	-	170,801.52	170,801.52	-	-	-	170,801.52
PS		-	-	-	-	-	-	-	-	-	-
MOOE		170,801.52	-	-	-	170,801.52	170,801.52	-	-	-	170,801.52
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0014855 dtd. September 19, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		2,147,753.52	-	-	-	2,147,753.52	2,147,753.52	-	-	-	2,147,753.52
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,147,753.52	-	-	-	2,147,753.52	2,147,753.52	-	-	-	2,147,753.52
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-25-0011754 dtd. July 2, 2025 - To cover funding requirements for the provision of Emergency Cash Transfer (ECT) to 246,328 families in Region XI affected by the combined effects of Northeast Monsoon and Trough of Low- Pressure Area in 2024, per Office of the President's Approval dated March 3, 2025		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-25-0012419 dtd. July 23, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-25-0012737 dtd. August 5, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	0.00	-	-
PS		-	-	-	-
MOOE		-	0.00	-	-
CO		-	-	-	-
SARO-BMB-B-25-0013843 dtd. August 29, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	(0.00)	-	-
PS		-	-	-	-
MOOE		-	(0.00)	-	-
CO		-	-	-	-
SARO-BMB-B-25-0014855 dtd. September 19, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	(0.00)	-	-
PS		-	-	-	-
MOOE		-	(0.00)	-	-
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
SARO-BMB-B-25-0015157 dtd. September 30, 2025 - To cover funding requirements for the procurement of a service provider, as well as the provision of labor and materials, for the electrical system upgrade and service connection enhancement of the National Resource Operations Center (NROC), per Office of the President's approval dated August 18, 2025. (NRO)		-	681,325.28	681,325.28	681,325.28	-	-	-	681,325.28
CO		-	681,325.28	681,325.28	681,325.28	-	-	-	681,325.28
SARO-BMB-B-25-0015252 dtd. October 2, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	2,780,720.90	2,780,720.90	2,780,720.90	-	(2,780,720.90)	2,780,720.90	2,780,720.90
PS		-	-	-	-	-	-	-	-
MOOE		-	2,780,720.90	2,780,720.90	2,780,720.90	-	(2,780,720.90)	2,780,720.90	2,780,720.90
SARO-BMB-B-25-0015510 dtd. October 8, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	23,004,564.04	23,004,564.04	23,004,564.04	-	(7,496,722.04)	7,496,722.04	23,004,564.04
PS		-	-	-	-	-	-	-	-
MOOE		-	23,004,564.04	23,004,564.04	23,004,564.04	-	(7,496,722.04)	7,496,722.04	23,004,564.04
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0015915 dtd. October 20, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	31,997,219.00	31,997,219.00	31,997,219.00	-	(31,997,219.00)	31,997,219.00	31,997,219.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,997,219.00	31,997,219.00	31,997,219.00	-	(31,997,219.00)	31,997,219.00	31,997,219.00
SARO-BMB-B-25-0016148 dtd. October 30, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund.		-	6,256,969.64	6,256,969.64	6,256,969.64	-	(6,256,969.64)	6,256,969.64	6,256,969.64
PS		-	-	-	-	-	-	-	-
MOOE		-	6,256,969.64	6,256,969.64	6,256,969.64	-	(6,256,969.64)	6,256,969.64	6,256,969.64
SARO-BMB-B-25-0016534 dtd. November 11, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	10,099,181.55	10,099,181.55	10,099,181.55	-	(10,099,181.55)	10,099,181.55	10,099,181.55
PS		-	-	-	-	-	-	-	-
MOOE		-	10,099,181.55	10,099,181.55	10,099,181.55	-	(10,099,181.55)	10,099,181.55	10,099,181.55

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO-BMB-B-25-0015157 dtd. September 30, 2025 - To cover funding requirements for the procurement of a service provider, as well as the provision of labor and materials, for the electrical system upgrade and service connection enhancement of the National Resource Operations Center (NROC), per Office of the President's approval dated August 18, 2025. (NRO)		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0015252 dtd. October 2, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		2,780,720.90	-	-	-	2,780,720.90	2,780,720.90	-	-	-	2,780,720.90
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,780,720.90	-	-	-	2,780,720.90	2,780,720.90	-	-	-	2,780,720.90
SARO-BMB-B-25-0015510 dtd. October 8, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		23,004,564.04	-	-	-	23,004,564.04	7,496,722.04	-	-	-	7,496,722.04
PS		-	-	-	-	-	-	-	-	-	-
MOOE		23,004,564.04	-	-	-	23,004,564.04	7,496,722.04	-	-	-	7,496,722.04
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0015915 dtd. October 20, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		31,997,219.00	-	-	-	31,997,219.00	31,997,219.00	-	-	-	31,997,219.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		31,997,219.00	-	-	-	31,997,219.00	31,997,219.00	-	-	-	31,997,219.00
SARO-BMB-B-25-0016148 dtd. October 30, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund.		6,256,969.64	-	-	-	6,256,969.64	6,256,969.64	-	-	-	6,256,969.64
PS		-	-	-	-	-	-	-	-	-	-
MOOE		6,256,969.64	-	-	-	6,256,969.64	6,256,969.64	-	-	-	6,256,969.64
SARO-BMB-B-25-0016534 dtd. November 11, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		10,099,181.55	-	-	-	10,099,181.55	10,099,181.55	-	-	-	10,099,181.55
PS		-	-	-	-	-	-	-	-	-	-
MOOE		10,099,181.55	-	-	-	10,099,181.55	10,099,181.55	-	-	-	10,099,181.55

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-25-0015157 dtd. September 30, 2025 - To cover funding requirements for the procurement of a service provider, as well as the provision of labor and materials, for the electrical system upgrade and service connection enhancement of the National Resource Operations Center (NROC), per Office of the President's approval dated August 18, 2025. (NRO)		-	681,325.28	-	-
CO		-	681,325.28	-	-
SARO-BMB-B-25-0015252 dtd. October 2, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	0.00	-	-
PS		-	-	-	-
MOOE		-	0.00	-	-
SARO-BMB-B-25-0015510 dtd. October 8, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	-	-	15,507,842.00
PS		-	-	-	-
MOOE		-	-	-	15,507,842.00
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-25-0015915 dtd. October 20, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		0.00	-	-	-
PS		-	-	-	-
MOOE		0.00	-	-	-
SARO-BMB-B-25-0016148 dtd. October 30, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund.		-	(0.00)	-	-
PS		-	-	-	-
MOOE		-	(0.00)	-	-
SARO-BMB-B-25-0016534 dtd. November 11, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	(0.00)	-	-
PS		-	-	-	-
MOOE		-	(0.00)	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SARO-BMB-B-25-0017727 dtd. December 4, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	72,003,620.57	72,003,620.57	72,003,620.57	-	(54,030,962.57)	54,030,962.57	72,003,620.57
PS		-	-	-	-	-	-	-	-
MOOE		-	72,003,620.57	72,003,620.57	72,003,620.57	-	(54,030,962.57)	54,030,962.57	72,003,620.57
3. Others		-	54,432,866.24	54,432,866.24	54,432,866.24	-	(54,426,507.00)	54,426,507.00	54,432,866.24
PS		-	-	-	-	-	-	-	-
MOOE		-	54,432,866.24	54,432,866.24	54,432,866.24	-	(54,426,507.00)	54,426,507.00	54,432,866.24
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-25-0015681 dtd. October 13, 2025 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situations Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	4,136.12	4,136.12	4,136.12	-	-	-	4,136.12
PS		-	-	-	-	-	-	-	-
MOOE		-	4,136.12	4,136.12	4,136.12	-	-	-	4,136.12
SARO-BMB-B-25-0018353 dtd. December 11, 2025 - 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)		-	2,222.71	2,222.71	2,222.71	-	-	-	2,222.71
PS		-	-	-	-	-	-	-	-
MOOE		-	2,222.71	2,222.71	2,222.71	-	-	-	2,222.71
SARO-BMB-B-25-0018394 dtd. December 12, 2025 - To cover the additional funding requirements for the procurement of family food packs and non-food items and the implementation of Emergency Cash Transfer (ECT) for disaster-affected families (Strengthening Assistance for Government Infrastructure and Social Programs)		-	54,426,507.41	54,426,507.41	54,426,507.41	-	(54,426,507.00)	54,426,507.00	54,426,507.41
PS		-	-	-	-	-	-	-	-
MOOE		-	54,426,507.41	54,426,507.41	54,426,507.41	-	(54,426,507.00)	54,426,507.00	54,426,507.41

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SARO-BMB-B-25-0017727 dtd. December 4, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		72,003,620.57	-	-	-	72,003,620.57	54,030,962.57	-	-	-	54,030,962.57
PS		-	-	-	-	-	-	-	-	-	-
MOOE		72,003,620.57	-	-	-	72,003,620.57	54,030,962.57	-	-	-	54,030,962.57
3. Others		54,426,507.00	-	-	-	54,426,507.00	54,426,507.00	-	-	-	54,426,507.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,426,507.00	-	-	-	54,426,507.00	54,426,507.00	-	-	-	54,426,507.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0015681 dtd. October 13, 2025 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situations Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0018353 dtd. December 11, 2025 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-25-0018394 dtd. December 12, 2025 - To cover the additional funding requirements for the procurement of family food packs and non-food items and the implementation of Emergency Cash Transfer (ECT) for disaster-affected families (Strengthening Assistance for Government Infrastructure and Social Programs)		54,426,507.00	-	-	-	54,426,507.00	54,426,507.00	-	-	-	54,426,507.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		54,426,507.00	-	-	-	54,426,507.00	54,426,507.00	-	-	-	54,426,507.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SARO-BMB-B-25-0017727 dtd. December 4, 2025 - To cover the replenishment of the FY 2025 Quick Response Fund		-	-	-	17,972,658.00
PS		-	-	-	-
MOOE		-	-	-	17,972,658.00
3. Others		-	6,359.24	-	-
PS		-	-	-	-
MOOE		-	6,359.24	-	-
FE		-	-	-	-
CO		-	-	-	-
SARO-BMB-B-25-0015681 dtd. October 13, 2025 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situations Program (Strengthening Assistance for Government Infrastructure and Social Programs)		-	4,136.12	-	-
PS		-	-	-	-
MOOE		-	4,136.12	-	-
SARO-BMB-B-25-0018353 dtd. December 11, 2025 - 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)		-	2,222.71	-	-
PS		-	-	-	-
MOOE		-	2,222.71	-	-
SARO-BMB-B-25-0018394 dtd. December 12, 2025 - To cover the additional funding requirements for the procurement of family food packs and non-food items and the implementation of Emergency Cash Transfer (ECT) for disaster-affected families (Strengthening Assistance for Government Infrastructure and Social Programs)		-	0.41	-	-
PS		-	-	-	-
MOOE		-	0.41	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SUB-TOTAL, SPECIAL PURPOSE FUND		-	290,882,115.92	290,882,115.92	290,552,514.92	329,601.00	(180,707,109.52)	180,707,109.52	290,882,115.92
PS		-	-	-	-	-	-	-	-
MOOE		-	290,200,790.64	290,200,790.64	289,871,189.64	329,601.00	(180,707,109.52)	180,707,109.52	290,200,790.64
CO		-	681,325.28	681,325.28	681,325.28	-	-	-	681,325.28
GRAND TOTAL		3,684,618,528.93	625,828,445.06	4,310,446,973.99	3,975,171,043.85	335,275,930.14	(1,829,021,596.69)	1,829,021,596.69	4,310,446,973.99
PS		-	-	-	-	-	-	-	-
MOOE		3,312,400,616.85	620,548,076.62	3,932,948,693.47	3,602,271,806.49	330,676,886.98	(1,826,432,057.91)	1,826,432,057.91	3,932,948,693.47
CO		372,217,912.08	5,280,368.44	377,498,280.52	372,899,237.36	4,599,043.16	(2,589,538.78)	2,589,538.78	377,498,280.52


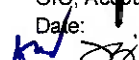
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SUB-TOTAL, SPECIAL PURPOSE FUND		233,171,210.52	-	-	-	233,171,210.52	187,254,710.52	-	-	-	187,254,710.52
PS		-	-	-	-	-	-	-	-	-	-
MOOE		233,171,210.52	-	-	-	233,171,210.52	187,254,710.52	-	-	-	187,254,710.52
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,299,596,909.36	-	-	-	2,299,596,909.36	862,776,310.53	-	-	-	862,776,310.53
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,095,459,661.89	-	-	-	2,095,459,661.89	854,675,313.41	-	-	-	854,675,313.41
CO		204,137,247.47	-	-	-	204,137,247.47	8,100,997.12	-	-	-	8,100,997.12

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, SPECIAL PURPOSE FUND		-	57,710,905.40	-	45,916,500.00
PS			-		-
MOOE			57,029,580.12		45,916,500.00
CO			681,325.28		-
GRAND TOTAL		-	2,010,850,064.63	157,344,902.80	1,279,475,696.03
PS		-	-	-	-
MOOE		-	1,837,489,031.58	157,344,902.80	1,083,439,445.68
CO		-	173,361,033.05	-	196,036,250.35

Certified Correct:


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

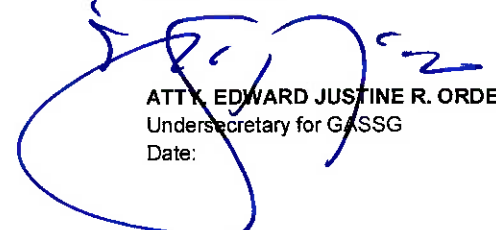
Certified Correct:


DOLORIS G. BUMANLAG
 OIC, Accounting Division for Regular Programs
 Date: 

Recommending Approval:


KEISHA M. NGUYEN
 Director IV, Financial Service
 Date:

Approved by:


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

