

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management and Supervision	100000100001000	2,139,129,000.00	-	2,139,129,000.00	1,139,129,000.00	(0.00)	(79,713,685.64)	79,713,685.64	1,139,129,000.00
PS		424,653,000.00	-	424,653,000.00	424,653,000.00	-	(6,592,764.00)	6,592,764.00	424,653,000.00
MOOE		814,476,000.00	-	814,476,000.00	664,476,000.00	(0.00)	(23,120,921.64)	23,120,921.64	664,476,000.00
CO		900,000,000.00	-	900,000,000.00	50,000,000.00	-	(50,000,000.00)	50,000,000.00	50,000,000.00
Administration of Personnel Benefits	100000100002000	34,597,000.00	-	34,597,000.00	34,597,000.00	-	(378,170.85)	378,170.85	34,597,000.00
PS		34,597,000.00	-	34,597,000.00	34,597,000.00	-	(378,170.85)	378,170.85	34,597,000.00
Sub-total, GASS		2,173,726,000.00	-	2,173,726,000.00	1,173,726,000.00	(0.00)	(80,091,856.49)	80,091,856.49	1,173,726,000.00
PS		459,250,000.00	-	459,250,000.00	459,250,000.00	-	(6,970,934.85)	6,970,934.85	459,250,000.00
MOOE		814,476,000.00	-	814,476,000.00	664,476,000.00	(0.00)	(23,120,921.64)	23,120,921.64	664,476,000.00
CO		900,000,000.00	-	900,000,000.00	50,000,000.00	-	(50,000,000.00)	50,000,000.00	50,000,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200000100001000	1,072,055,000.00	-	1,072,055,000.00	1,072,055,000.00	(0.00)	(444,378,798.75)	444,378,798.75	1,072,055,000.00
PS		12,199,000.00	-	12,199,000.00	12,199,000.00	-	-	-	12,199,000.00
MOOE		895,636,000.00	-	895,636,000.00	895,636,000.00	(0.00)	(414,896,951.62)	414,896,951.62	895,636,000.00
CO		164,220,000.00	-	164,220,000.00	164,220,000.00	-	(29,481,847.13)	29,481,847.13	164,220,000.00
Social Marketing Services	200000100002000	22,115,000.00	(0.00)	22,115,000.00	22,115,000.00	(0.00)	-	-	22,115,000.00
PS		14,570,000.00	(0.00)	14,570,000.00	14,570,000.00	(0.00)	-	-	14,570,000.00
MOOE		7,545,000.00	-	7,545,000.00	7,545,000.00	-	-	-	7,545,000.00
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	152,576,000.00	-	152,576,000.00	77,576,000.00	-	(29,639,934.66)	29,639,934.66	77,576,000.00
PS		28,079,000.00	-	28,079,000.00	28,079,000.00	-	-	-	28,079,000.00
MOOE		124,497,000.00	-	124,497,000.00	49,497,000.00	-	(29,639,934.66)	29,639,934.66	49,497,000.00
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	87,680,000.00	(0.00)	87,680,000.00	87,680,000.00	(0.00)	(12,617,640.00)	12,617,640.00	87,680,000.00
PS		57,528,000.00	(0.00)	57,528,000.00	57,528,000.00	(0.00)	-	-	57,528,000.00
MOOE		30,152,000.00	-	30,152,000.00	30,152,000.00	-	(12,617,640.00)	12,617,640.00	30,152,000.00
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET											
General Administration and Support Services											
General Management and Supervision	100000100001000	483,507,079.97	-	-	-	483,507,079.97	189,232,803.48	-	-	-	189,232,803.48
PS		125,582,906.79	-	-	-	125,582,906.79	112,163,232.55	-	-	-	112,163,232.55
MOOE		357,924,173.18	-	-	-	357,924,173.18	77,069,570.93	-	-	-	77,069,570.93
CO		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	4,459,266.14	-	-	-	4,459,266.14	1,447,591.35	-	-	-	1,447,591.35
PS		4,459,266.14	-	-	-	4,459,266.14	1,447,591.35	-	-	-	1,447,591.35
Sub-total, GASS		487,966,346.11	-	-	-	487,966,346.11	190,680,394.83	-	-	-	190,680,394.83
PS		130,042,172.93	-	-	-	130,042,172.93	113,610,823.90	-	-	-	113,610,823.90
MOOE		357,924,173.18	-	-	-	357,924,173.18	77,069,570.93	-	-	-	77,069,570.93
CO		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200000100001000	425,261,075.19	-	-	-	425,261,075.19	73,942,501.80	-	-	-	73,942,501.80
PS		2,284,141.78	-	-	-	2,284,141.78	2,129,292.38	-	-	-	2,129,292.38
MOOE		422,976,933.41	-	-	-	422,976,933.41	71,813,209.42	-	-	-	71,813,209.42
CO		-	-	-	-	-	-	-	-	-	-
Social Marketing Services	200000100002000	10,189,302.21	-	-	-	10,189,302.21	5,307,813.81	-	-	-	5,307,813.81
PS		4,380,597.16	-	-	-	4,380,597.16	4,072,286.52	-	-	-	4,072,286.52
MOOE		5,808,705.05	-	-	-	5,808,705.05	1,235,527.29	-	-	-	1,235,527.29
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	42,585,345.99	-	-	-	42,585,345.99	18,108,236.39	-	-	-	18,108,236.39
PS		7,183,180.30	-	-	-	7,183,180.30	6,471,203.73	-	-	-	6,471,203.73
MOOE		35,402,165.69	-	-	-	35,402,165.69	11,637,032.66	-	-	-	11,637,032.66
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	28,390,596.93	-	-	-	28,390,596.93	17,659,583.42	-	-	-	17,659,583.42
PS		19,207,315.06	-	-	-	19,207,315.06	14,286,888.00	-	-	-	14,286,888.00
MOOE		9,183,281.87	-	-	-	9,183,281.87	3,372,695.42	-	-	-	3,372,695.42
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET					
General Administration and Support Services					
General Management and Supervision	100000100001000	1,000,000,000.00	655,621,920.03	15,289,698.08	278,984,578.41
PS		-	299,070,093.21	148,221.89	13,271,452.35
MOOE		150,000,000.00	306,551,826.82	15,141,476.19	265,713,126.06
CO		850,000,000.00	50,000,000.00	-	-
Administration of Personnel Benefits	100000100002000	-	30,137,733.86	-	3,011,674.79
PS		-	30,137,733.86	-	3,011,674.79
Sub-total, GASS		1,000,000,000.00	685,759,653.89	15,289,698.08	281,996,253.20
PS		-	329,207,827.07	148,221.89	16,283,127.14
MOOE		150,000,000.00	306,551,826.82	15,141,476.19	265,713,126.06
CO		850,000,000.00	50,000,000.00	-	-
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200000100001000	-	646,793,924.81	28,424,698.11	322,893,875.28
PS		-	9,914,858.22	-	154,849.40
MOOE		-	472,659,066.59	28,424,698.11	322,739,025.88
CO		-	164,220,000.00	-	-
Social Marketing Services	200000100002000	-	11,925,697.79	-	4,881,488.40
PS		-	10,189,402.84	-	308,310.64
MOOE		-	1,736,294.95	-	4,573,177.76
CO		-	-	-	-
Social Technology Development and Enhancement	200000100003000	75,000,000.00	34,990,654.01	2,261,961.20	22,215,148.40
PS		-	20,895,819.70	-	711,976.57
MOOE		75,000,000.00	14,094,834.31	2,261,961.20	21,503,171.83
CO		-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	59,289,403.07	607,600.00	10,123,413.51
PS		-	38,320,684.94	-	4,920,427.06
MOOE		-	20,968,718.13	607,600.00	5,202,986.45
CO		-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and 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
Enhanced Partnership Against Hunger and Poverty - National Program Management Office MOOE	200000100005000	67,591,000.00	-	67,591,000.00	67,591,000.00	-	(36,637,815.00)	36,637,815.00	67,591,000.00
		67,591,000.00	-	67,591,000.00	67,591,000.00	-	(36,637,815.00)	36,637,815.00	67,591,000.00
Sub-total, Support to Operations		1,402,017,000.00	(0.00)	1,402,017,000.00	1,327,017,000.00	(0.00)	(523,274,188.41)	523,274,188.41	1,327,017,000.00
PS		112,376,000.00	(0.00)	112,376,000.00	112,376,000.00	(0.00)	-	-	112,376,000.00
MOOE		1,125,421,000.00	-	1,125,421,000.00	1,050,421,000.00	(0.00)	(493,792,341.28)	493,792,341.28	1,050,421,000.00
CO		164,220,000.00	-	164,220,000.00	164,220,000.00	-	(29,481,847.13)	29,481,847.13	164,220,000.00
OPERATIONS									
Well-being of poor families improved		118,302,807,000.00	-	118,302,807,000.00	117,492,807,000.00	-	(9,660,819,991.09)	9,660,819,991.09	117,492,807,000.00
PS		13,046,301,000.00	-	13,046,301,000.00	13,046,301,000.00	-	(6,767,956,614.34)	6,767,956,614.34	13,046,301,000.00
MOOE		105,256,506,000.00	-	105,256,506,000.00	104,446,506,000.00	-	(2,892,863,376.75)	2,892,863,376.75	104,446,506,000.00
CO		-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		118,302,807,000.00	-	118,302,807,000.00	117,492,807,000.00	-	(9,660,819,991.09)	9,660,819,991.09	117,492,807,000.00
PS		13,046,301,000.00	-	13,046,301,000.00	13,046,301,000.00	-	(6,767,956,614.34)	6,767,956,614.34	13,046,301,000.00
MOOE		105,256,506,000.00	-	105,256,506,000.00	104,446,506,000.00	-	(2,892,863,376.75)	2,892,863,376.75	104,446,506,000.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	112,997,044,000.00	-	112,997,044,000.00	112,997,044,000.00	-	(7,041,952,675.63)	7,041,952,675.63	112,997,044,000.00
PS		12,556,764,000.00	-	12,556,764,000.00	12,556,764,000.00	-	(6,767,956,614.34)	6,767,956,614.34	12,556,764,000.00
MOOE		100,440,280,000.00	-	100,440,280,000.00	100,440,280,000.00	-	(273,996,061.29)	273,996,061.29	100,440,280,000.00
Sustainable Livelihood Program	310100100002000	5,305,763,000.00	-	5,305,763,000.00	4,495,763,000.00	-	(2,618,867,315.46)	2,618,867,315.46	4,495,763,000.00
PS		489,537,000.00	-	489,537,000.00	489,537,000.00	-	-	-	489,537,000.00
MOOE		4,816,226,000.00	-	4,816,226,000.00	4,006,226,000.00	-	(2,618,867,315.46)	2,618,867,315.46	4,006,226,000.00
Rights of the poor and vulnerable sectors promoted and protected		128,471,710,000.00	0.00	128,471,710,000.00	86,072,186,000.00	(0.00)	(39,846,194,294.53)	39,846,194,294.53	86,072,186,000.00
PS		866,645,000.00	0.00	866,645,000.00	866,645,000.00	0.00	-	-	866,645,000.00
MOOE		127,575,065,000.00	-	127,575,065,000.00	85,205,541,000.00	(0.00)	(39,846,194,294.53)	39,846,194,294.53	85,205,541,000.00
CO		30,000,000.00	-	30,000,000.00	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		128,471,710,000.00	0.00	128,471,710,000.00	86,072,186,000.00	(0.00)	(39,846,194,294.53)	39,846,194,294.53	86,072,186,000.00
PS		866,645,000.00	0.00	866,645,000.00	866,645,000.00	0.00	-	-	866,645,000.00
MOOE		127,575,065,000.00	-	127,575,065,000.00	85,205,541,000.00	(0.00)	(39,846,194,294.53)	39,846,194,294.53	85,205,541,000.00
CO		30,000,000.00	-	30,000,000.00	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
Services for Residential and Center-based Clients	320101100001000	3,062,401,000.00	-	3,062,401,000.00	3,032,401,000.00	(0.00)	(202,382,384.53)	202,382,384.53	3,032,401,000.00
PS		777,121,000.00	-	777,121,000.00	777,121,000.00	-	-	-	777,121,000.00
MOOE		2,255,280,000.00	-	2,255,280,000.00	2,255,280,000.00	(0.00)	(202,382,384.53)	202,382,384.53	2,255,280,000.00
CO		30,000,000.00	-	30,000,000.00	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM									
Supplementary Feeding Program	320102100001000	9,563,551,000.00	-	9,563,551,000.00	6,113,551,000.00	(0.00)	(3,071,597,520.00)	3,071,597,520.00	6,113,551,000.00

Program/Activity/Project (P/A/P) Account Title	and 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
Enhanced Partnership Against Hunger and Poverty - National Program Management Office MOOE	200000100005000	37,389,956.97	-	-	-	37,389,956.97	7,574,870.99	-	-	-	7,574,870.99
		37,389,956.97	-	-	-	37,389,956.97	7,574,870.99	-	-	-	7,574,870.99
Sub-total, Support to Operations		543,816,277.29	-	-	-	543,816,277.29	122,593,006.40	-	-	-	122,593,006.40
PS		33,055,234.30	-	-	-	33,055,234.30	26,959,670.62	-	-	-	26,959,670.62
MOOE		510,761,042.99	-	-	-	510,761,042.99	95,633,335.78	-	-	-	95,633,335.78
CO		-	-	-	-	-	-	-	-	-	-
OPERATIONS											
Well-being of poor families improved		38,276,495,610.21	-	-	-	38,276,495,610.21	34,576,052,516.99	-	-	-	34,576,052,516.99
PS		3,064,499,573.71	-	-	-	3,064,499,573.71	2,970,512,606.98	-	-	-	2,970,512,606.98
MOOE		35,211,996,036.50	-	-	-	35,211,996,036.50	31,605,539,910.01	-	-	-	31,605,539,910.01
CO		-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		38,276,495,610.21	-	-	-	38,276,495,610.21	34,576,052,516.99	-	-	-	34,576,052,516.99
PS		3,064,499,573.71	-	-	-	3,064,499,573.71	2,970,512,606.98	-	-	-	2,970,512,606.98
MOOE		35,211,996,036.50	-	-	-	35,211,996,036.50	31,605,539,910.01	-	-	-	31,605,539,910.01
Pantawid Familyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	36,420,259,423.69	-	-	-	36,420,259,423.69	33,842,780,939.93	-	-	-	33,842,780,939.93
PS		2,967,676,305.77	-	-	-	2,967,676,305.77	2,877,473,264.34	-	-	-	2,877,473,264.34
MOOE		33,452,583,117.92	-	-	-	33,452,583,117.92	30,965,307,675.59	-	-	-	30,965,307,675.59
Sustainable Livelihood Program	310100100002000	1,856,236,186.52	-	-	-	1,856,236,186.52	733,271,577.06	-	-	-	733,271,577.06
PS		96,823,267.94	-	-	-	96,823,267.94	93,039,342.64	-	-	-	93,039,342.64
MOOE		1,759,412,918.58	-	-	-	1,759,412,918.58	640,232,234.42	-	-	-	640,232,234.42
Rights of the poor and vulnerable sectors promoted and protected		43,453,787,152.90	-	-	-	43,453,787,152.90	32,609,418,653.79	-	-	-	32,609,418,653.79
PS		179,450,235.40	-	-	-	179,450,235.40	170,397,720.71	-	-	-	170,397,720.71
MOOE		43,274,336,917.50	-	-	-	43,274,336,917.50	32,439,020,933.09	-	-	-	32,439,020,933.09
CO		-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		43,453,787,152.90	-	-	-	43,453,787,152.90	32,609,418,653.79	-	-	-	32,609,418,653.79
PS		179,450,235.40	-	-	-	179,450,235.40	170,397,720.71	-	-	-	170,397,720.71
MOOE		43,274,336,917.50	-	-	-	43,274,336,917.50	32,439,020,933.09	-	-	-	32,439,020,933.09
CO		-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM											
Services for Residential and Center-based Clients	320101100001000	1,278,605,528.31	-	-	-	1,278,605,528.31	364,865,017.87	-	-	-	364,865,017.87
PS		157,802,916.29	-	-	-	157,802,916.29	152,130,429.88	-	-	-	152,130,429.88
MOOE		1,120,802,612.02	-	-	-	1,120,802,612.02	212,734,587.99	-	-	-	212,734,587.99
CO		-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM											
Supplementary Feeding Program	320102100001000	1,921,313,925.44	-	-	-	1,921,313,925.44	857,000,656.70	-	-	-	857,000,656.70

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Enhanced Partnership Against Hunger and Poverty - National Program Management Office MOOE	200000100005000	-	30,201,043.03	2,511,661.61	27,303,424.37
		-	30,201,043.03	2,511,661.61	27,303,424.37
Sub-total, Support to Operations		75,000,000.00	783,200,722.71	33,805,920.92	387,417,349.97
PS		-	79,320,765.70	-	6,095,563.68
MOOE		75,000,000.00	539,659,957.01	33,805,920.92	381,321,786.29
CO		-	164,220,000.00	-	-
OPERATIONS					
Well-being of poor families improved		810,000,000.00	79,216,311,389.79	571,646,034.75	3,128,797,058.47
PS		-	9,981,801,426.29	74,495,662.72	19,491,304.01
MOOE		810,000,000.00	69,234,509,963.50	497,150,372.03	3,109,305,754.46
CO		-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		810,000,000.00	79,216,311,389.79	571,646,034.75	3,128,797,058.47
PS		-	9,981,801,426.29	74,495,662.72	19,491,304.01
MOOE		810,000,000.00	69,234,509,963.50	497,150,372.03	3,109,305,754.46
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	(0.00)	76,576,784,576.31	168,798,531.84	2,408,679,951.92
PS		-	9,589,087,694.23	71,324,960.45	18,878,080.98
MOOE		(0.00)	66,987,696,882.08	97,473,571.39	2,389,801,870.94
Sustainable Livelihood Program	310100100002000	810,000,000.00	2,639,526,813.48	402,847,502.91	720,117,106.55
PS		-	392,713,732.06	3,170,702.27	613,223.03
MOOE		810,000,000.00	2,246,813,081.42	399,676,800.64	719,503,883.52
Rights of the poor and vulnerable sectors promoted and protected		42,399,524,000.00	42,618,398,847.10	1,535,213,601.32	9,309,154,897.79
PS		-	687,194,764.60	3,400,266.07	5,652,248.62
MOOE		42,369,524,000.00	41,931,204,082.50	1,531,813,335.25	9,303,502,649.17
CO		30,000,000.00	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		42,399,524,000.00	42,618,398,847.10	1,535,213,601.32	9,309,154,897.79
PS		-	687,194,764.60	3,400,266.07	5,652,248.62
MOOE		42,369,524,000.00	41,931,204,082.50	1,531,813,335.25	9,303,502,649.17
CO		30,000,000.00	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
Services for Residential and Center-based Clients	320101100001000	30,000,000.00	1,753,795,471.69	233,639,121.02	680,101,389.42
PS		-	619,318,083.71	3,095,860.01	2,576,626.40
MOOE		-	1,134,477,387.98	230,543,261.01	677,524,763.02
CO		30,000,000.00	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
Supplementary Feeding Program	320102100001000	3,450,000,000.00	4,192,237,074.56	97,771,029.06	966,542,239.68

Program/Activity/Project (P/A/P) Account Title	and 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		9,563,551,000.00	-	9,563,551,000.00	6,113,551,000.00	(0.00)	(3,071,597,520.00)	3,071,597,520.00	6,113,551,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		51,864,795,000.00	-	51,864,795,000.00	49,812,295,000.00	-	(11,749,609,000.00)	11,749,609,000.00	49,812,295,000.00
PS		39,481,000.00	-	39,481,000.00	39,481,000.00	-	-	-	39,481,000.00
MOOE		51,825,314,000.00	-	51,825,314,000.00	49,772,814,000.00	-	(11,749,609,000.00)	11,749,609,000.00	49,772,814,000.00
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	51,864,795,000.00	-	51,864,795,000.00	49,812,295,000.00	-	(11,749,609,000.00)	11,749,609,000.00	49,812,295,000.00
PS		39,481,000.00	-	39,481,000.00	39,481,000.00	-	-	-	39,481,000.00
MOOE		51,825,314,000.00	-	51,825,314,000.00	49,772,814,000.00	-	(11,749,609,000.00)	11,749,609,000.00	49,772,814,000.00
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		63,903,288,000.00	0.00	63,903,288,000.00	27,036,264,000.00	0.00	(24,774,136,829.00)	24,774,136,829.00	27,036,264,000.00
PS		50,043,000.00	0.00	50,043,000.00	50,043,000.00	0.00	-	-	50,043,000.00
MOOE		63,853,245,000.00	-	63,853,245,000.00	26,986,221,000.00	-	(24,774,136,829.00)	24,774,136,829.00	26,986,221,000.00
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	63,895,478,000.00	0.00	63,895,478,000.00	27,028,454,000.00	0.00	(24,766,732,829.00)	24,766,732,829.00	27,028,454,000.00
PS		50,043,000.00	0.00	50,043,000.00	50,043,000.00	0.00	-	-	50,043,000.00
MOOE		63,845,435,000.00	-	63,845,435,000.00	26,978,411,000.00	-	(24,766,732,829.00)	24,766,732,829.00	26,978,411,000.00
Assistance to Persons with Disability	320104100003000	7,810,000.00	-	7,810,000.00	7,810,000.00	-	(7,404,000.00)	7,404,000.00	7,810,000.00
MOOE		7,810,000.00	-	7,810,000.00	7,810,000.00	-	(7,404,000.00)	7,404,000.00	7,810,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		77,675,000.00	-	77,675,000.00	77,675,000.00	(0.00)	(48,468,561.00)	48,468,561.00	77,675,000.00
MOOE		77,675,000.00	-	77,675,000.00	77,675,000.00	(0.00)	(48,468,561.00)	48,468,561.00	77,675,000.00
CO		-	-	-	-	-	-	-	-
Services to Displaced Persons	320105100002000	53,021,000.00	-	53,021,000.00	53,021,000.00	(0.00)	(47,805,911.00)	47,805,911.00	53,021,000.00
MOOE		53,021,000.00	-	53,021,000.00	53,021,000.00	(0.00)	(47,805,911.00)	47,805,911.00	53,021,000.00
CO		-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	24,654,000.00	-	24,654,000.00	24,654,000.00	-	(662,650.00)	662,650.00	24,654,000.00
MOOE		24,654,000.00	-	24,654,000.00	24,654,000.00	-	(662,650.00)	662,650.00	24,654,000.00
CO		-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		5,267,924,000.00	-	5,267,924,000.00	5,017,924,000.00	(0.00)	(4,356,612,284.97)	4,356,612,284.97	5,017,924,000.00
PS		-	-	-	-	-	-	-	-
MOOE		5,237,924,000.00	-	5,237,924,000.00	4,987,924,000.00	(0.00)	(4,326,612,284.97)	4,326,612,284.97	4,987,924,000.00
CO		30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	30,000,000.00	30,000,000.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		5,267,924,000.00	-	5,267,924,000.00	5,017,924,000.00	(0.00)	(4,356,612,284.97)	4,356,612,284.97	5,017,924,000.00
MOOE		5,237,924,000.00	-	5,237,924,000.00	4,987,924,000.00	(0.00)	(4,326,612,284.97)	4,326,612,284.97	4,987,924,000.00

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MOOE CO		1,921,313,925.44	-	-	-	1,921,313,925.44	857,000,656.70	-	-	-	857,000,656.70
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		23,085,478,147.91	-	-	-	23,085,478,147.91	18,039,327,537.10	-	-	-	18,039,327,537.10
PS		8,764,767.47	-	-	-	8,764,767.47	7,257,343.36	-	-	-	7,257,343.36
MOOE CO		23,076,713,380.44	-	-	-	23,076,713,380.44	18,032,070,193.74	-	-	-	18,032,070,193.74
Social Pension for Indigent Senior Citizens	320103100001000	23,085,478,147.91	-	-	-	23,085,478,147.91	18,039,327,537.10	-	-	-	18,039,327,537.10
PS		8,764,767.47	-	-	-	8,764,767.47	7,257,343.36	-	-	-	7,257,343.36
MOOE		23,076,713,380.44	-	-	-	23,076,713,380.44	18,032,070,193.74	-	-	-	18,032,070,193.74
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		17,118,861,219.29	-	-	-	17,118,861,219.29	13,331,136,693.21	-	-	-	13,331,136,693.21
PS		12,882,551.64	-	-	-	12,882,551.64	11,009,947.47	-	-	-	11,009,947.47
MOOE CO		17,105,978,667.65	-	-	-	17,105,978,667.65	13,320,126,745.74	-	-	-	13,320,126,745.74
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	17,118,196,539.06	-	-	-	17,118,196,539.06	13,330,924,892.98	-	-	-	13,330,924,892.98
PS		12,882,551.64	-	-	-	12,882,551.64	11,009,947.47	-	-	-	11,009,947.47
MOOE		17,105,313,987.42	-	-	-	17,105,313,987.42	13,319,914,945.51	-	-	-	13,319,914,945.51
Assistance to Persons with Disability	320104100003000	664,680.23	-	-	-	664,680.23	211,800.23	-	-	-	211,800.23
MOOE CO		664,680.23	-	-	-	664,680.23	211,800.23	-	-	-	211,800.23
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		49,528,331.95	-	-	-	49,528,331.95	17,088,748.91	-	-	-	17,088,748.91
MOOE CO		49,528,331.95	-	-	-	49,528,331.95	17,088,748.91	-	-	-	17,088,748.91
Services to Displaced Persons	320105100002000	38,027,018.38	-	-	-	38,027,018.38	13,407,795.12	-	-	-	13,407,795.12
MOOE CO		38,027,018.38	-	-	-	38,027,018.38	13,407,795.12	-	-	-	13,407,795.12
Recovery and Reintegration Program for Trafficked Persons	320105100003000	11,501,313.57	-	-	-	11,501,313.57	3,680,953.79	-	-	-	3,680,953.79
MOOE CO		11,501,313.57	-	-	-	11,501,313.57	3,680,953.79	-	-	-	3,680,953.79
Immediate Relief and early recovery of disaster victims/survivors ensured		3,308,023,908.16	-	-	-	3,308,023,908.16	2,378,669,668.22	-	-	-	2,378,669,668.22
PS		-	-	-	-	-	-	-	-	-	-
MOOE CO		3,308,023,908.16	-	-	-	3,308,023,908.16	2,378,669,668.22	-	-	-	2,378,669,668.22
DISASTER RESPONSE AND MANAGEMENT PROGRAM		3,308,023,908.16	-	-	-	3,308,023,908.16	2,378,669,668.22	-	-	-	2,378,669,668.22
MOOE		3,308,023,908.16	-	-	-	3,308,023,908.16	2,378,669,668.22	-	-	-	2,378,669,668.22

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE		3,450,000,000.00	4,192,237,074.56	97,771,029.06	966,542,239.68
CO		-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		2,052,500,000.00	26,726,816,852.09	488,880,640.73	4,557,269,970.08
PS		-	30,716,232.53	304,406.06	1,203,018.05
MOOE		2,052,500,000.00	26,696,100,619.56	488,576,234.67	4,556,066,952.03
CO		-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	2,052,500,000.00	26,726,816,852.09	488,880,640.73	4,557,269,970.08
PS		-	30,716,232.53	304,406.06	1,203,018.05
MOOE		2,052,500,000.00	26,696,100,619.56	488,576,234.67	4,556,066,952.03
CO		-	-	-	-
PROTECTIVE PROGM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		36,867,024,000.00	9,917,402,780.71	689,368,764.87	3,098,355,761.21
PS		-	37,160,448.36	-	1,872,604.17
MOOE		36,867,024,000.00	9,880,242,332.35	689,368,764.87	3,096,483,157.04
CO		-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	36,867,024,000.00	9,910,257,460.94	689,363,764.87	3,097,907,881.21
PS		-	37,160,448.36	-	1,872,604.17
MOOE		36,867,024,000.00	9,873,097,012.58	689,363,764.87	3,096,035,277.04
CO		-	-	-	-
Assistance to Persons with Disability	320104100003000	-	7,145,319.77	5,000.00	447,880.00
MOOE		-	7,145,319.77	5,000.00	447,880.00
CO		-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		-	28,146,668.05	25,554,045.64	6,885,537.40
MOOE		-	28,146,668.05	25,554,045.64	6,885,537.40
CO		-	-	-	-
Services to Displaced Persons	320105100002000	-	14,993,981.62	24,619,223.26	-
MOOE		-	14,993,981.62	24,619,223.26	-
CO		-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	13,152,686.43	934,822.38	6,885,537.40
MOOE		-	13,152,686.43	934,822.38	6,885,537.40
CO		-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		250,000,000.00	1,709,900,091.84	68,405,191.62	860,949,048.32
PS		-	-	-	-
MOOE		250,000,000.00	1,679,900,091.84	68,405,191.62	860,949,048.32
CO		-	30,000,000.00	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		250,000,000.00	1,709,900,091.84	68,405,191.62	860,949,048.32
MOOE		250,000,000.00	1,679,900,091.84	68,405,191.62	860,949,048.32

Program/Activity/Project (P/A/P) Account Title	and 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		30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	30,000,000.00	30,000,000.00
Disaster response and rehabilitation program	330100100001000	2,186,131,000.00	-	2,186,131,000.00	1,936,131,000.00	0.00	(1,760,643,559.29)	1,760,643,559.29	1,936,131,000.00
MOOE		2,186,131,000.00	-	2,186,131,000.00	1,936,131,000.00	0.00	(1,760,643,559.29)	1,760,643,559.29	1,936,131,000.00
CO		-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	81,793,000.00	-	81,793,000.00	81,793,000.00	-	(53,016,652.03)	53,016,652.03	81,793,000.00
MOOE		51,793,000.00	-	51,793,000.00	51,793,000.00	-	(23,016,652.03)	23,016,652.03	51,793,000.00
CO		30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	30,000,000.00	30,000,000.00
Quick Response Fund	330100100003000	3,000,000,000.00	-	3,000,000,000.00	3,000,000,000.00	(0.00)	(2,542,952,073.65)	2,542,952,073.65	3,000,000,000.00
MOOE		3,000,000,000.00	-	3,000,000,000.00	3,000,000,000.00	(0.00)	(2,542,952,073.65)	2,542,952,073.65	3,000,000,000.00
CO		-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		290,832,000.00	0.00	290,832,000.00	85,853,000.00	0.00	(11,252,529.12)	11,252,529.12	85,853,000.00
PS		40,902,000.00	0.00	40,902,000.00	40,902,000.00	0.00	-	-	40,902,000.00
MOOE		249,930,000.00	-	249,930,000.00	44,951,000.00	-	(11,252,529.12)	11,252,529.12	44,951,000.00
CO		-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		290,832,000.00	0.00	290,832,000.00	85,853,000.00	0.00	(11,252,529.12)	11,252,529.12	85,853,000.00
PS		40,902,000.00	0.00	40,902,000.00	40,902,000.00	0.00	-	-	40,902,000.00
MOOE		249,930,000.00	-	249,930,000.00	44,951,000.00	-	(11,252,529.12)	11,252,529.12	44,951,000.00
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	290,832,000.00	0.00	290,832,000.00	85,853,000.00	0.00	(11,252,529.12)	11,252,529.12	85,853,000.00
PS		40,902,000.00	0.00	40,902,000.00	40,902,000.00	0.00	-	-	40,902,000.00
MOOE		249,930,000.00	-	249,930,000.00	44,951,000.00	-	(11,252,529.12)	11,252,529.12	44,951,000.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,535,896,000.00	-	1,535,896,000.00	1,375,896,000.00	-	(53,636,760.69)	53,636,760.69	1,375,896,000.00
PS		1,192,251,000.00	-	1,192,251,000.00	1,192,251,000.00	-	-	-	1,192,251,000.00
MOOE		183,645,000.00	-	183,645,000.00	183,645,000.00	-	(53,636,760.69)	53,636,760.69	183,645,000.00
CO		160,000,000.00	-	160,000,000.00	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		1,535,896,000.00	-	1,535,896,000.00	1,375,896,000.00	-	(53,636,760.69)	53,636,760.69	1,375,896,000.00
PS		1,192,251,000.00	-	1,192,251,000.00	1,192,251,000.00	-	-	-	1,192,251,000.00
MOOE		183,645,000.00	-	183,645,000.00	183,645,000.00	-	(53,636,760.69)	53,636,760.69	183,645,000.00
CO		160,000,000.00	-	160,000,000.00	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	1,490,108,000.00	-	1,490,108,000.00	1,330,108,000.00	-	(49,635,435.08)	49,635,435.08	1,330,108,000.00
PS		1,173,466,000.00	-	1,173,466,000.00	1,173,466,000.00	-	-	-	1,173,466,000.00
MOOE		156,642,000.00	-	156,642,000.00	156,642,000.00	-	(49,635,435.08)	49,635,435.08	156,642,000.00
CO		160,000,000.00	-	160,000,000.00	-	-	-	-	-
Provision of Capability Training Programs	350100100002000	45,788,000.00	-	45,788,000.00	45,788,000.00	-	(4,001,325.61)	4,001,325.61	45,788,000.00
PS		18,785,000.00	-	18,785,000.00	18,785,000.00	-	-	-	18,785,000.00

Program/Activity/Project (P/A/P) Account Title	and 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		-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	571,157,656.49	-	-	-	571,157,656.49	140,359,405.61	-	-	-	140,359,405.61
MOOE		571,157,656.49	-	-	-	571,157,656.49	140,359,405.61	-	-	-	140,359,405.61
CO		-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	34,934,720.69	-	-	-	34,934,720.69	9,109,893.14	-	-	-	9,109,893.14
MOOE		34,934,720.69	-	-	-	34,934,720.69	9,109,893.14	-	-	-	9,109,893.14
CO		-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	2,701,931,530.98	-	-	-	2,701,931,530.98	2,229,200,369.47	-	-	-	2,229,200,369.47
MOOE		2,701,931,530.98	-	-	-	2,701,931,530.98	2,229,200,369.47	-	-	-	2,229,200,369.47
CO		-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		35,856,839.91	-	-	-	35,856,839.91	14,160,401.55	-	-	-	14,160,401.55
PS		10,259,637.75	-	-	-	10,259,637.75	9,471,909.98	-	-	-	9,471,909.98
MOOE		25,597,202.16	-	-	-	25,597,202.16	4,688,491.57	-	-	-	4,688,491.57
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		35,856,839.91	-	-	-	35,856,839.91	14,160,401.55	-	-	-	14,160,401.55
PS		10,259,637.75	-	-	-	10,259,637.75	9,471,909.98	-	-	-	9,471,909.98
MOOE		25,597,202.16	-	-	-	25,597,202.16	4,688,491.57	-	-	-	4,688,491.57
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	35,856,839.91	-	-	-	35,856,839.91	14,160,401.55	-	-	-	14,160,401.55
PS		10,259,637.75	-	-	-	10,259,637.75	9,471,909.98	-	-	-	9,471,909.98
MOOE		25,597,202.16	-	-	-	25,597,202.16	4,688,491.57	-	-	-	4,688,491.57
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		332,319,776.13	-	-	-	332,319,776.13	264,396,023.52	-	-	-	264,396,023.52
PS		264,617,450.40	-	-	-	264,617,450.40	251,521,826.93	-	-	-	251,521,826.93
MOOE		67,702,325.73	-	-	-	67,702,325.73	12,874,196.59	-	-	-	12,874,196.59
CO		-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		332,319,776.13	-	-	-	332,319,776.13	264,396,023.52	-	-	-	264,396,023.52
PS		264,617,450.40	-	-	-	264,617,450.40	251,521,826.93	-	-	-	251,521,826.93
MOOE		67,702,325.73	-	-	-	67,702,325.73	12,874,196.59	-	-	-	12,874,196.59
CO		-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	312,028,130.53	-	-	-	312,028,130.53	256,034,405.56	-	-	-	256,034,405.56
PS		258,274,781.30	-	-	-	258,274,781.30	245,632,925.89	-	-	-	245,632,925.89
MOOE		53,753,349.23	-	-	-	53,753,349.23	10,401,479.67	-	-	-	10,401,479.67
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Programs	350100100002000	20,291,645.60	-	-	-	20,291,645.60	8,361,617.96	-	-	-	8,361,617.96
PS		6,342,669.10	-	-	-	6,342,669.10	5,888,901.04	-	-	-	5,888,901.04

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	30,000,000.00	-	-
Disaster response and rehabilitation program	330100100001000	250,000,000.00	1,364,973,343.51	23,248,952.10	407,549,298.78
MOOE		250,000,000.00	1,364,973,343.51	23,248,952.10	407,549,298.78
CO		-	-	-	-
National Resource Operation	330100100002000	-	46,858,279.31	-	25,824,827.55
MOOE		-	16,858,279.31	-	25,824,827.55
CO		-	30,000,000.00	-	-
Quick Response Fund	330100100003000	-	298,068,469.02	45,156,239.52	427,574,921.99
MOOE		-	298,068,469.02	45,156,239.52	427,574,921.99
CO		-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		204,979,000.00	49,996,160.09	303,969.38	21,392,468.98
PS		-	30,642,362.25	-	787,727.77
MOOE		204,979,000.00	19,353,797.84	303,969.38	20,604,741.21
CO		-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		204,979,000.00	49,996,160.09	303,969.38	21,392,468.98
PS		-	30,642,362.25	-	787,727.77
MOOE		204,979,000.00	19,353,797.84	303,969.38	20,604,741.21
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	204,979,000.00	49,996,160.09	303,969.38	21,392,468.98
PS		-	30,642,362.25	-	787,727.77
MOOE		204,979,000.00	19,353,797.84	303,969.38	20,604,741.21
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		160,000,000.00	1,043,576,223.87	10,465,372.97	57,458,379.64
PS		-	927,633,549.60	6,558,722.15	6,536,901.32
MOOE		-	115,942,674.27	3,906,650.82	50,921,478.32
CO		160,000,000.00	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		160,000,000.00	1,043,576,223.87	10,465,372.97	57,458,379.64
PS		-	927,633,549.60	6,558,722.15	6,536,901.32
MOOE		-	115,942,674.27	3,906,650.82	50,921,478.32
CO		160,000,000.00	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	160,000,000.00	1,018,079,869.47	10,465,372.97	45,528,352.00
PS		-	915,191,218.70	6,558,722.15	6,083,133.26
MOOE		-	102,888,650.77	3,906,650.82	39,445,218.74
CO		160,000,000.00	-	-	-
Provision of Capability Training Programs	350100100002000	-	25,496,354.40	-	11,930,027.64
PS		-	12,442,330.90	-	453,768.06

Program/Activity/Project (P/A/P) Account Title	and 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		27,003,000.00	-	27,003,000.00	27,003,000.00	-	(4,001,325.61)	4,001,325.61	27,003,000.00
Sub-total Operations		253,869,169,000.00	0.00	253,869,169,000.00	210,044,666,000.00	(0.00)	(53,928,515,860.40)	53,928,515,860.40	210,044,666,000.00
PS		15,146,099,000.00	0.00	15,146,099,000.00	15,146,099,000.00	0.00	(6,767,956,614.34)	6,767,956,614.34	15,146,099,000.00
MOOE		238,503,070,000.00	-	238,503,070,000.00	194,868,567,000.00	(0.00)	(47,130,559,246.06)	47,130,559,246.06	194,868,567,000.00
CO		220,000,000.00	-	220,000,000.00	30,000,000.00	-	(30,000,000.00)	30,000,000.00	30,000,000.00
SUB-TOTAL, PROGRAMS		257,444,912,000.00	(0.00)	257,444,912,000.00	212,545,409,000.00	(0.00)	(54,531,881,905.30)	54,531,881,905.30	212,545,409,000.00
PS		15,717,725,000.00	(0.00)	15,717,725,000.00	15,717,725,000.00	(0.00)	(6,774,927,549.19)	6,774,927,549.19	15,717,725,000.00
MOOE		240,442,967,000.00	-	240,442,967,000.00	196,583,464,000.00	(0.00)	(47,647,472,508.98)	47,647,472,508.98	196,583,464,000.00
CO		1,284,220,000.00	-	1,284,220,000.00	244,220,000.00	-	(109,481,847.13)	109,481,847.13	244,220,000.00
B. PROJECTS									
I. LOCALLY-FUNDED PROJECTS									
National Beneficiary Identification System for Vulnerable Populations	200000200001000	190,291,000.00	-	190,291,000.00	190,291,000.00	0.00	(6,009,486.80)	6,009,486.80	190,291,000.00
PS		144,916,000.00	-	144,916,000.00	144,916,000.00	-	-	-	144,916,000.00
MOOE		45,375,000.00	-	45,375,000.00	45,375,000.00	0.00	(6,009,486.80)	6,009,486.80	45,375,000.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	1,780,087,000.00	-	1,780,087,000.00	1,780,087,000.00	-	(1,598,385,099.84)	1,598,385,099.84	1,780,087,000.00
MOOE		1,780,087,000.00	-	1,780,087,000.00	1,780,087,000.00	-	(1,598,385,099.84)	1,598,385,099.84	1,780,087,000.00
CO		-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	160,474,000.00	-	160,474,000.00	160,474,000.00	-	(148,140,664.57)	148,140,664.57	160,474,000.00
MOOE		160,474,000.00	-	160,474,000.00	160,474,000.00	-	(148,140,664.57)	148,140,664.57	160,474,000.00
CO		-	-	-	-	-	-	-	-
Walang Gutom 2027: Food STAMP Program	320104200005000	1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	-	(56,220,714.53)	56,220,714.53	1,890,000,000.00
MOOE		1,890,000,000.00	-	1,890,000,000.00	1,890,000,000.00	-	(56,220,714.53)	56,220,714.53	1,890,000,000.00
CO		-	-	-	-	-	-	-	-
Pag-Abot Program	320104200007000	807,074,000.00	-	807,074,000.00	807,074,000.00	0.00	(659,218,351.09)	659,218,351.09	807,074,000.00
MOOE		807,074,000.00	-	807,074,000.00	807,074,000.00	0.00	(659,218,351.09)	659,218,351.09	807,074,000.00
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	351,071,000.00	-	351,071,000.00	351,071,000.00	-	(6,661,366.28)	6,661,366.28	351,071,000.00
MOOE		351,071,000.00	-	351,071,000.00	351,071,000.00	-	(6,661,366.28)	6,661,366.28	351,071,000.00
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	330100200002000	1,049,041,000.00	-	1,049,041,000.00	549,041,000.00	-	-	-	549,041,000.00
MOOE		1,049,041,000.00	-	1,049,041,000.00	549,041,000.00	-	-	-	549,041,000.00

Program/Activity/Project (P/A/P) Account Title	and 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		13,948,976.50	-	-	-	13,948,976.50	2,472,716.92	-	-	-	2,472,716.92
Sub-total Operations		85,406,483,287.31	-	-	-	85,406,483,287.31	69,842,697,264.07	-	-	-	69,842,697,264.07
PS		3,518,826,897.26	-	-	-	3,518,826,897.26	3,401,904,064.60	-	-	-	3,401,904,064.60
MOOE		81,887,656,390.05	-	-	-	81,887,656,390.05	66,440,793,199.48	-	-	-	66,440,793,199.48
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PROGRAMS		86,438,265,910.71	-	-	-	86,438,265,910.71	70,155,970,665.31	-	-	-	70,155,970,665.31
PS		3,681,924,304.49	-	-	-	3,681,924,304.49	3,542,474,559.12	-	-	-	3,542,474,559.12
MOOE		82,756,341,606.22	-	-	-	82,756,341,606.22	66,613,496,106.19	-	-	-	66,613,496,106.19
CO		-	-	-	-	-	-	-	-	-	-
B. PROJECTS											
I. LOCALLY-FUNDED PROJECTS											
National Beneficiary Identification System for Vulnerable Populations	200000200001000	38,389,220.47	-	-	-	38,389,220.47	32,165,517.70	-	-	-	32,165,517.70
PS		32,018,229.75	-	-	-	32,018,229.75	30,172,596.31	-	-	-	30,172,596.31
MOOE		6,370,990.72	-	-	-	6,370,990.72	1,992,921.39	-	-	-	1,992,921.39
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	575,018,234.99	-	-	-	575,018,234.99	127,155,467.19	-	-	-	127,155,467.19
MOOE		575,018,234.99	-	-	-	575,018,234.99	127,155,467.19	-	-	-	127,155,467.19
CO		-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	97,380,397.98	-	-	-	97,380,397.98	7,409,651.08	-	-	-	7,409,651.08
MOOE		97,380,397.98	-	-	-	97,380,397.98	7,409,651.08	-	-	-	7,409,651.08
CO		-	-	-	-	-	-	-	-	-	-
Walang Gutom 2027: Food STAMP Program	320104200005000	508,129,301.64	-	-	-	508,129,301.64	449,611,250.89	-	-	-	449,611,250.89
MOOE		508,129,301.64	-	-	-	508,129,301.64	449,611,250.89	-	-	-	449,611,250.89
CO		-	-	-	-	-	-	-	-	-	-
Pag-Abot Program	320104200007000	169,282,314.27	-	-	-	169,282,314.27	40,371,959.01	-	-	-	40,371,959.01
MOOE		169,282,314.27	-	-	-	169,282,314.27	40,371,959.01	-	-	-	40,371,959.01
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	1,228,533.62	-	-	-	1,228,533.62	751,347.00	-	-	-	751,347.00
MOOE		1,228,533.62	-	-	-	1,228,533.62	751,347.00	-	-	-	751,347.00
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
MOOE		-	13,054,023.50	-	11,476,259.58
Sub-total Operations		43,824,503,000.00	124,638,182,712.69	2,186,034,170.04	13,377,751,853.20
PS		-	11,627,272,102.74	84,454,650.94	32,468,181.72
MOOE		43,634,503,000.00	112,980,910,609.95	2,101,579,519.10	13,345,283,671.48
CO		190,000,000.00	30,000,000.00	-	-
SUB-TOTAL, PROGRAMS		44,899,503,000.00	126,107,143,089.29	2,235,129,789.04	14,047,165,456.37
PS		-	12,035,800,695.51	84,602,872.83	54,846,872.54
MOOE		43,859,503,000.00	113,827,122,393.78	2,150,526,916.21	13,992,318,583.83
CO		1,040,000,000.00	244,220,000.00	-	-
B. PROJECTS					
I. LOCALLY-FUNDED PROJECTS					
National Beneficiary Identification System for Vulnerable Populations	200000200001000	-	151,901,779.53	1,288,872.67	4,934,830.10
PS		-	112,897,770.25	462,846.42	1,382,787.02
MOOE		-	39,004,009.28	826,026.25	3,552,043.08
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	-	1,205,068,765.01	51,277,607.77	396,585,160.03
MOOE		-	1,205,068,765.01	51,277,607.77	396,585,160.03
CO		-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)	320104200002000	-	63,093,602.02	8,631,537.89	81,339,209.01
MOOE		-	63,093,602.02	8,631,537.89	81,339,209.01
CO		-	-	-	-
Walang Gutom 2027: Food STAMP Program	320104200005000	-	1,381,870,698.36	3,860,297.15	54,657,753.60
MOOE		-	1,381,870,698.36	3,860,297.15	54,657,753.60
CO		-	-	-	-
Pag-Abot Program	320104200007000	-	637,791,685.73	10,971,590.65	117,938,764.61
MOOE		-	637,791,685.73	10,971,590.65	117,938,764.61
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	-	349,842,466.38	-	477,186.62
MOOE		-	349,842,466.38	-	477,186.62
CO		-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	330100200002000	500,000,000.00	549,041,000.00	-	-
MOOE		500,000,000.00	549,041,000.00	-	-

Program/Activity/Project (P/A/P) Account Title	and 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		-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		7,003,038,000.00	-	7,003,038,000.00	5,728,038,000.00	0.00	(2,474,635,683.11)	2,474,635,683.11	5,728,038,000.00
PS		144,916,000.00	-	144,916,000.00	144,916,000.00	-	-	-	144,916,000.00
MOOE		6,083,122,000.00	-	6,083,122,000.00	5,583,122,000.00	0.00	(2,474,635,683.11)	2,474,635,683.11	5,583,122,000.00
CO		775,000,000.00	-	775,000,000.00	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		264,447,950,000.00	(0.00)	264,447,950,000.00	218,273,447,000.00	(0.00)	(57,006,517,588.41)	57,006,517,588.41	218,273,447,000.00
PS		15,862,641,000.00	(0.00)	15,862,641,000.00	15,862,641,000.00	(0.00)	(6,774,927,549.19)	6,774,927,549.19	15,862,641,000.00
MOOE		246,526,089,000.00	-	246,526,089,000.00	202,166,586,000.00	(0.00)	(50,122,108,192.09)	50,122,108,192.09	202,166,586,000.00
CO		2,059,220,000.00	-	2,059,220,000.00	244,220,000.00	-	(109,481,847.13)	109,481,847.13	244,220,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		185,408,000.00	-	185,408,000.00	185,408,000.00	-	-	-	185,408,000.00
PS		185,408,000.00	-	185,408,000.00	185,408,000.00	-	-	-	185,408,000.00
MOOE		-	-	-	-	-	-	-	-
RLIP - PER GARO		185,408,000.00	-	185,408,000.00	185,408,000.00	-	-	-	185,408,000.00
PS		185,408,000.00	-	185,408,000.00	185,408,000.00	-	-	-	185,408,000.00
MOOE		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		185,408,000.00	-	185,408,000.00	185,408,000.00	-	-	-	185,408,000.00
PS		185,408,000.00	-	185,408,000.00	185,408,000.00	-	-	-	185,408,000.00
MOOE		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
1. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	1,387,988.00	1,387,988.00	1,387,988.00	-	(1,100,900.08)	1,100,900.08	1,387,988.00
PS		-	1,387,988.00	1,387,988.00	1,387,988.00	-	(1,100,900.08)	1,100,900.08	1,387,988.00
MOOE		-	-	-	-	-	-	-	-
2. Calamity Fund		-	3,918,580,320.00	3,918,580,320.00	3,918,580,320.00	-	(2,864,387,370.00)	2,864,387,370.00	3,918,580,320.00
PS		-	-	-	-	-	-	-	-
MOOE		-	3,918,580,320.00	3,918,580,320.00	3,918,580,320.00	-	(2,864,387,370.00)	2,864,387,370.00	3,918,580,320.00
SARO-BMB-B-26-0000189 dtd. February 12, 2026 - To cover the replenishment of the FY 2026 Quick Response Fund		-	1,979,556,861.00	1,979,556,861.00	1,979,556,861.00	-	(1,189,359,784.00)	1,189,359,784.00	1,979,556,861.00
MOOE		-	1,979,556,861.00	1,979,556,861.00	1,979,556,861.00	-	(1,189,359,784.00)	1,189,359,784.00	1,979,556,861.00
CO		-	-	-	-	-	-	-	-
SARO-BMB-B-26-0000660 dtd. March 9, 2026 - To cover the replenishment of the FY 2026 Quick Response Fund		-	1,939,023,459.00	1,939,023,459.00	1,939,023,459.00	-	(1,675,027,586.00)	1,675,027,586.00	1,939,023,459.00
MOOE		-	1,939,023,459.00	1,939,023,459.00	1,939,023,459.00	-	(1,675,027,586.00)	1,675,027,586.00	1,939,023,459.00
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and 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		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,389,428,002.97	-	-	-	1,389,428,002.97	657,465,192.87	-	-	-	657,465,192.87
PS		32,018,229.75	-	-	-	32,018,229.75	30,172,596.31	-	-	-	30,172,596.31
MOOE		1,357,409,773.22	-	-	-	1,357,409,773.22	627,292,596.56	-	-	-	627,292,596.56
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		87,827,693,913.68	-	-	-	87,827,693,913.68	70,813,435,858.18	-	-	-	70,813,435,858.18
PS		3,713,942,534.24	-	-	-	3,713,942,534.24	3,572,647,155.43	-	-	-	3,572,647,155.43
MOOE		84,113,751,379.44	-	-	-	84,113,751,379.44	67,240,788,702.75	-	-	-	67,240,788,702.75
CO		-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium		46,792,417.58	-	-	-	46,792,417.58	42,239,414.43	-	-	-	42,239,414.43
PS		46,792,417.58	-	-	-	46,792,417.58	42,239,414.43	-	-	-	42,239,414.43
MOOE		-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		46,792,417.58	-	-	-	46,792,417.58	42,239,414.43	-	-	-	42,239,414.43
PS		46,792,417.58	-	-	-	46,792,417.58	42,239,414.43	-	-	-	42,239,414.43
MOOE		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		46,792,417.58	-	-	-	46,792,417.58	42,239,414.43	-	-	-	42,239,414.43
PS		46,792,417.58	-	-	-	46,792,417.58	42,239,414.43	-	-	-	42,239,414.43
MOOE		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
2. Calamity Fund		3,223,388,931.75	-	-	-	3,223,388,931.75	2,571,953,376.28	-	-	-	2,571,953,376.28
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,223,388,931.75	-	-	-	3,223,388,931.75	2,571,953,376.28	-	-	-	2,571,953,376.28
SARO-BMB-B-26-0000189 dtd. February 12, 2026 - To cover the replenishment of the FY 2026 Quick Response Fund		1,593,568,967.75	-	-	-	1,593,568,967.75	1,038,680,086.28	-	-	-	1,038,680,086.28
MOOE		1,593,568,967.75	-	-	-	1,593,568,967.75	1,038,680,086.28	-	-	-	1,038,680,086.28
CO		-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-26-0000660 dtd. March 9, 2026 - To cover the replenishment of the FY 2026 Quick Response Fund		1,629,819,964.00	-	-	-	1,629,819,964.00	1,533,273,290.00	-	-	-	1,533,273,290.00
MOOE		1,629,819,964.00	-	-	-	1,629,819,964.00	1,533,273,290.00	-	-	-	1,533,273,290.00
CO		-	-	-	-	-	-	-	-	-	-

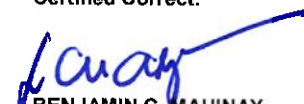

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECTS		1,275,000,000.00	4,338,609,997.03	76,029,906.13	655,932,903.97
PS		-	112,897,770.25	462,846.42	1,382,787.02
MOOE		500,000,000.00	4,225,712,226.78	75,567,059.71	654,550,116.95
CO		775,000,000.00	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		46,174,503,000.00	130,445,753,086.32	2,311,159,695.17	14,703,098,360.34
PS		-	12,148,698,465.76	85,065,719.25	56,229,659.56
MOOE		44,359,503,000.00	118,052,834,620.56	2,226,093,975.92	14,646,868,700.78
CO		1,815,000,000.00	244,220,000.00	-	-
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	138,615,582.42	3,907,779.69	645,223.46
PS			138,615,582.42	3,907,779.69	645,223.46
MOOE			-	-	-
RLIP - PER GARO		-	138,615,582.42	3,907,779.69	645,223.46
PS		-	138,615,582.42	3,907,779.69	645,223.46
MOOE		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	138,615,582.42	3,907,779.69	645,223.46
PS		-	138,615,582.42	3,907,779.69	645,223.46
MOOE		-	-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity		-	1,387,988.00	-	-
PS		-	1,387,988.00	-	-
MOOE		-	-	-	-
2. Calamity Fund		-	695,191,388.25	57,959.07	651,377,596.40
PS		-	-	-	-
MOOE		-	695,191,388.25	57,959.07	651,377,596.40
SARO-BMB-B-26-0000189 dtd. February 12, 2026 - To cover the replenishment of the FY 2026 Quick Response Fund		-	385,987,893.25	28,859.07	554,860,022.40
MOOE		-	385,987,893.25	28,859.07	554,860,022.40
CO		-	-	-	-
SARO-BMB-B-26-0000660 dtd. March 9, 2026 - To cover the replenishment of the FY 2026 Quick Response Fund		-	309,203,495.00	29,100.00	96,517,574.00
MOOE		-	309,203,495.00	29,100.00	96,517,574.00
CO		-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and 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		-	3,919,968,308.00	3,919,968,308.00	3,919,968,308.00	-	(2,865,488,270.08)	2,865,488,270.08	3,919,968,308.00
PS		-	1,387,988.00	1,387,988.00	1,387,988.00	-	(1,100,900.08)	1,100,900.08	1,387,988.00
MOOE		-	3,918,580,320.00	3,918,580,320.00	3,918,580,320.00	-	(2,864,387,370.00)	2,864,387,370.00	3,918,580,320.00
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		264,633,358,000.00	3,919,968,308.00	268,553,326,308.00	222,378,823,308.00	(0.00)	(59,872,005,858.49)	59,872,005,858.49	222,378,823,308.00
PS		16,048,049,000.00	1,387,988.00	16,049,436,988.00	16,049,436,988.00	(0.00)	(6,776,028,449.27)	6,776,028,449.27	16,049,436,988.00
MOOE		246,526,089,000.00	3,918,580,320.00	250,444,669,320.00	206,085,166,320.00	(0.00)	(52,986,495,562.09)	52,986,495,562.09	206,085,166,320.00
CO		2,059,220,000.00	-	2,059,220,000.00	244,220,000.00	-	(109,481,847.13)	109,481,847.13	244,220,000.00

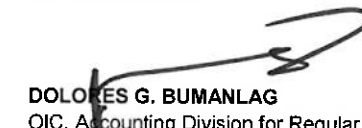

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
SUB-TOTAL, SPECIAL PURPOSE FUND		3,223,388,931.75	-	-	-	3,223,388,931.75	2,571,953,376.28	-	-	-	2,571,953,376.28
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,223,388,931.75	-	-	-	3,223,388,931.75	2,571,953,376.28	-	-	-	2,571,953,376.28
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		91,097,875,263.01	-	-	-	91,097,875,263.01	73,427,628,648.89	-	-	-	73,427,628,648.89
PS		3,760,734,951.82	-	-	-	3,760,734,951.82	3,614,886,569.86	-	-	-	3,614,886,569.86
MOOE		87,337,140,311.19	-	-	-	87,337,140,311.19	69,812,742,079.03	-	-	-	69,812,742,079.03
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, SPECIAL PURPOSE FUND		-	696,579,376.25	57,959.07	651,377,596.40
PS			1,387,988.00	-	-
MOOE			695,191,388.25	57,959.07	651,377,596.40
CO			-	-	-
GRAND TOTAL		46,174,503,000.00	131,280,948,044.99	2,315,125,433.93	15,355,121,180.20
PS		-	12,288,702,036.18	88,973,498.94	56,874,883.02
MOOE		44,359,503,000.00	118,748,026,008.81	2,226,151,934.99	15,298,246,297.18
CO		1,815,000,000.00	244,220,000.00	-	-

Certified Correct:


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

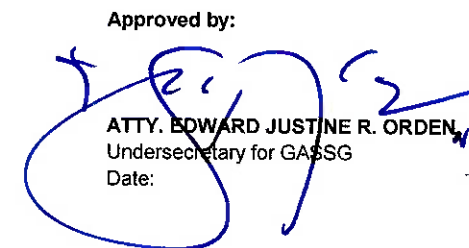
Certified Correct:


DOLORES 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 GASG
 Date:

