FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending _____

Department: Department of Social Welfare and Development
Agency : _____
Operating Unit : _____
Organization Code (UACS): _____
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	**100010000**	**24,730,000.00**	**-**	**24,730,000.00**	**25,301,128.12**	**-**	**-**	**-**	**25,301,128.12**	**526,718.91**	**1,291,501.98**	**13,280,534.78**	**10,202,372.45**	**25,301,128.12**	**306,907.27**	**785,963.41**	**1,865,054.38**	**1,712,463.20**	**4,670,388.26**	**-**	**-**	**-**	**-**
PS		-	-	-	199,504.00	-	-	-	199,504.00	-	13,718.50	-	185,785.50	199,504.00	-	13,718.50	-	185,785.50	199,504.00		-		
MOOE		5,378,000.00	-	5,378,000.00	5,749,624.12	-	-	-	5,749,624.12	526,718.91	948,473.98	1,153,792.76	3,120,638.47	5,749,624.12	306,907.27	772,244.91	1,404,231.84	1,526,677.70	4,010,061.72		-		
FE		-		-	-				-					-				-	-		-		
CO		19,352,000.00	-	19,352,000.00	19,352,000.00	-	-	-	19,352,000.00	-	329,309.50	12,126,742.02	6,895,948.48	19,352,000.00	-	-	460,822.54	-	460,822.54		-		
Administration of Personnel Benefits	**100010000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total, GASS	**100010000**	**24,730,000.00**	**-**	**24,730,000.00**	**25,301,128.12**	**-**	**-**	**-**	**25,301,128.12**	**526,718.91**	**1,291,501.98**	**13,280,534.78**	**10,202,372.45**	**25,301,128.12**	**306,907.27**	**785,963.41**	**1,865,054.38**	**1,712,463.20**	**4,670,388.26**	**-**	**-**	**-**	**-**
PS		-	-	-	199,504.00	-	-	-	199,504.00	-	13,718.50	-	185,785.50	199,504.00	-	13,718.50	-	185,785.50	199,504.00	-	-	-	-
MOOE		5,378,000.00	-	5,378,000.00	5,749,624.12	-	-	-	5,749,624.12	526,718.91	948,473.98	1,153,792.76	3,120,638.47	5,749,624.12	306,907.27	772,244.91	1,404,231.84	1,526,677.70	4,010,061.72	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		19,352,000.00	-	19,352,000.00	19,352,000.00	-	-	-	19,352,000.00	-	329,309.50	12,126,742.02	6,895,948.48	19,352,000.00	-	-	460,822.54	-	460,822.54	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	**200010000**	**-**	**-**	**-**	**1,400,000.00**	**-**	**-**	**-**	**1,400,000.00**	**-**	**26,050.00**	**51,377.00**	**1,570,653.00**	**1,648,080.00**	**-**	**26,050.00**	**51,377.00**	**57,849.00**	**135,276.00**	**-**	**(248,080.00)**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	1,400,000.00	-	-	-	1,400,000.00	-	26,050.00	51,377.00	1,400,653.00	1,478,080.00	-	26,050.00	51,377.00	57,849.00	135,276.00		(78,080.00)		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00	-	-	-	-	-		(170,000.00)		
Social Marketing Services	**200020000**	**-**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**12,000.00**	**11,770.00**	**230.00**	**-**	**-**	**12,000.00**	**11,770.00**	**230.00**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	12,000.00	-	-	-	12,000.00	11,770.00	230.00	-	-	12,000.00	11,770.00	230.00	-	-	12,000.00		-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Monitoring & Evaluation of BUB Projects	**200030000**	**-**	**-**	**-**	**3,711,356.78**	**-**	**-**	**-**	**3,711,356.78**	**972,800.93**	**441,225.37**	**888,360.68**	**899,205.45**	**3,201,592.43**	**633,940.96**	**525,465.00**	**949,641.23**	**660,776.81**	**2,769,824.00**	**-**	**509,764.35**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	3,711,356.78	-	-	-	3,711,356.78	972,800.93	441,225.37	888,360.68	899,205.45	3,201,592.43	633,940.96	525,465.00	949,641.23	660,776.81	2,769,824.00		509,764.35		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-total Support to Operations		**-**	**-**	**-**	**5,123,356.78**	**-**	**-**	**-**	**5,123,356.78**	**984,570.93**	**467,505.37**	**939,737.68**	**2,469,858.45**	**4,861,672.43**	**645,710.96**	**551,745.00**	**1,001,018.23**	**718,625.81**	**2,917,100.00**	**-**	**261,684.35**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	5,123,356.78	-	-	-	5,123,356.78	984,570.93	467,505.37	939,737.68	2,299,858.45	4,691,672.43	645,710.96	551,745.00	1,001,018.23	718,625.81	2,917,100.00		431,684.35		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00	-	-	-	-	-		(170,000.00)		
OPERATIONS																							
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	**-**	**-**	**-**	**5,023,711.00**	**-**	**-**	**-**	**5,023,711.00**	**518,000.00**	**1,519,027.00**	**731,948.36**	**2,235,824.40**	**5,004,799.76**	**50,600.00**	**1,019,962.85**	**1,662,312.30**	**867,778.21**	**3,600,653.36**	**-**	**18,911.24**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	5,023,711.00	-	-	-	5,023,711.00	518,000.00	1,519,027.00	731,948.36	2,235,824.40	5,004,799.76	50,600.00	1,019,962.85	1,662,312.30	867,778.21	3,600,653.36		18,911.24		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Formulation and Development of Policies and Plans	301010000	**-**	**-**	**-**	**2,256,109.00**	**-**	**-**	**-**	**2,256,109.00**	**518,000.00**	**1,219,556.00**	**313,260.00**	**154,937.00**	**2,205,753.00**	**50,600.00**	**917,712.37**	**1,048,015.63**	**93,575.00**	**2,109,903.00**	**-**	**50,356.00**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	2,256,109.00	-	-	-	2,256,109.00	518,000.00	1,219,556.00	313,260.00	154,937.00	2,205,753.00	50,600.00	917,712.37	1,048,015.63	93,575.00	2,109,903.00		50,356.00		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Technology Development and Enhancement	301020000	**-**	**-**	**-**	**2,767,602.00**	**-**	**-**	**-**	**2,767,602.00**	**-**	**299,471.00**	**418,688.36**	**2,080,887.40**	**2,799,046.76**	**-**	**102,250.48**	**614,296.67**	**774,203.21**	**1,490,750.36**	**-**	**(31,444.76)**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	2,767,602.00	-	-	-	2,767,602.00	-	299,471.00	418,688.36	2,080,887.40	2,799,046.76	-	102,250.48	614,296.67	774,203.21	1,490,750.36		(31,444.76)		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 2: SOCIAL PROTECTION SERVICES	302000000	**435,258,000.00**	**-**	**435,258,000.00**	**2,098,636,598.49**	**-**	**-**	**279,144,388.50**	**2,377,780,986.99**	**249,638,306.12**	**775,354,370.49**	**391,921,151.59**	**508,597,680.93**	**1,925,511,509.13**	**182,658,009.27**	**635,929,409.73**	**507,333,745.35**	**402,995,130.95**	**1,728,916,295.30**	**-**	**452,269,477.86**	**-**	**-**
PS		13,019,000.00	-	13,019,000.00	286,894,958.60	-	-	-	286,894,958.60	79,654,549.86	43,618,116.73	66,358,213.74	97,264,078.27	286,894,958.60	68,664,841.04	54,554,266.09	66,273,785.71	89,868,466.95	279,361,359.79	-	-		
MOOE		422,239,000.00	-	422,239,000.00	1,794,342,252.38	-	-	-	1,794,342,252.38	169,983,756.26	730,171,750.02	321,031,837.70	399,019,819.04	1,620,207,163.02	113,993,168.23	579,877,089.09	436,699,145.50	305,384,223.15	1,435,953,625.97	-	174,135,089.36		
FE		-	-	-	17,399,387.51	-	-	-	17,399,387.51	-	1,564,503.74	4,273,844.15	11,561,039.62	17,399,387.51	-	1,498,054.55	4,273,844.14	7,053,274.76	12,825,173.45	-	-		
CO		-	-	-	-	-	-	279,144,388.50	279,144,388.50	-	-	257,256.00	752,744.00	1,010,000.00	-	-	86,970.00	689,166.09	776,136.09	-	278,134,388.50		
Provision of Services for center-based clients	302010000	**44,670,000.00**	**-**	**44,670,000.00**	**44,670,000.00**	**-**	**-**	**-**	**44,670,000.00**	**8,629,141.64**	**9,033,864.81**	**15,039,598.72**	**11,967,394.83**	**44,670,000.00**	**6,105,529.75**	**6,155,272.61**	**10,265,426.12**	**14,661,348.50**	**37,187,576.98**	**-**	**-**	**-**	**-**
PS		13,019,000.00	-	13,019,000.00	13,019,000.00	-	-	-	13,019,000.00	3,668,469.60	2,125,160.53	3,632,155.32	3,593,214.55	13,019,000.00	2,972,895.14	2,820,734.99	3,517,063.70	3,685,032.93	12,995,726.76		-		
MOOE		31,651,000.00	-	31,651,000.00	31,651,000.00	-	-	-	31,651,000.00	4,960,672.04	6,908,704.28	11,407,443.40	8,374,180.28	31,651,000.00	3,132,634.61	3,334,537.62	6,748,362.42	10,976,315.57	24,191,850.22		-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Persons with Disability & Older Persons	302020000	**-**	**-**	**-**	**980,466.00**	**-**	**-**	**-**	**-**	**-**	**314,862.40**	**434,105.60**	**243,048.00**	**992,016.00**	**-**	**220,031.40**	**99,528.00**	**283,564.22**	**603,123.62**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	980,466.00	-	-	-	-	-	314,862.40	434,105.60	243,048.00	992,016.00	-	220,031.40	99,528.00	283,564.22	603,123.62		-		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Victims of Disaster and Natural Calamities	302030000	**-**	**-**	**-**	**169,795,892.30**	**-**	**-**	**-**	**169,795,892.30**	**7,623,586.00**	**103,022,152.51**	**42,867,155.88**	**16,347,224.17**	**169,860,118.56**	**23,586.00**	**97,427,217.45**	**55,631,788.47**	**12,125,597.22**	**165,208,189.14**	**-**	**(64,226.26)**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	169,795,892.30	-	-	-	169,795,892.30	7,623,586.00	103,022,152.51	42,867,155.88	16,347,224.17	169,860,118.56	23,586.00	97,427,217.45	55,631,788.47	12,125,597.22	165,208,189.14		(64,226.26)		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	**-**	**-**	**-**	**160,824,250.00**	**-**	**-**	**-**	**160,824,250.00**	**9,957,965.02**	**68,419,162.56**	**34,753,671.08**	**35,697,269.68**	**148,828,068.34**	**8,034,516.53**	**43,177,144.29**	**61,317,145.53**	**32,407,371.61**	**144,936,177.96**	**-**	**11,996,181.66**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	160,824,250.00	-	-	-	160,824,250.00	9,957,965.02	68,419,162.56	34,753,671.08	35,697,269.68	148,828,068.34	8,034,516.53	43,177,144.29	61,317,145.53	32,407,371.61	144,936,177.96		11,996,181.66		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Program Management & Monitoring	302050000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Pantawid Pamilya	302060000	**-**	**-**	**-**	**447,305,371.69**	**-**	**-**	**-**	**447,305,371.69**	**78,207,001.28**	**49,786,878.10**	**80,605,540.86**	**227,821,825.02**	**436,421,245.26**	**67,649,557.48**	**58,639,478.56**	**80,668,518.84**	**198,389,796.44**	**405,347,351.32**	**-**	**10,884,126.43**	**-**	**-**
PS		-	-	-	256,864,958.60	-	-	-	256,864,958.60	71,033,940.83	37,827,719.69	59,841,300.68	88,161,997.40	256,864,958.60	61,878,740.70	46,982,919.82	59,841,300.68	80,999,050.16	249,702,011.36		-		
MOOE		-	-	-	173,041,025.58	-	-	-	173,041,025.58	7,173,060.45	10,394,654.67	16,490,396.03	128,098,788.00	162,156,899.15	5,770,816.78	10,158,504.19	16,553,374.02	110,337,471.52	142,820,166.51		10,884,126.43		
FE		-	-	-	17,399,387.51	-	-	-	17,399,387.51	-	1,564,503.74	4,273,844.15	11,561,039.62	17,399,387.51	-	1,498,054.55	4,273,844.14	7,053,274.76	12,825,173.45		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Supplemental Feeding Program	302070000	**-**	**-**	**-**	**296,693,040.00**	**-**	**-**	**-**	**296,693,040.00**	**669,375.38**	**291,204,320.50**	**1,037,414.60**	**3,721,948.09**	**296,633,058.57**	**646,882.60**	**252,258,714.89**	**39,328,747.66**	**3,636,165.77**	**295,870,510.92**	**-**	**59,981.43**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	296,693,040.00	-	-	-	296,693,040.00	669,375.38	291,204,320.50	1,037,414.60	3,721,948.09	296,633,058.57	646,882.60	252,258,714.89	39,328,747.66	3,636,165.77	295,870,510.92	-	59,981.43		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Recovery & Reintegration Program for Trafficked Persons	302080000	**890,000.00**	**-**	**890,000.00**	**1,176,391.00**	**-**	**-**	**-**	**1,176,391.00**	**76,544.95**	**355,181.17**	**160,778.41**	**438,308.53**	**1,030,813.06**	**34,724.96**	**185,196.10**	**176,506.21**	**326,657.36**	**723,084.63**	**-**	**145,577.94**	**-**	**-**
PS				-					-					-					-		-		
MOOE		890,000.00	-	890,000.00	1,176,391.00	-	-	-	1,176,391.00	76,544.95	355,181.17	160,778.41	438,308.53	1,030,813.06	34,724.96	185,196.10	176,506.21	326,657.36	723,084.63		145,577.94		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Pension for Indigent Senior Citizens	302090000	**363,872,000.00**	**-**	**363,872,000.00**	**459,722,073.00**	**-**	**-**	**1,010,000.00**	**460,732,073.00**	**112,975,021.76**	**225,694,990.35**	**114,469,480.34**	**7,459,687.22**	**460,599,179.67**	**83,438,509.84**	**153,607,342.42**	**215,037,211.76**	**2,628,116.36**	**454,711,180.38**	**-**	**132,893.33**	**-**	**-**
PS		-	-	-	1,102,000.00	-	-	-	1,102,000.00	274,876.08	210,588.75	172,938.14	443,597.03	1,102,000.00	182,130.45	296,389.25	174,902.89	401,577.41	1,055,000.00		-		
MOOE		363,872,000.00	-	363,872,000.00	458,620,073.00	-	-	-	458,620,073.00	112,700,145.68	225,484,401.60	114,039,286.20	6,263,346.19	458,487,179.67	83,256,379.39	153,310,953.17	214,775,338.87	1,537,372.86	452,880,044.29		132,893.33		
FE				-					-					-					-				
CO		-	-	-	-	-	-	1,010,000.00	1,010,000.00	-	-	257,256.00	752,744.00	1,010,000.00	-	-	86,970.00	689,166.09	776,136.09		-		
Sustainable Livelihood Program	302100000	**25,826,000.00**	**-**	**25,826,000.00**	**517,469,114.50**	**-**	**-**	**278,134,388.50**	**795,603,503.00**	**31,499,670.09**	**27,522,958.09**	**102,553,406.10**	**204,900,975.39**	**366,477,009.67**	**16,724,702.11**	**24,259,012.01**	**44,808,872.76**	**138,536,513.47**	**224,329,100.35**	**-**	**194,168,444.83**	**###########**	**1,523,642.00**
PS		-	-	-	15,909,000.00	-	-	-	15,909,000.00	4,677,263.35	3,454,647.76	2,711,819.60	5,065,269.29	15,909,000.00	3,631,074.75	4,454,222.03	2,740,518.44	4,782,806.45	15,608,621.67	-	200,000.00	300,378.33	-
MOOE		25,826,000.00	-	25,826,000.00	501,560,114.50	-	-	-	501,560,114.50	26,822,406.74	24,068,310.33	99,841,586.50	199,835,706.10	350,568,009.67	13,093,627.36	19,804,789.98	42,068,354.32	133,753,707.02	208,720,478.68	-	(84,165,943.67)	###########	1,523,642.00
FE				-					-					-					-				
CO		-	-	-	-	-	-	278,134,388.50	278,134,388.50	-	-	-	-	-	-	-	-	-	-	-	278,134,388.50	-	-
Microenterprise Development	302100000	**-**	**-**	**-**	**197,644,726.00**	**-**	**-**	**-**	**197,644,726.00**	**20,336,500.00**	**15,611,215.00**	**64,449,149.00**	**59,717,743.07**	**160,114,607.07**	**7,493,000.00**	**12,171,407.67**	**31,189,260.00**	**109,260,939.40**	**160,114,607.07**	**-**	**(71,922,644.07)**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	197,644,726.00	-	-	-	197,644,726.00	20,336,500.00	15,611,215.00	64,449,149.00	59,717,743.07	160,114,607.07	7,493,000.00	12,171,407.67	31,189,260.00	109,260,939.40	160,114,607.07	-	(71,922,644.07)	-	-
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment Facilitation	302100000	**25,826,000.00**	**-**	**25,826,000.00**	**319,824,388.50**	**-**	**-**	**278,134,388.50**	**597,958,777.00**	**11,163,170.09**	**11,911,743.09**	**38,104,257.10**	**145,183,232.32**	**206,362,402.60**	**9,231,702.11**	**12,087,604.34**	**13,619,612.76**	**29,275,574.07**	**64,214,493.28**	**-**	**266,091,088.90**	**###########**	**1,523,642.00**
PS		-	-	-	15,909,000.00	-	-	-	15,909,000.00	4,677,263.35	3,454,647.76	2,711,819.60	5,065,269.29	15,909,000.00	3,631,074.75	4,454,222.03	2,740,518.44	4,782,806.45	15,608,621.67	-	200,000.00	300,378.33	-
MOOE		25,826,000.00	-	25,826,000.00	303,915,388.50	-	-	-	303,915,388.50	6,485,906.74	8,457,095.33	35,392,437.50	140,117,963.03	190,453,402.60	5,600,627.36	7,633,382.31	10,879,094.32	24,492,767.62	48,605,871.61	-	(12,243,299.60)	###########	1,523,642.00
FE				-					-					-					-		278,134,388.50		
CO		-	-	-	-	-	-	278,134,388.50	278,134,388.50	-	-	-	-	-	-	-	-	-	-	-		-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	**38,703,000.00**	**-**	**38,703,000.00**	**38,922,082.00**	**-**	**-**	**-**	**38,922,082.00**	**10,930,298.21**	**7,284,019.44**	**12,143,974.14**	**8,611,290.21**	**38,969,582.00**	**9,112,259.88**	**8,945,481.90**	**11,587,924.82**	**7,143,649.65**	**36,789,316.25**	**-**	**(47,500.00)**	**-**	**-**
PS		29,847,000.00	-	29,847,000.00	29,847,000.00	-	-	-	29,847,000.00	8,761,585.97	5,539,379.73	9,696,304.54	5,849,729.76	29,847,000.00	7,102,735.62	7,133,722.58	9,762,455.78	5,285,849.68	29,282,763.66		-		
MOOE		8,856,000.00	-	8,856,000.00	9,075,082.00	-	-	-	9,075,082.00	2,168,712.24	1,744,639.71	2,447,669.60	2,761,560.45	9,122,582.00	2,009,524.26	1,813,759.32	1,825,469.04	1,857,799.97	7,506,552.59		(47,500.00)		
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Provision of technical/advisory assistance and other related support services	303010000	**38,703,000.00**	**-**	**38,703,000.00**	**38,703,000.00**	**-**	**-**	**-**	**38,703,000.00**	**10,930,298.21**	**7,246,941.44**	**12,104,414.14**	**8,421,346.21**	**38,703,000.00**	**9,112,259.88**	**8,945,481.90**	**11,568,533.82**	**6,924,481.81**	**36,550,757.41**	**-**	**-**	**-**	**-**
PS		29,847,000.00	-	29,847,000.00	29,847,000.00	-	-	-	29,847,000.00	8,761,585.97	5,539,379.73	9,696,304.54	5,849,729.76	29,847,000.00	7,102,735.62	7,133,722.58	9,762,455.78	5,285,849.68	29,282,763.66	-	-		
MOOE		8,856,000.00	-	8,856,000.00	8,856,000.00	-	-	-	8,856,000.00	2,168,712.24	1,707,561.71	2,408,109.60	2,571,616.45	8,856,000.00	2,009,524.26	1,813,759.32	1,806,078.04	1,638,632.13	7,267,993.75	-	-		
FE				-					-					-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision of Capability Training Programs	303020000	**-**	**-**	**-**	**219,082.00**	**-**	**-**	**-**	**219,082.00**	**-**	**37,078.00**	**39,560.00**	**189,944.00**	**266,582.00**	**-**	**-**	**19,391.00**	**219,167.84**	**238,558.84**	**-**	**(47,500.00)**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	219,082.00	-	-	-	219,082.00	-	37,078.00	39,560.00	189,944.00	266,582.00	-	-	19,391.00	219,167.84	238,558.84		(47,500.00)		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 4: REGULATORY SERVICES	304000000	**-**	**-**	**-**	**1,162,575.00**	**-**	**-**	**-**	**1,162,575.00**	**237,577.59**	**126,324.23**	**93,865.50**	**701,467.77**	**1,159,235.09**	**231,322.59**	**116,749.15**	**101,417.50**	**409,128.27**	**858,617.51**	**-**	**3,339.91**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	1,162,575.00	-	-	-	1,162,575.00	237,577.59	126,324.23	93,865.50	701,467.77	1,159,235.09	231,322.59	116,749.15	101,417.50	409,128.27	858,617.51		3,339.91		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	**-**	**-**	**-**	**1,162,575.00**	**-**	**-**	**-**	**1,162,575.00**	**237,577.59**	**126,324.23**	**93,865.50**	**701,467.77**	**1,159,235.09**	**231,322.59**	**116,749.15**	**101,417.50**	**409,128.27**	**858,617.51**	**-**	**3,339.91**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	1,162,575.00	-	-	-	1,162,575.00	237,577.59	126,324.23	93,865.50	701,467.77	1,159,235.09	231,322.59	116,749.15	101,417.50	409,128.27	858,617.51		3,339.91		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-total Operations		**473,961,000.00**	**-**	**473,961,000.00**	**2,143,744,966.49**	**-**	**-**	**279,144,388.50**	**2,422,889,354.99**	**261,324,181.92**	**784,283,741.16**	**404,890,939.59**	**520,146,263.31**	**1,970,645,125.98**	**192,052,191.74**	**646,011,603.63**	**520,685,399.97**	**411,415,687.08**	**1,770,164,882.42**	**-**	**452,244,229.01**	**-**	**-**
PS		42,866,000.00	-	42,866,000.00	316,741,958.60	-	-	-	316,741,958.60	88,416,135.83	49,157,496.46	76,054,518.28	103,113,808.03	316,741,958.60	75,767,576.66	61,685,988.67	76,036,241.49	95,154,316.63	308,644,123.45	-	-		
MOOE		431,095,000.00	-	431,095,000.00	1,809,603,620.38	-	-	-	1,809,603,620.38	172,908,046.09	733,561,740.96	324,305,321.16	404,718,671.66	1,635,493,779.87	116,284,615.08	582,827,560.41	440,288,344.34	308,518,929.60	1,447,919,449.43	-	174,109,840.51		
FE		-	-	-	17,399,387.51	-	-	-	17,399,387.51	-	1,564,503.74	4,273,844.15	11,561,039.62	17,399,387.51	-	1,498,054.55	4,273,844.14	7,053,274.76	12,825,173.45	-	-		
CO		-	-	-	-	-	-	279,144,388.50	279,144,388.50	-	-	257,256.00	752,744.00	1,010,000.00	-	-	86,970.00	689,166.09	776,136.09	-	278,134,388.50		
Total, Programs and Activities		**498,691,000.00**	**-**	**498,691,000.00**	**2,174,169,451.39**	**-**	**-**	**279,144,388.50**	**2,453,313,839.89**	**262,835,471.76**	**786,042,748.51**	**419,111,212.05**	**532,818,494.21**	**2,000,807,926.53**	**193,004,809.97**	**647,349,312.04**	**523,551,472.58**	**413,846,776.09**	**1,777,752,370.68**	**-**	**452,505,913.36**	**-**	**-**
PS		42,866,000.00	-	42,866,000.00	316,941,462.60	-	-	-	316,941,462.60	88,416,135.83	49,171,214.96	76,054,518.28	103,299,593.53	316,941,462.60	75,767,576.66	61,699,707.17	76,036,241.49	95,340,102.13	308,843,627.45	-	-	-	-
MOOE		436,473,000.00	-	436,473,000.00	1,820,476,601.28	-	-	-	1,820,476,601.28	174,419,335.93	734,977,720.31	326,398,851.60	410,139,168.58	1,645,935,076.42	117,237,233.31	584,151,550.32	442,693,594.41	310,764,233.11	1,454,846,611.15	-	174,541,524.86	-	-
FE		-	-	-	17,399,387.51	-	-	-	17,399,387.51	-	1,564,503.74	4,273,844.15	11,561,039.62	17,399,387.51	-	1,498,054.55	4,273,844.14	7,053,274.76	12,825,173.45	-	-	-	-
CO		19,352,000.00	-	19,352,000.00	19,352,000.00	-	-	279,144,388.50	298,496,388.50	-	329,309.50	12,383,998.02	7,818,692.48	20,532,000.00	-	-	547,792.54	689,166.09	1,236,958.63	-	277,964,388.50	-	-
Locally-Funded Projects	**400000000**																						
Social Protection	**414000000**																						
Family & Children	**414040000**																						
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**414040001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Poverty Reduction	**414080000**	**3,541,000.00**	**-**	**3,541,000.00**	**3,541,000.00**	**-**	**-**	**46,862,341.00**	**50,403,341.00**	**861,061.30**	**663,063.40**	**24,932,295.28**	**19,964,826.81**	**46,421,246.79**	**683,523.50**	**900,601.20**	**18,722,316.29**	**21,586,971.80**	**41,893,412.79**	**-**	**3,982,094.21**	**-**	**-**
PS		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	35,000.00	2,845,000.00	802,184.80	413,567.40	682,827.46	946,420.34	2,845,000.00	632,692.22	583,059.98	456,015.27	1,169,149.11	2,840,916.58		-		
MOOE		731,000.00	-	731,000.00	731,000.00	-	-	46,827,341.00	47,558,341.00	58,876.50	249,496.00	24,249,467.82	19,018,406.47	43,576,246.79	50,831.28	317,541.22	18,266,301.02	20,417,822.69	39,052,496.21		3,982,094.21		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
National Household Targeting System for Poverty Reduction	**414080002**	**3,541,000.00**	**-**	**3,541,000.00**	**3,541,000.00**	**-**	**-**	**2,509,446.00**	**6,050,446.00**	**861,061.30**	**663,063.40**	**2,652,920.25**	**1,289,826.81**	**5,466,871.76**	**683,523.50**	**900,601.20**	**2,342,941.26**	**1,513,451.80**	**5,440,517.76**	**-**	**583,574.24**	**-**	**-**
PS		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	35,000.00	2,845,000.00	802,184.80	413,567.40	682,827.46	946,420.34	2,845,000.00	632,692.22	583,059.98	456,015.27	1,169,149.11	2,840,916.58		-		
MOOE		731,000.00	-	731,000.00	731,000.00	-	-	2,474,446.00	3,205,446.00	58,876.50	249,496.00	1,970,092.79	343,406.47	2,621,871.76	50,831.28	317,541.22	1,886,925.99	344,302.69	2,599,601.18		583,574.24		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation of Various Prog./Proj. for LGUs	**414080003**	**-**	**-**	**-**	**-**	**-**	**-**	**44,352,895.00**	**44,352,895.00**	**-**	**-**	**22,279,375.03**	**18,675,000.00**	**40,954,375.03**	**-**	**-**	**16,379,375.03**	**20,073,520.00**	**36,452,895.03**	**-**	**3,398,519.97**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	44,352,895.00	44,352,895.00	-	-	22,279,375.03	18,675,000.00	40,954,375.03	-	-	16,379,375.03	20,073,520.00	36,452,895.03		3,398,519.97		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Peace and Development	**414110000**	**-**	**-**	**-**	**-**	**-**	**-**	**3,158,000.50**	**3,158,000.50**	**81,815.00**	**129,579.41**	**13,983.00**	**1,327,878.00**	**1,553,255.41**	**81,815.00**	**129,579.41**	**1,340.00**	**936,049.62**	**1,148,784.03**	**-**	**1,604,745.09**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	2,998,000.50	2,998,000.50	81,815.00	129,579.41	13,983.00	1,167,878.00	1,393,255.41	81,815.00	129,579.41	1,340.00	936,049.62	1,148,784.03	-	1,604,745.09	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	**414110001**	**-**	**-**	**-**	**-**	**-**	**-**	**1,836,912.50**	**1,836,912.50**	**81,815.00**	**129,579.41**	**12,643.00**	**8,130.00**	**232,167.41**	**81,815.00**	**129,579.41**	**-**	**20,773.00**	**232,167.41**	**-**	**1,604,745.09**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	1,836,912.50	1,836,912.50	81,815.00	129,579.41	12,643.00	8,130.00	232,167.41	81,815.00	129,579.41	-	20,773.00	232,167.41		1,604,745.09		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	**414110002**	**-**	**-**	**-**	**-**	**-**	**-**	**1,321,088.00**	**1,321,088.00**	**-**	**-**	**1,340.00**	**1,319,748.00**	**1,321,088.00**	**-**	**-**	**1,340.00**	**915,276.62**	**916,616.62**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	1,161,088.00	1,161,088.00	-	-	1,340.00	1,159,748.00	1,161,088.00	-	-	1,340.00	915,276.62	916,616.62		-		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-total, Locally-Funded Projects		**3,541,000.00**	**-**	**3,541,000.00**	**3,541,000.00**	**-**	**-**	**50,020,341.50**	**53,561,341.50**	**942,876.30**	**792,642.81**	**24,946,278.28**	**21,292,704.81**	**47,974,502.20**	**765,338.50**	**1,030,180.61**	**18,723,656.29**	**22,523,021.42**	**43,042,196.82**	**-**	**5,586,839.30**	**-**	**-**
PS		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	35,000.00	2,845,000.00	802,184.80	413,567.40	682,827.46	946,420.34	2,845,000.00	632,692.22	583,059.98	456,015.27	1,169,149.11	2,840,916.58	-	-	-	-
MOOE		731,000.00	-	731,000.00	731,000.00	-	-	49,825,341.50	50,556,341.50	140,691.50	379,075.41	24,263,450.82	20,186,284.47	44,969,502.20	132,646.28	447,120.63	18,267,641.02	21,353,872.31	40,201,280.24	-	5,586,839.30	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**502,232,000.00**	**-**	**502,232,000.00**	**2,177,710,451.39**	**-**	**-**	**329,164,730.00**	**2,506,875,181.39**	**263,778,348.06**	**786,835,391.32**	**444,057,490.33**	**554,111,199.02**	**2,048,782,428.73**	**193,770,148.47**	**648,379,492.65**	**542,275,128.87**	**436,369,787.51**	**1,820,794,567.50**	**-**	**458,092,752.66**	**-**	**-**
PS		45,676,000.00	-	45,676,000.00	319,751,462.60	-	-	35,000.00	319,786,462.60	89,218,320.63	49,584,782.36	76,737,345.74	104,246,013.87	319,786,462.60	76,400,268.88	62,282,767.15	76,492,256.76	96,509,251.24	311,684,544.03	-	-	-	-
MOOE		437,204,000.00	-	437,204,000.00	1,821,207,601.28	-	-	49,825,341.50	1,871,032,942.78	174,560,027.43	735,356,795.72	350,662,302.42	430,325,453.05	1,690,904,578.62	117,369,879.59	584,598,670.95	460,961,235.43	332,118,105.42	1,495,047,891.39	-	180,128,364.16	-	-
FE		-	-	-	17,399,387.51	-	-	-	17,399,387.51	-	1,564,503.74	4,273,844.15	11,561,039.62	17,399,387.51	-	1,498,054.55	4,273,844.14	7,053,274.76	12,825,173.45	-	-	-	-
CO		19,352,000.00	-	19,352,000.00	19,352,000.00	-	-	279,304,388.50	298,656,388.50	-	329,309.50	12,383,998.02	7,978,692.48	20,692,000.00	-	-	547,792.54	689,166.09	1,236,958.63	-	277,964,388.50	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		**-**	**3,827,711.43**	**3,827,711.43**	**3,827,711.43**	**-**	**-**	**-**	**466,711.43**	**834,704.44**	**264,304.58**	**1,099,914.94**	**1,628,787.47**	**3,827,711.43**	**-**	**853,613.50**	**1,345,310.46**	**1,658,339.48**	**3,857,263.44**	**-**	**-**	**-**	**-**
PS		-	3,827,711.43	3,827,711.43	3,827,711.43	-	-	-	466,711.43	834,704.44	264,304.58	1,099,914.94	1,628,787.47	3,827,711.43	-	853,613.50	1,345,310.46	1,658,339.48	3,857,263.44		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
RLIP-REGULAR		**-**	**3,361,000.00**	**3,361,000.00**	**3,361,000.00**	**-**	**-**	**-**	**-**	**834,704.44**	**264,304.58**	**1,099,914.94**	**1,162,076.04**	**3,361,000.00**	**-**	**853,613.50**	**1,345,310.46**	**1,658,339.48**	**3,857,263.44**	**-**	**-**	**-**	**-**
PS		-	3,361,000.00	3,361,000.00	3,361,000.00	-	-	-	-	834,704.44	264,304.58	1,099,914.94	1,162,076.04	3,361,000.00	-	853,613.50	1,345,310.46	1,658,339.48	3,857,263.44				
MOOE				-					-					-					-				
FE				-					-					-					-				
CO				-					-					-					-				
		-	**466,711.43**	**466,711.43**	**466,711.43**	**-**	**-**	**-**	**466,711.43**	**-**	**-**	**-**	**466,711.43**	**466,711.43**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	466,711.43	466,711.43	466,711.43	-	-	-	466,711.43	-	-	-	466,711.43	466,711.43	-	-	-	-	-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Custom Duties & Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**-**	**3,827,711.43**	**3,827,711.43**	**3,827,711.43**	**-**	**-**	**-**	**3,827,711.43**	**834,704.44**	**264,304.58**	**1,099,914.94**	**1,628,787.47**	**3,827,711.43**	**-**	**853,613.50**	**1,345,310.46**	**1,658,339.48**	**3,857,263.44**	**-**	**-**	**-**	**-**
PS		-	3,827,711.43	3,827,711.43	3,827,711.43	-	-	-	3,827,711.43	834,704.44	264,304.58	1,099,914.94	1,628,787.47	3,827,711.43	-	853,613.50	1,345,310.46	1,658,339.48	3,857,263.44		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund		**-**	**36,155,105.64**	**36,155,105.64**	**36,155,105.64**	**-**	**-**	**-**	**36,155,105.64**	**496,234.00**	**22,721,022.97**	**1,400,397.49**	**34,327,451.18**	**58,945,105.64**	**496,234.00**	**22,649,985.01**	**1,459,741.51**	**34,299,145.12**	**58,905,105.64**	**-**	**(22,790,000.00)**	**-**	**-**
PS		-	36,155,105.64	36,155,105.64	36,155,105.64	-	-	-	36,155,105.64	496,234.00	22,721,022.97	1,400,397.49	34,327,451.18	58,945,105.64	496,234.00	22,649,985.01	1,459,741.51	34,299,145.12	58,905,105.64		(22,790,000.00)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	**3,905,530.00**	**3,905,530.00**	**3,905,530.00**	**-**	**-**	**-**	**3,905,530.00**	**412,612.00**	**2,069,874.02**	**123,691.76**	**1,299,352.22**	**3,905,530.00**	**412,612.00**	**2,010,530.00**	**183,035.78**	**1,299,352.22**	**3,905,530.00**	**-**	**-**	**-**	**-**
PS		-	3,905,530.00	3,905,530.00	3,905,530.00	-	-	-	3,905,530.00	412,612.00	2,069,874.02	123,691.76	1,299,352.22	3,905,530.00	412,612.00	2,010,530.00	183,035.78	1,299,352.22	3,905,530.00		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
		-	**804,055.00**	**804,055.00**	**804,055.00**	**-**	**-**	**-**	**804,055.00**	**83,622.00**	**517,748.94**	**-**	**202,684.06**	**804,055.00**	**83,622.00**	**506,055.00**	**-**	**214,378.00**	**804,055.00**	**-**	**-**	**-**	**-**
PS		-	804,055.00	804,055.00	804,055.00	-	-	-	804,055.00	83,622.00	517,748.94	-	202,684.06	804,055.00	83,622.00	506,055.00	-	214,378.00	804,055.00		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,790,000.00**	**22,790,000.00**	**-**	**-**	**-**	**22,750,000.00**	**22,750,000.00**	**-**	**(22,790,000.00)**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	22,790,000.00	22,790,000.00	-	-	-	22,750,000.00	22,750,000.00		(22,790,000.00)		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
		-	**21,960,320.64**	**21,960,320.64**	**21,960,320.64**	**-**	**-**	**-**	**21,960,320.64**	**-**	**20,133,400.01**	**1,276,705.73**	**550,214.90**	**21,960,320.64**	**-**	**20,133,400.01**	**1,276,705.73**	**550,214.90**	**21,960,320.64**	**-**	**-**	**-**	**-**
PS		-	21,960,320.64	21,960,320.64	21,960,320.64	-	-	-	21,960,320.64	-	20,133,400.01	1,276,705.73	550,214.90	21,960,320.64	-	20,133,400.01	1,276,705.73	550,214.90	21,960,320.64		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
		-	**9,485,200.00**	**9,485,200.00**	**9,485,200.00**	**-**	**-**	**-**	**9,485,200.00**	**-**	**-**	**-**	**9,485,200.00**	**9,485,200.00**	**-**	**-**	**-**	**9,485,200.00**	**9,485,200.00**	**-**	**-**	**-**	**-**
PS		-	9,485,200.00	9,485,200.00	9,485,200.00	-	-	-	9,485,200.00	-	-	-	9,485,200.00	9,485,200.00	-	-	-	9,485,200.00	9,485,200.00		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
2. Pension and Gratuity Fund																							
Terminal Leave & Retirement Gratuity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
3. Contingent Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
4. Calamity Fund		**-**	**-**	**-**	**-**	**-**	**-**	**87,672,250.00**	**87,672,250.00**	**43,329,400.00**	**10,800,000.00**	**23,679,168.15**	**9,863,681.85**	**87,672,250.00**	**-**	**54,129,400.00**	**23,679,168.15**	**-**	**77,808,568.15**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	87,672,250.00	87,672,250.00	43,329,400.00	10,800,000.00	23,679,168.15	9,863,681.85	87,672,250.00	-	54,129,400.00	23,679,168.15	-	77,808,568.15		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**65,407,500.00**	**65,407,500.00**	**43,329,400.00**	**10,800,000.00**	**7,457,918.15**	**3,820,181.85**	**65,407,500.00**	**-**	**54,129,400.00**	**7,457,918.15**	**-**	**61,587,318.15**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	65,407,500.00	65,407,500.00	43,329,400.00	10,800,000.00	7,457,918.15	3,820,181.85	65,407,500.00	-	54,129,400.00	7,457,918.15	-	61,587,318.15		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**22,264,750.00**	**22,264,750.00**	**-**	**-**	**16,221,250.00**	**6,043,500.00**	**22,264,750.00**	**-**	**-**	**16,221,250.00**	**-**	**16,221,250.00**	**-**	**-**	**-**	**-**
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	22,264,750.00	22,264,750.00	-	-	16,221,250.00	6,043,500.00	22,264,750.00	-	-	16,221,250.00	-	16,221,250.00		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**36,155,105.64**	**36,155,105.64**	**36,155,105.64**	**-**	**-**	**87,672,250.00**	**123,827,355.64**	**43,825,634.00**	**33,521,022.97**	**25,079,565.64**	**44,191,133.03**	**146,617,355.64**	**496,234.00**	**76,779,385.01**	**25,138,909.66**	**34,299,145.12**	**136,713,673.79**	**-**	**(22,790,000.00)**	**-**	**-**
PS		-	36,155,105.64	36,155,105.64	36,155,105.64	-	-	-	36,155,105.64	496,234.00	22,721,022.97	1,400,397.49	34,327,451.18	58,945,105.64	496,234.00	22,649,985.01	1,459,741.51	34,299,145.12	58,905,105.64		(22,790,000.00)	-	-
MOOE		-	-	-	-	-	-	87,672,250.00	87,672,250.00	43,329,400.00	10,800,000.00	23,679,168.15	9,863,681.85	87,672,250.00	-	54,129,400.00	23,679,168.15	-	77,808,568.15		-	-	-
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GRAND TOTAL		**502,232,000.00**	**39,982,817.07**	**542,214,817.07**	**2,217,693,268.46**	**-**	**-**	**416,836,980.00**	**2,634,530,248.46**	**308,438,686.50**	**820,620,718.87**	**470,236,970.91**	**599,931,119.52**	**2,199,227,495.80**	**194,266,382.47**	**726,012,491.16**	**568,759,348.99**	**472,327,282.11**	**1,961,365,504.73**	**-**	**435,302,752.66**	**-**	**-**
PS		45,676,000.00	39,982,817.07	85,658,817.07	359,734,279.67	-	-	35,000.00	359,769,279.67	90,549,259.07	72,570,109.91	79,237,658.17	140,202,252.52	382,559,279.67	76,896,502.88	85,786,365.66	79,297,308.73	132,466,735.84	374,446,913.11	-	(22,790,000.00)	-	-
MOOE		437,204,000.00	-	437,204,000.00	1,821,207,601.28	-	-	137,497,591.50	1,958,705,192.78	217,889,427.43	746,156,795.72	374,341,470.57	440,189,134.90	1,778,576,828.62	117,369,879.59	638,728,070.95	484,640,403.58	332,118,105.42	1,572,856,459.54	-	180,128,364.16	-	-
FE		-	-	-	17,399,387.51	-	-	-	17,399,387.51	-	1,564,503.74	4,273,844.15	11,561,039.62	17,399,387.51	-	1,498,054.55	4,273,844.14	7,053,274.76	12,825,173.45	-	-	-	-
CO		19,352,000.00	-	19,352,000.00	19,352,000.00	-	-	279,304,388.50	298,656,388.50	-	329,309.50	12,383,998.02	7,978,692.48	20,692,000.00	-	-	547,792.54	689,166.09	1,236,958.63	-	277,964,388.50	-	-
Recapitulation by MFO		**473,961,000.00**	**-**	**473,961,000.00**	**2,143,744,966.49**	**-**	**-**	**279,144,388.50**	**2,422,889,354.99**	**261,324,181.92**	**784,283,741.16**	**404,890,939.59**	**520,146,263.31**	**1,970,645,125.98**	**192,052,191.74**	**646,011,603.63**	**520,685,399.97**	**411,415,687.08**	**1,770,164,882.42**	**-**	**452,244,229.01**	**-**	**-**
MFO 1		-	-	-	5,023,711.00	-	-	-	5,023,711.00	518,000.00	1,519,027.00	731,948.36	2,235,824.40	5,004,799.76	50,600.00	1,019,962.85	1,662,312.30	867,778.21	3,600,653.36	-	18,911.24	-	-
MFO 2		435,258,000.00	-	435,258,000.00	2,098,638,598.49	-	-	279,144,388.50	2,377,780,986.99	249,638,306.12	775,354,370.49	391,921,151.59	508,597,680.93	1,925,511,509.13	182,658,009.27	635,929,408.73	507,333,745.35	402,995,130.95	1,728,916,295.30	-	452,269,477.86	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3		38,703,000.00	-	38,703,000.00	38,922,082.00	-	-	-	38,922,082.00	10,930,298.21	7,284,019.44	12,143,974.14	8,611,290.21	38,969,582.00	9,112,259.88	8,945,481.90	11,587,924.82	7,143,649.65	36,789,316.25	-	(47,500.00)	-	-
MFO 4		-	-	-	1,162,575.00	-	-	-	1,162,575.00	237,577.59	126,324.23	93,865.50	701,467.77	1,159,235.09	231,322.59	116,749.15	101,417.50	409,128.27	858,617.51	-	3,339.91	-	-
																		472,327,282.11					

Certified Correct:

ROGELIO S. JABLA
Budget Officer
Date:

Certified Correct:

HANILYN A. TIAGO,CPA
OIC-Accounting Head
Date:

Approved by:

NESTOR B. RAMOS
Regional Director
Date: