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		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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. AGENCY SPECIFIC BUDGET																	
General Administration and Support Services																	
General Management & Supervision	**100000100001000**	**14,146,000.00**	**19,569,830.00**	**1,402,085.95**	**3,065,982.08**	**1,860,085.45**	**27,317,893.30**	**33,646,046.78**	**1,026,519.90**	**2,079,222.25**	**2,410,005.40**	**24,153,475.47**	**29,669,223.02**	**-**	**69,783.22**	**278,356.85**	**3,698,466.91**
PS		-	19,462,269.56	-	-	89,437.80	19,372,831.76	19,462,269.56	-	-	89,437.80	19,197,831.76	19,287,269.56	-	-	-	175,000.00
MOOE		14,146,000.00	107,560.44	1,402,085.95	3,065,982.08	1,770,647.65	7,945,061.54	14,183,777.22	1,026,519.90	2,079,222.25	2,320,567.60	4,955,643.71	10,381,953.46	-	69,783.22	278,356.85	3,523,466.91
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS								-					-		-		
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
Sub-total, GASS		**14,146,000.00**	**19,569,830.00**	**1,402,085.95**	**3,065,982.08**	**1,860,085.45**	**27,317,893.30**	**33,646,046.78**	**1,026,519.90**	**2,079,222.25**	**2,410,005.40**	**24,153,475.47**	**29,669,223.02**	**-**	**69,783.22**	**278,356.85**	**3,698,466.91**
PS		-	19,462,269.56	-	-	89,437.80	19,372,831.76	19,462,269.56	-	-	89,437.80	19,197,831.76	19,287,269.56	-	-	-	175,000.00
MOOE		14,146,000.00	107,560.44	1,402,085.95	3,065,982.08	1,770,647.65	7,945,061.54	14,183,777.22	1,026,519.90	2,079,222.25	2,320,567.60	4,955,643.71	10,381,953.46	-	69,783.22	278,356.85	3,523,466.91
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																	
Information and Communication Technology Service Management	**200000100001000**	**-**	**2,289,880.00**	**36,602.92**	**361,762.30**	**#REF!**	**1,161,607.53**	**#REF!**	**24,622.00**	**64,789.22**	**508,887.95**	**642,476.33**	**1,240,775.50**	**-**	**#REF!**	**423,169.45**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,159,880.00	36,602.92	252,702.30	#REF!	1,141,485.71	#REF!	24,622.00	64,789.22	508,887.95	540,279.94	1,138,579.11	-	#REF!	423,169.45	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	130,000.00	-	109,060.00	-	20,121.82	129,181.82	-	-	-	102,196.39	102,196.39	-	818.18	-	26,985.43
Social Marketing Services	**200000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**1,750,847.78**	**99,307.99**	**827,731.83**	**270,356.00**	**553,451.96**	**1,750,847.78**	**93,129.99**	**94,928.77**	**641,781.07**	**335,484.54**	**1,165,324.37**	**-**	**-**	**63,468.20**	**401,583.25**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,750,847.78	99,307.99	827,731.83	270,356.00	553,451.96	1,750,847.78	93,129.99	94,928.77	641,781.07	335,484.54	1,165,324.37	-	-	63,468.20	401,583.25
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**-**	**383,125.00**	**-**	**89,474.20**	**243,966.80**	**49,684.00**	**383,125.00**	**-**	**89,474.20**	**88,924.00**	**175,285.55**	**353,683.75**	**-**	**-**	**-**	**28,841.25**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	383,125.00	-	89,474.20	243,966.80	49,684.00	383,125.00	-	89,474.20	88,924.00	175,285.55	353,683.75	-	-	-	28,841.25
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**200000200004000**	**4,209,000.00**	**447,920.00**	**921,072.96**	**1,150,331.46**	**897,221.76**	**1,585,971.54**	**4,554,597.72**	**799,663.66**	**1,070,346.09**	**927,590.93**	**1,636,503.90**	**4,434,104.58**	**-**	**102,322.28**	**-**	**120,493.15**
PS		3,652,000.00	-	796,322.96	992,921.05	807,829.17	1,054,926.82	3,652,000.00	727,453.66	972,658.37	852,637.32	1,077,253.13	3,630,002.48	-	-	-	21,997.52
MOOE		557,000.00	447,920.00	124,750.00	157,410.41	89,392.59	531,044.72	902,597.72	72,210.00	97,687.72	74,953.61	559,250.77	804,102.10	-	102,322.28	-	98,495.63
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**4,209,000.00**	**4,871,772.78**	**1,056,983.87**	**2,429,299.79**	**#REF!**	**3,350,715.03**	**#REF!**	**917,415.65**	**1,319,538.28**	**2,167,183.95**	**2,789,750.32**	**7,193,888.20**	**-**	**#REF!**	**486,637.65**	**#REF!**
PS		**3,652,000.00**	**-**	**796,322.96**	**992,921.05**	**807,829.17**	**1,054,926.82**	**3,652,000.00**	**727,453.66**	**972,658.37**	**852,637.32**	**1,077,253.13**	**3,630,002.48**	**-**	**-**	**-**	**21,997.52**
MOOE		**557,000.00**	**4,741,772.78**	**260,660.91**	**1,327,318.74**	**#REF!**	**2,275,666.39**	**#REF!**	**189,961.99**	**346,879.91**	**1,314,546.63**	**1,610,300.80**	**3,461,689.33**	**-**	**#REF!**	**486,637.65**	**#REF!**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**130,000.00**	**-**	**109,060.00**	**-**	**20,121.82**	**129,181.82**	**-**	**-**	**-**	**102,196.39**	**102,196.39**	**-**	**818.18**	**-**	**26,985.43**
OPERATIONS																	
Well-being of poor families improved		**5,285,493,000.00**	**(4,466,406,931.66)**	**107,961,496.91**	**242,881,807.37**	**105,568,249.21**	**357,715,046.21**	**814,126,599.70**	**87,191,075.64**	**128,112,076.80**	**114,278,729.56**	**328,435,087.76**	**658,016,969.76**	**0.00**	**4,959,468.64**	**122,549,746.58**	**31,813,703.42**
PS		331,616,000.00	257,537.25	68,834,693.06	93,035,193.22	66,357,826.92	103,645,824.05	331,873,537.25	63,839,994.91	87,816,092.62	75,192,863.87	102,407,172.14	329,256,123.54	-	-	610,995.45	2,006,418.26
MOOE		4,953,877,000.00	(4,485,206,587.60)	39,126,803.85	149,846,614.15	32,922,804.02	242,101,977.88	463,998,199.90	23,351,080.73	40,295,984.18	35,464,469.47	214,060,671.34	313,172,205.72	0.00	4,672,212.50	121,938,751.13	27,141,063.11

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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
FE		-	18,542,118.69	-	-	6,287,618.27	11,967,244.28	18,254,862.55	-	-	3,621,396.22	11,967,244.28	15,588,640.50	-	287,256.14	-	2,666,222.05
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**5,285,493,000.00**	**(4,466,406,931.66)**	**107,961,496.91**	**242,881,807.37**	**105,568,249.21**	**357,715,046.21**	**814,126,599.70**	**87,191,075.64**	**128,112,076.80**	**114,278,729.56**	**328,435,087.76**	**658,016,969.76**	**0.00**	**4,959,468.64**	**122,549,746.58**	**31,813,703.42**
PS		331,616,000.00	257,537.25	68,834,693.06	93,035,193.22	66,357,826.92	103,645,824.05	331,873,537.25	63,839,994.91	87,816,092.62	75,192,863.87	102,407,172.14	329,256,123.54	-	-	610,995.45	2,006,418.26
MOOE		4,953,877,000.00	(4,485,206,587.60)	39,126,803.85	149,846,614.15	32,922,804.02	242,101,977.88	463,998,199.90	23,351,080.73	40,295,984.18	35,464,469.47	214,060,671.34	313,172,205.72	0.00	4,672,212.50	121,938,751.13	27,141,063.11
FE		-	18,542,118.69	-	-	6,287,618.27	11,967,244.28	18,254,862.55	-	-	3,621,396.22	11,967,244.28	15,588,640.50	-	287,256.14	-	2,666,222.05
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**4,913,033,000.00**	**(4,467,128,471.66)**	**76,889,056.70**	**113,198,548.07**	**82,255,351.36**	**170,778,084.34**	**443,121,040.47**	**69,736,400.17**	**98,450,667.67**	**90,423,091.08**	**175,003,917.56**	**433,614,076.48**	**0.00**	**2,783,487.87**	**4,199,840.48**	**4,697,609.61**
PS		312,068,000.00	257,537.25	64,577,094.01	87,708,391.92	62,174,877.81	97,865,173.51	312,325,537.25	59,883,439.51	82,801,876.96	70,618,530.83	96,404,276.24	309,708,123.54	-	-	610,995.45	2,006,418.26
MOOE		4,600,965,000.00	(4,485,928,127.60)	12,311,962.69	25,490,156.15	13,792,855.28	60,945,666.55	112,540,640.67	9,852,960.66	15,648,790.71	16,183,164.03	66,632,397.04	108,317,312.44	0.00	2,496,231.73	3,588,845.03	24,969.30
FE		-	18,542,118.69	-	-	6,287,618.27	11,967,244.28	18,254,862.55	-	-	3,621,396.22	11,967,244.28	15,588,640.50	-	287,256.14	-	2,666,222.05
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**372,460,000.00**	**721,540.00**	**31,072,440.21**	**129,683,259.30**	**23,312,897.85**	**186,936,961.87**	**371,005,559.23**	**17,454,675.47**	**29,661,409.13**	**23,855,638.48**	**153,431,170.20**	**224,402,893.28**	**-**	**2,175,980.77**	**118,349,906.10**	**27,116,093.81**
PS		19,548,000.00	-	4,257,599.05	5,326,801.30	4,182,949.11	5,780,650.54	19,548,000.00	3,956,555.40	5,014,215.66	4,574,333.04	6,002,895.90	19,548,000.00	-	-	-	-
MOOE		352,912,000.00	721,540.00	26,814,841.16	124,356,458.00	19,129,948.74	181,156,311.33	351,457,559.23	13,498,120.07	24,647,193.47	19,281,305.44	147,428,274.30	204,854,893.28	-	2,175,980.77	118,349,906.10	27,116,093.81
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	**310100200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**1,398,227,000.00**	**390,731,567.77**	**526,498,037.69**	**358,033,830.42**	**700,905,912.30**	**#REF!**	**#REF!**	**270,288,525.80**	**409,208,649.39**	**523,155,318.05**	**454,524,967.06**	**1,657,177,460.30**	**-**	**#REF!**	**9,930,044.88**	**#REF!**
PS		15,955,000.00	3,131,400.00	3,149,206.20	4,503,481.30	3,148,852.30	8,234,860.20	19,036,400.00	3,133,661.65	4,396,121.21	3,271,756.74	8,150,723.45	18,952,263.05	-	50,000.00	13,668.10	70,468.85
MOOE		1,382,272,000.00	305,114,126.06	523,348,831.49	353,435,349.12	656,069,709.61	#REF!	#REF!	267,154,864.15	404,812,528.18	519,582,161.31	427,033,067.46	1,618,582,621.10	-	#REF!	9,916,376.78	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	82,486,041.71	-	95,000.00	41,687,350.39	40,697,740.78	82,480,091.17	-	-	301,400.00	19,341,176.15	19,642,576.15	-	5,950.54	-	58,591,719.22
PROTECTIVE SOCIAL WELFARE PROGRAM		**1,398,227,000.00**	**390,731,567.77**	**526,498,037.69**	**358,033,830.42**	**700,905,912.30**	**#REF!**	**#REF!**	**270,288,525.80**	**409,208,649.39**	**523,155,318.05**	**454,524,967.06**	**1,657,177,460.30**	**-**	**#REF!**	**9,930,044.88**	**#REF!**
PS		15,955,000.00	3,131,400.00	3,149,206.20	4,503,481.30	3,148,852.30	8,234,860.20	19,036,400.00	3,133,661.65	4,396,121.21	3,271,756.74	8,150,723.45	18,952,263.05	-	50,000.00	13,668.10	70,468.85
MOOE		1,382,272,000.00	305,114,126.06	523,348,831.49	353,435,349.12	656,069,709.61	#REF!	#REF!	267,154,864.15	404,812,528.18	519,582,161.31	427,033,067.46	1,618,582,621.10	-	#REF!	9,916,376.78	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	82,486,041.71	-	95,000.00	41,687,350.39	40,697,740.78	82,480,091.17	-	-	301,400.00	19,341,176.15	19,642,576.15	-	5,950.54	-	58,591,719.22
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																	
Services for residential and center-based clients	**320101100001000**	**53,942,000.00**	**99,627,650.09**	**11,831,863.76**	**13,480,396.16**	**63,165,699.14**	**63,768,563.58**	**152,246,522.64**	**9,122,130.49**	**12,577,128.47**	**14,888,190.02**	**44,563,756.89**	**81,151,205.87**	**-**	**1,323,127.45**	**2,900,820.76**	**62,534,400.95**
PS		14,797,000.00	3,131,400.00	2,892,475.85	4,092,718.26	3,057,942.32	7,835,263.57	17,878,400.00	2,892,475.85	4,092,718.26	3,057,942.32	7,781,504.21	17,824,640.64	-	50,000.00	-	53,759.36
MOOE		39,145,000.00	14,010,208.38	8,939,387.91	9,292,677.90	18,420,406.43	15,235,559.23	51,888,031.47	6,229,654.64	8,484,410.21	11,528,847.70	17,441,076.53	43,683,989.08	-	1,267,176.91	2,900,820.76	3,888,922.37
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	82,486,041.71	-	95,000.00	41,687,350.39	40,697,740.78	82,480,091.17	-	-	301,400.00	19,341,176.15	19,642,576.15	-	5,950.54	-	58,591,719.22
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
Supplementary Feeding Program	**320102100001000**	**274,725,000.00**	**116,280.00**	**752,284.38**	**220,781,512.01**	**29,130,891.42**	**21,758,523.07**	**272,423,210.88**	**846,749.10**	**99,814,365.63**	**126,254,165.97**	**38,489,238.31**	**265,404,519.01**	**-**	**2,418,069.12**	**1,128,322.05**	**5,619,917.31**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		274,725,000.00	116,280.00	752,284.38	220,781,512.01	29,130,891.42	21,758,523.07	272,423,210.88	846,749.10	99,814,365.63	126,254,165.97	38,489,238.31	265,404,519.01	-	2,418,069.12	1,128,322.05	5,619,917.31
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,068,563,000.00**	**51,606,000.00**	**497,881,977.78**	**70,402,293.73**	**544,565,658.07**	**7,273,630.68**	**1,120,123,560.26**	**250,126,040.17**	**254,908,126.20**	**336,331,209.42**	**274,804,455.13**	**1,116,169,830.92**	**-**	**45,439.74**	**426,725.10**	**3,492,004.24**
PS		1,158,000.00	-	256,730.35	410,763.04	90,909.98	399,596.63	1,158,000.00	241,185.80	303,402.95	213,814.42	369,219.24	1,127,622.41	-	-	13,668.10	16,709.49
MOOE		1,067,405,000.00	51,606,000.00	497,625,247.43	69,991,530.69	544,474,748.09	6,874,034.05	1,118,965,560.26	249,884,854.37	254,604,723.25	336,117,395.00	274,435,235.89	1,115,042,208.51	-	45,439.74	413,057.00	3,475,294.75
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**1,068,563,000.00**	**48,006,000.00**	**496,981,977.78**	**69,602,293.73**	**543,765,658.07**	**6,173,630.68**	**1,116,523,560.26**	**250,126,040.17**	**254,008,126.20**	**335,531,209.42**	**274,104,455.13**	**1,113,769,830.92**	**-**	**45,439.74**	**426,725.10**	**2,292,004.24**
PS		1,158,000.00	-	256,730.35	410,763.04	90,909.98	399,596.63	1,158,000.00	241,185.80	303,402.95	213,814.42	369,219.24	1,127,622.41	-	-	13,668.10	16,709.49
MOOE		1,067,405,000.00	48,006,000.00	496,725,247.43	69,191,530.69	543,674,748.09	5,774,034.05	1,115,365,560.26	249,884,854.37	253,704,723.25	335,317,395.00	273,735,235.89	1,112,642,208.51	-	45,439.74	413,057.00	2,275,294.75

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**-**	**3,600,000.00**	**900,000.00**	**800,000.00**	**800,000.00**	**1,100,000.00**	**3,600,000.00**	**-**	**900,000.00**	**800,000.00**	**700,000.00**	**2,400,000.00**	**-**	**-**	**-**	**1,200,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,600,000.00	900,000.00	800,000.00	800,000.00	1,100,000.00	3,600,000.00	-	900,000.00	800,000.00	700,000.00	2,400,000.00	-	-	-	1,200,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**-**	**238,383,293.68**	**15,853,863.80**	**53,068,684.59**	**63,823,912.83**	**#REF!**	**#REF!**	**10,099,145.39**	**41,795,555.77**	**45,301,415.53**	**95,583,840.47**	**192,779,957.16**	**-**	**#REF!**	**5,474,176.97**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	238,383,293.68	15,853,863.80	53,068,684.59	63,823,912.83	#REF!	#REF!	10,099,145.39	41,795,555.77	45,301,415.53	95,583,840.47	192,779,957.16	-	#REF!	5,474,176.97	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**-**	**159,617,905.05**	**15,686,810.80**	**35,858,169.81**	**53,763,333.00**	**#REF!**	**#REF!**	**10,099,145.39**	**36,296,568.37**	**27,808,155.05**	**78,877,644.08**	**153,081,512.89**	**-**	**#REF!**	**3,528,485.53**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	159,617,905.05	15,686,810.80	35,858,169.81	53,763,333.00	#REF!	#REF!	10,099,145.39	36,296,568.37	27,808,155.05	78,877,644.08	153,081,512.89	-	#REF!	3,528,485.53	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**-**	**464,620.00**	**-**	**123,725.00**	**78,000.00**	**262,895.00**	**464,620.00**	**-**	**23,696.88**	**60,500.00**	**72,118.83**	**156,315.71**	**-**	**-**	**-**	**308,304.29**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	464,620.00	-	123,725.00	78,000.00	262,895.00	464,620.00	-	23,696.88	60,500.00	72,118.83	156,315.71	-	-	-	308,304.29
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																	
Locally-Funded Projects		**-**	**78,300,768.63**	**167,053.00**	**17,086,789.78**	**9,982,579.83**	**39,613,537.15**	**66,849,959.76**	**-**	**5,475,290.52**	**17,432,760.48**	**16,634,077.56**	**39,542,128.56**	**-**	**11,450,808.87**	**1,945,691.44**	**26,035,331.20**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	78,300,768.63	167,053.00	17,086,789.78	9,982,579.83	39,613,537.15	66,849,959.76	-	5,475,290.52	17,432,760.48	16,634,077.56	39,542,128.56	-	11,450,808.87	1,945,691.44	26,035,331.20
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**-**	**19,889.48**	**-**	**19,889.48**	**-**	**-**	**19,889.48**	**-**	**19,889.48**	**-**	**-**	**19,889.48**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	19,889.48	-	19,889.48	-	-	19,889.48	-	19,889.48	-	-	19,889.48	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**-**	**25,241,710.70**	**-**	**963,243.92**	**3,713,919.95**	**20,366,646.90**	**25,043,810.77**	**-**	**571,692.46**	**550,656.11**	**6,342,412.41**	**7,464,760.98**	**-**	**197,899.93**	**30,000.00**	**16,336,549.79**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	25,241,710.70	-	963,243.92	3,713,919.95	20,366,646.90	25,043,810.77	-	571,692.46	550,656.11	6,342,412.41	7,464,760.98	-	197,899.93	30,000.00	16,336,549.79
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**-**	**53,039,168.45**	**167,053.00**	**16,103,656.38**	**6,268,659.88**	**19,246,890.25**	**41,786,259.51**	**-**	**4,883,708.58**	**16,882,104.37**	**10,291,665.15**	**32,057,478.10**	**-**	**11,252,908.94**	**1,915,691.44**	**9,698,781.41**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,039,168.45	167,053.00	16,103,656.38	6,268,659.88	19,246,890.25	41,786,259.51	-	4,883,708.58	16,882,104.37	10,291,665.15	32,057,478.10	-	11,252,908.94	1,915,691.44	9,698,781.41
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**997,000.00**	**998,344.00**	**178,047.97**	**300,943.93**	**219,750.84**	**1,263,316.72**	**1,962,059.46**	**94,460.65**	**113,473.32**	**380,337.11**	**1,083,676.26**	**1,671,947.34**	**-**	**33,284.54**	**-**	**279,056.60**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		997,000.00	998,344.00	178,047.97	300,943.93	219,750.84	1,263,316.72	1,962,059.46	94,460.65	113,473.32	380,337.11	1,083,676.26	1,671,947.34	-	33,284.54	-	279,056.60
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**-**	**173,800.00**	**-**	**-**	**-**	**173,800.00**	**173,800.00**	**-**	**-**	**-**	**38,679.00**	**38,679.00**	**-**	**-**	**-**	**135,121.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	173,800.00	-	-	-	173,800.00	173,800.00	-	-	-	38,679.00	38,679.00	-	-	-	135,121.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**997,000.00**	**824,544.00**	**178,047.97**	**300,943.93**	**219,750.84**	**1,089,516.72**	**1,788,259.46**	**94,460.65**	**113,473.32**	**380,337.11**	**1,044,997.26**	**1,633,268.34**	**-**	**33,284.54**	**-**	**143,935.60**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		997,000.00	824,544.00	178,047.97	300,943.93	219,750.84	1,089,516.72	1,788,259.46	94,460.65	113,473.32	380,337.11	1,044,997.26	1,633,268.34	-	33,284.54	-	143,935.60
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**255,534,656.25**	**2,974,896.15**	**160,270,057.41**	**33,110,791.82**	**#REF!**	**#REF!**	**714,150.93**	**113,091,871.56**	**75,068,217.13**	**17,191,358.01**	**206,065,597.63**	**-**	**#REF!**	**3,287,332.39**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	255,534,656.25	2,974,896.15	160,270,057.41	33,110,791.82	#REF!	#REF!	714,150.93	113,091,871.56	75,068,217.13	17,191,358.01	206,065,597.63	-	#REF!	3,287,332.39	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**255,534,656.25**	**2,974,896.15**	**160,270,057.41**	**33,110,791.82**	**#REF!**	**#REF!**	**714,150.93**	**113,091,871.56**	**75,068,217.13**	**17,191,358.01**	**206,065,597.63**	**-**	**#REF!**	**3,287,332.39**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	255,534,656.25	2,974,896.15	160,270,057.41	33,110,791.82	#REF!	#REF!	714,150.93	113,091,871.56	75,068,217.13	17,191,358.01	206,065,597.63	-	#REF!	3,287,332.39	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**165,202,740.99**	**2,030,296.15**	**148,662,980.85**	**6,321,974.85**	**#REF!**	**#REF!**	**708,550.93**	**105,570,931.16**	**47,980,897.78**	**7,909,992.22**	**162,170,372.09**	**-**	**#REF!**	**1,474,553.39**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	165,202,740.99	2,030,296.15	148,662,980.85	6,321,974.85	#REF!	#REF!	708,550.93	105,570,931.16	47,980,897.78	7,909,992.22	162,170,372.09	-	#REF!	1,474,553.39	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**6,000.00**	**5,600.00**	**-**	**-**	**-**	**5,600.00**	**5,600.00**	**-**	**-**	**-**	**5,600.00**	**-**	**400.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,000.00	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	400.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**-**	**33,873,460.00**	**939,000.00**	**10,613,760.00**	**20,079,200.00**	**2,241,500.00**	**33,873,460.00**	**-**	**6,756,756.04**	**24,875,203.96**	**2,241,500.00**	**33,873,460.00**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	33,873,460.00	939,000.00	10,613,760.00	20,079,200.00	2,241,500.00	33,873,460.00	-	6,756,756.04	24,875,203.96	2,241,500.00	33,873,460.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																	
Locally-Funded Projects		**-**	**56,452,455.26**	**-**	**993,316.56**	**6,709,616.97**	**35,045,020.08**	**42,747,953.61**	**-**	**764,184.36**	**2,212,115.39**	**7,039,865.79**	**10,016,165.54**	**-**	**13,704,501.65**	**1,812,779.00**	**30,207,009.07**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	56,452,455.26	-	993,316.56	6,709,616.97	35,045,020.08	42,747,953.61	-	764,184.36	2,212,115.39	7,039,865.79	10,016,165.54	-	13,704,501.65	1,812,779.00	30,207,009.07
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**-**	**19,854,775.60**	**-**	**993,316.56**	**2,624,381.27**	**3,374,441.90**	**6,992,139.73**	**-**	**764,184.36**	**1,333,912.26**	**2,641,953.19**	**4,740,049.81**	**-**	**12,862,635.87**	**1,538,023.00**	**714,066.92**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	19,854,775.60	-	993,316.56	2,624,381.27	3,374,441.90	6,992,139.73	-	764,184.36	1,333,912.26	2,641,953.19	4,740,049.81	-	12,862,635.87	1,538,023.00	714,066.92
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	**330100200002000**	**-**	**36,597,679.66**	**-**	**-**	**4,085,235.70**	**31,670,578.18**	**35,755,813.88**	**-**	**-**	**878,203.13**	**4,397,912.60**	**5,276,115.73**	**-**	**841,865.78**	**274,756.00**	**29,492,942.15**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	36,597,679.66	-	-	4,085,235.70	31,670,578.18	35,755,813.88	-	-	878,203.13	4,397,912.60	5,276,115.73	-	841,865.78	274,756.00	29,492,942.15
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**-**	**2,728,525.97**	**170,028.16**	**534,580.46**	**193,861.18**	**1,809,401.35**	**2,707,871.15**	**112,845.57**	**432,973.42**	**352,650.81**	**296,453.39**	**1,194,923.19**	**-**	**20,654.82**	**150,066.00**	**253,832.99**
PS		-	1,108,248.97	-	-	-	1,108,248.97	1,108,248.97	-	-	-	-	-	-	-	-	-
MOOE		-	1,620,277.00	170,028.16	534,580.46	193,861.18	701,152.38	1,599,622.18	112,845.57	432,973.42	352,650.81	296,453.39	1,194,923.19	-	20,654.82	150,066.00	253,832.99
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**-**	**2,728,525.97**	**170,028.16**	**534,580.46**	**193,861.18**	**1,809,401.35**	**2,707,871.15**	**112,845.57**	**432,973.42**	**352,650.81**	**296,453.39**	**1,194,923.19**	**-**	**20,654.82**	**150,066.00**	**253,832.99**
PS		-	1,108,248.97	-	-	-	1,108,248.97	1,108,248.97	-	-	-	-	-	-	-	-	-
MOOE		-	1,620,277.00	170,028.16	534,580.46	193,861.18	701,152.38	1,599,622.18	112,845.57	432,973.42	352,650.81	296,453.39	1,194,923.19	-	20,654.82	150,066.00	253,832.99
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**-**	**2,728,525.97**	**170,028.16**	**534,580.46**	**193,861.18**	**1,809,401.35**	**2,707,871.15**	**112,845.57**	**432,973.42**	**352,650.81**	**296,453.39**	**1,194,923.19**	**-**	**20,654.82**	**150,066.00**	**253,832.99**
PS		-	1,108,248.97	-	-	-	1,108,248.97	1,108,248.97	-	-	-	-	-	-	-	-	-
MOOE		-	1,620,277.00	170,028.16	534,580.46	193,861.18	701,152.38	1,599,622.18	112,845.57	432,973.42	352,650.81	296,453.39	1,194,923.19	-	20,654.82	150,066.00	253,832.99
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**58,326,000.00**	**346,224.00**	**13,015,839.81**	**17,098,367.78**	**11,830,804.53**	**16,587,349.08**	**58,532,361.20**	**12,350,168.35**	**16,752,832.68**	**12,050,363.37**	**15,759,120.24**	**56,912,484.64**	**-**	**139,862.80**	**201,000.00**	**1,410,812.35**
PS		51,790,000.00	668,600.00	11,186,248.84	14,979,983.84	10,807,048.09	15,435,319.23	52,408,600.00	11,137,042.39	15,036,946.63	10,533,468.27	14,854,321.12	51,561,778.41	-	50,000.00	-	846,821.59
MOOE		6,536,000.00	(322,376.00)	1,829,590.97	2,118,383.94	1,023,756.44	1,152,029.85	6,123,761.20	1,213,125.96	1,715,886.05	1,516,895.10	904,799.12	5,350,706.23	-	89,862.80	201,000.00	563,990.76
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**58,326,000.00**	**346,224.00**	**13,015,839.81**	**17,098,367.78**	**11,830,804.53**	**16,587,349.08**	**58,532,361.20**	**12,350,168.35**	**16,752,832.68**	**12,050,363.37**	**15,759,120.24**	**56,912,484.64**	**-**	**139,862.80**	**201,000.00**	**1,410,812.35**
PS		51,790,000.00	668,600.00	11,186,248.84	14,979,983.84	10,807,048.09	15,435,319.23	52,408,600.00	11,137,042.39	15,036,946.63	10,533,468.27	14,854,321.12	51,561,778.41	-	50,000.00	-	846,821.59
MOOE		6,536,000.00	(322,376.00)	1,829,590.97	2,118,383.94	1,023,756.44	1,152,029.85	6,123,761.20	1,213,125.96	1,715,886.05	1,516,895.10	904,799.12	5,350,706.23	-	89,862.80	201,000.00	563,990.76
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**58,326,000.00**	**150,000.00**	**13,015,839.81**	**17,038,337.78**	**11,830,804.53**	**16,451,155.08**	**58,336,137.20**	**12,350,168.35**	**16,692,802.68**	**12,050,363.37**	**15,759,120.24**	**56,852,454.64**	**-**	**139,862.80**	**201,000.00**	**1,308,368.35**
PS		51,790,000.00	668,600.00	11,186,248.84	14,979,983.84	10,807,048.09	15,435,319.23	52,408,600.00	11,137,042.39	15,036,946.63	10,533,468.27	14,854,321.12	51,561,778.41	-	50,000.00	-	846,821.59
MOOE		6,536,000.00	(518,600.00)	1,829,590.97	2,058,353.94	1,023,756.44	1,015,835.85	5,927,537.20	1,213,125.96	1,655,856.05	1,516,895.10	904,799.12	5,290,676.23	-	89,862.80	201,000.00	461,546.76
FE		-	-	-	-	-	-	-					-	-	-	-	-
CO		-	-	-	-	-	-	-					-	-	-	-	-
Provision of Capability Training Program	**350100100002000**	**-**	**196,224.00**	**-**	**60,030.00**	**-**	**136,194.00**	**196,224.00**	**-**	**60,030.00**	**-**	**-**	**60,030.00**	**-**	**-**	**-**	**102,444.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	196,224.00	-	60,030.00	-	136,194.00	196,224.00	-	60,030.00	-	-	60,030.00	-	-	-	102,444.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		139,814,405,000.00															
Sub-total Operations		**6,742,046,000.00**	**(3,817,065,957.67)**	**650,620,298.72**	**778,818,643.44**	**851,609,619.04**	**#REF!**	**#REF!**	**370,656,766.29**	**667,598,403.85**	**724,905,278.92**	**816,206,986.46**	**2,579,367,435.52**	**0.00**	**#REF!**	**136,118,189.85**	**#REF!**
PS		399,361,000.00	5,165,786.22	83,170,148.10	112,518,658.36	80,313,727.31	128,424,252.45	404,426,786.22	78,110,698.95	107,249,160.46	88,998,088.88	125,412,216.71	399,770,165.00	-	100,000.00	624,663.55	2,923,708.70
MOOE		6,342,685,000.00	(3,923,259,904.29)	567,450,150.62	666,204,985.08	723,320,923.07	#REF!	#REF!	292,546,067.34	560,349,243.39	631,984,393.82	659,486,349.32	2,144,366,053.87	0.00	#REF!	135,493,526.30	#REF!
FE		-	18,542,118.69	-	-	6,287,618.27	11,967,244.28	18,254,862.55	-	-	3,621,396.22	11,967,244.28	15,588,640.50	-	287,256.14	-	2,666,222.05
CO		-	82,486,041.71	-	95,000.00	41,687,350.39	40,697,740.78	82,480,091.17	-	-	301,400.00	19,341,176.15	19,642,576.15	-	5,950.54	-	58,591,719.22
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**6,760,401,000.00**	**(3,792,624,354.89)**	**653,079,368.54**	**784,313,925.31**	**#REF!**	**#REF!**	**#REF!**	**372,600,701.84**	**670,997,164.38**	**729,482,468.27**	**843,150,212.25**	**2,616,230,546.74**	**0.00**	**#REF!**	**136,883,184.35**	**#REF!**
PS		403,013,000.00	24,628,055.78	83,966,471.06	113,511,579.41	81,210,994.28	148,852,011.03	427,541,055.78	78,838,152.61	108,221,818.83	89,940,164.00	145,687,301.60	422,687,437.04	-	100,000.00	624,663.55	3,120,706.22
MOOE		6,357,388,000.00	(3,918,410,571.07)	569,112,897.48	670,598,285.90	#REF!	#REF!	#REF!	293,762,549.23	562,775,345.55	635,619,508.05	666,052,293.83	2,158,209,696.66	0.00	#REF!	136,258,520.80	#REF!
FE		-	18,542,118.69	-	-	6,287,618.27	11,967,244.28	18,254,862.55	-	-	3,621,396.22	11,967,244.28	15,588,640.50	-	287,256.14	-	2,666,222.05
CO		-	82,616,041.71	-	204,060.00	41,687,350.39	40,717,862.60	82,609,272.99	-	-	301,400.00	19,443,372.54	19,744,772.54	-	6,768.72	-	58,618,704.65
II. AUTOMATIC APPROPRIATIONS																	
Retirement & Life Insurance Premium		**5,346,000.00**	**-**	**897,326.57**	**1,296,788.76**	**1,751,680.72**	**1,400,203.95**	**5,346,000.00**	**-**	**-**	**2,932,172.97**	**2,413,827.03**	**5,346,000.00**	**-**	**-**	**-**	**-**
PS		5,346,000.00	-	897,326.57	1,296,788.76	1,751,680.72	1,400,203.95	5,346,000.00	-	-	2,932,172.97	2,413,827.03	5,346,000.00		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
RLIP - PER GARO		**5,346,000.00**	**-**	**897,326.57**	**1,296,788.76**	**1,751,680.72**	**1,400,203.95**	**5,346,000.00**	**-**	**-**	**2,932,172.97**	**2,413,827.03**	**5,346,000.00**	**-**	**-**	**-**	**-**
PS		5,346,000.00	-	897,326.57	1,296,788.76	1,751,680.72	1,400,203.95	5,346,000.00	-	-	2,932,172.97	2,413,827.03	5,346,000.00	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
Custom Duties & Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		5,346,000.00	-	897,326.57	1,296,788.76	1,751,680.72	1,400,203.95	5,346,000.00	-	-	2,932,172.97	2,413,827.03	5,346,000.00	-	-	-	-
PS		5,346,000.00	-	897,326.57	1,296,788.76	1,751,680.72	1,400,203.95	5,346,000.00	-	-	2,932,172.97	2,413,827.03	5,346,000.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																	
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
2. Pension and Gratuity Fund																	
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE								-					-		-		
FE								-					-		-		
CO								-					-		-		
3. Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund		**-**	**92,008,194.50**	**-**	**-**	**25,015,530.00**	**#REF!**	**#REF!**	**-**	**-**	**-**	**50,294,452.04**	**50,294,452.04**	**-**	**#REF!**	**-**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	90,478,194.50	-	-	25,015,530.00	#REF!	#REF!	-	-	-	50,294,452.04	50,294,452.04	-	#REF!	-	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,530,000.00	-	-	-	190,988.00	190,988.00	-	-	-	-	-	-	1,339,012.00	-	190,988.00
		-	**74,739,880.00**	**-**	**-**	**25,015,530.00**	**#REF!**	**#REF!**	**-**	**-**	**-**	**47,054,605.95**	**47,054,605.95**	**-**	**#REF!**	**-**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	74,739,880.00	-	-	25,015,530.00	#REF!	#REF!	-	-	-	47,054,605.95	47,054,605.95	-	#REF!	-	#REF!
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**17,268,314.50**	**-**	**-**	**-**	**7,873,819.62**	**7,873,819.62**	**-**	**-**	**-**	**3,239,846.09**	**3,239,846.09**	**-**	**9,394,494.88**	**-**	**4,633,973.53**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	15,738,314.50	-	-	-	7,682,831.62	7,682,831.62	-	-	-	3,239,846.09	3,239,846.09	-	8,055,482.88	-	4,442,985.53
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,530,000.00	-	-	-	190,988.00	190,988.00	-	-	-	-	-	-	1,339,012.00	-	190,988.00
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4. Others																	
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**92,008,194.50**	**-**	**-**	**25,015,530.00**	**#REF!**	**#REF!**	**-**	**-**	**-**	**50,294,452.04**	**50,294,452.04**	**-**	**#REF!**	**-**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	90,478,194.50	-	-	25,015,530.00	#REF!	#REF!	-	-	-	50,294,452.04	50,294,452.04		#REF!	-	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	1,530,000.00	-	-	-	190,988.00	190,988.00	-	-	-	-	-		1,339,012.00	-	190,988.00
		-	-	-	-	#REF!	#REF!	#REF!	-	-	-	-	-	(0.00)	#REF!	-	-
		6,765,747,000.00	(3,700,616,160.39)	653,976,695.11	785,610,714.07	#REF!	#REF!	#REF!	372,600,701.84	670,997,164.38	732,414,641.24	895,858,491.32	2,671,870,998.78	-	#REF!	-	#REF!
GRAND TOTAL		**6,765,747,000.00**	**(3,700,616,160.39)**	**653,976,695.11**	**785,610,714.07**	**#REF!**	**#REF!**	**#REF!**	**372,600,701.84**	**670,997,164.38**	**732,414,641.24**	**895,858,491.32**	**2,671,870,998.78**	**0.00**	**#REF!**	**136,883,184.35**	**#REF!**
PS		408,359,000.00	24,628,055.78	84,863,797.63	114,808,368.17	82,962,675.00	150,252,214.98	432,887,055.78	78,838,152.61	108,221,818.83	92,872,336.97	148,101,128.63	428,033,437.04	-	100,000.00	624,663.55	3,120,706.22
MOOE		6,357,388,000.00	(3,827,932,376.57)	569,112,897.48	670,598,285.90	#REF!	#REF!	#REF!	293,762,549.23	562,775,345.55	635,619,508.05	716,346,745.87	2,208,504,148.70	0.00	#REF!	136,258,520.80	#REF!
FE		-	18,542,118.69	-	-	6,287,618.27	11,967,244.28	18,254,862.55	-	-	3,621,396.22	11,967,244.28	15,588,640.50	-	287,256.14	-	2,666,222.05
CO		-	84,146,041.71	-	204,060.00	41,687,350.39	40,908,850.60	82,800,260.99	-	-	301,400.00	19,443,372.54	19,744,772.54	-	1,345,780.72	-	58,809,692.65