FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : FIELD OFFICE X - NORTHERN MINDANAO
Organization Code (UACS):_____
Funding Source Code: 101

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. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	**100000100001000**	**12,692,000.00**	**16,725,868.20**	**29,417,868.20**	**12,692,000.00**	**(0.00)**	**-**	**16,725,868.20**	**29,417,868.20**	**2,550,673.25**	**3,241,954.32**	**3,947,477.95**	**14,996,531.93**	**24,736,637.45**	**1,456,119.00**	**2,639,420.14**	**3,817,599.59**	**6,564,990.06**	**14,478,128.79**	**-**	**4,681,230.75**	**712,803.79**	**9,545,704.87**
PS		-	267,760.00	267,760.00	-	-		267,760.00	267,760.00	45,816.11	75,936.00	82,639.74	63,368.15	267,760.00	41,466.54	56,860.72	82,289.74	87,143.00	267,760.00	-	-	-	-
MOOE		12,692,000.00	195,000.00	12,887,000.00	12,692,000.00	(0.00)		195,000.00	12,887,000.00	2,504,857.14	3,166,018.32	3,864,838.21	3,351,286.33	12,887,000.00	1,414,652.46	2,582,559.42	3,735,309.85	3,858,418.40	11,590,940.13	-	-	712,803.79	583,256.08
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	16,263,108.20	16,263,108.20	-	-		16,263,108.20	16,263,108.20	-	-	-	11,581,877.45	11,581,877.45	-	-	-	2,619,428.66	2,619,428.66	-	4,681,230.75	-	8,962,448.79
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS			-	-					-					-					-	-	-		-
MOOE			-	-					-					-					-	-	-		-
FE			-	-					-					-					-	-	-		-
CO			-	-					-					-					-	-	-		-
Sub-total, GASS		**12,692,000.00**	**16,725,868.20**	**29,417,868.20**	**12,692,000.00**	**(0.00)**	**-**	**16,725,868.20**	**29,417,868.20**	**2,550,673.25**	**3,241,954.32**	**3,947,477.95**	**14,996,531.93**	**24,736,637.45**	**1,456,119.00**	**2,639,420.14**	**3,817,599.59**	**6,564,990.06**	**14,478,128.79**	**-**	**4,681,230.75**	**712,803.79**	**9,545,704.87**
PS		-	267,760.00	267,760.00	-	-	-	267,760.00	267,760.00	45,816.11	75,936.00	82,639.74	63,368.15	267,760.00	41,466.54	56,860.72	82,289.74	87,143.00	267,760.00	-	-	-	-
MOOE		12,692,000.00	195,000.00	12,887,000.00	12,692,000.00	(0.00)	-	195,000.00	12,887,000.00	2,504,857.14	3,166,018.32	3,864,838.21	3,351,286.33	12,887,000.00	1,414,652.46	2,582,559.42	3,735,309.85	3,858,418.40	11,590,940.13	-	-	712,803.79	583,256.08
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	16,263,108.20	16,263,108.20	-	-	-	16,263,108.20	16,263,108.20	-	-	-	11,581,877.45	11,581,877.45	-	-	-	2,619,428.66	2,619,428.66	-	4,681,230.75	-	8,962,448.79
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	**200000100001000**	**-**	**12,330,372.00**	**12,330,372.00**	**-**	**-**	**-**	**12,330,372.00**	**12,330,372.00**	**281,376.14**	**5,130,538.84**	**1,297,528.16**	**5,109,351.82**	**11,818,794.96**	**274,956.13**	**381,262.70**	**874,316.18**	**3,832,785.47**	**5,363,320.48**	**-**	**511,577.04**	**662,324.24**	**5,793,150.24**
PS			-	-				-	-	-	-	-	-	-			-		-	-	-		-
MOOE			9,330,372.00	9,330,372.00				9,330,372.00	9,330,372.00	281,376.14	5,130,538.84	1,205,528.16	2,547,854.62	9,165,297.76	274,956.13	381,262.70	782,316.18	3,832,785.47	5,271,320.48	-	165,074.24	662,324.24	3,231,653.04
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	-	-	92,000.00	2,561,497.20	2,653,497.20	-	-	92,000.00	-	92,000.00	-	346,502.80	-	2,561,497.20
Social Marketing Services	**200000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS			-	-				-	-	-	-	-	-	-					-	-	-		-
MOOE			-	-				-	-	-	-	-	-	-					-	-	-		-
FE			-	-				-	-	-	-	-	-	-					-	-	-		-
CO			-	-				-	-	-	-	-	-	-					-	-	-		-
Social Technology Development and Enhancement	**200000100003000**	**-**	**2,256,866.00**	**2,256,866.00**	**-**	**-**	**-**	**2,256,866.00**	**2,256,866.00**	**104,901.24**	**729,128.87**	**411,122.12**	**789,354.74**	**2,034,506.97**	**104,681.24**	**131,078.35**	**261,445.84**	**349,120.21**	**846,325.64**	**-**	**222,359.03**	**94,468.55**	**1,093,712.78**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			2,256,866.00	2,256,866.00				2,256,866.00	2,256,866.00	104,901.24	729,128.87	411,122.12	789,354.74	2,034,506.97	104,681.24	131,078.35	261,445.84	349,120.21	846,325.64	-	222,359.03	94,468.55	1,093,712.78
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**-**	**28,000.00**	**28,000.00**	**-**	**-**	**-**	**28,000.00**	**28,000.00**	**-**	**-**	**-**	**28,000.00**	**28,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000.00**
PS			-	-				-	-	-	-	-	-	-					-	-	-		-
MOOE			28,000.00	28,000.00				28,000.00	28,000.00	-	-	-	28,000.00	28,000.00					-	-	-		28,000.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		-
CO			-	-				-	-	-	-	-	-	-					-	-	-		-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	**200000100004000**	**-**	**3,511,130.00**	**3,511,130.00**	**-**	**-**	**-**	**3,511,130.00**	**3,511,130.00**	**-**	**203,698.61**	**623,174.67**	**2,420,816.84**	**3,247,690.12**	**-**	**-**	**482,929.17**	**731,465.84**	**1,214,395.01**	**-**	**263,439.88**	**1,120,108.60**	**913,186.51**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			3,511,130.00	3,511,130.00				3,511,130.00	3,511,130.00	-	203,698.61	623,174.67	2,420,816.84	3,247,690.12	-	-	482,929.17	731,465.84	1,214,395.01	-	263,439.88	1,120,108.60	913,186.51
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	**200000200004000**	**5,032,000.00**	**236,338.20**	**5,268,338.20**	**5,032,000.00**	**-**	**-**	**236,338.20**	**5,268,338.20**	**814,219.12**	**1,416,327.84**	**1,013,252.59**	**1,911,236.74**	**5,155,036.29**	**714,896.05**	**1,121,428.01**	**1,115,872.90**	**1,788,227.21**	**4,740,424.17**	**-**	**113,301.91**	**162,418.45**	**252,193.67**
PS		4,226,000.00	78,750.00	4,304,750.00	4,226,000.00	-		78,750.00	4,304,750.00	707,282.62	1,086,293.78	998,832.59	1,512,341.01	4,304,750.00	608,440.12	1,078,437.74	992,263.10	1,615,983.36	4,295,124.32	-	-	-	9,625.68
MOOE		806,000.00	157,588.20	963,588.20	806,000.00	-		157,588.20	963,588.20	106,936.50	330,034.06	14,420.00	398,895.73	850,286.29	106,455.93	42,990.27	123,609.80	172,243.85	445,299.85	-	113,301.91	162,418.45	242,567.99
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**5,032,000.00**	**18,362,706.20**	**23,394,706.20**	**5,032,000.00**	**-**	**-**	**18,362,706.20**	**23,394,706.20**	**1,200,496.50**	**7,479,694.16**	**3,345,077.54**	**10,258,760.14**	**22,284,028.34**	**1,094,533.42**	**1,633,769.06**	**2,734,564.09**	**6,701,598.73**	**12,164,465.30**	**-**	**1,110,677.86**	**2,039,319.84**	**8,080,243.20**
PS		**4,226,000.00**	**78,750.00**	**4,304,750.00**	**4,226,000.00**	**-**	**-**	**78,750.00**	**4,304,750.00**	**707,282.62**	**1,086,293.78**	**998,832.59**	**1,512,341.01**	**4,304,750.00**	**608,440.12**	**1,078,437.74**	**992,263.10**	**1,615,983.36**	**4,295,124.32**	**-**	**-**	**-**	**9,625.68**
MOOE		**806,000.00**	**15,283,956.20**	**16,089,956.20**	**806,000.00**	**-**	**-**	**15,283,956.20**	**16,089,956.20**	**493,213.88**	**6,393,400.38**	**2,254,244.95**	**6,184,921.93**	**15,325,781.14**	**486,093.30**	**555,331.32**	**1,650,300.99**	**5,085,615.37**	**7,777,340.98**	**-**	**764,175.06**	**2,039,319.84**	**5,509,120.32**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**92,000.00**	**2,561,497.20**	**2,653,497.20**	**-**	**-**	**92,000.00**	**-**	**92,000.00**	**-**	**346,502.80**	**-**	**2,561,497.20**
OPERATIONS																							
Well-being of poor families improved		**6,786,411,000.00**	**(5,980,127,761.23)**	**806,283,238.77**	**6,786,411,000.00**	**(6,596,685,000.00)**	**-**	**616,557,238.77**	**806,283,238.77**	**104,171,705.32**	**234,083,993.13**	**155,064,725.55**	**298,825,936.36**	**792,146,360.36**	**87,418,754.85**	**131,467,815.15**	**230,856,539.92**	**220,316,602.54**	**670,059,712.46**	**0.00**	**14,136,878.41**	**97,654,811.33**	**24,431,836.57**
PS		344,147,000.00	100,083,075.66	444,230,075.66	344,147,000.00	(321,385,000.00)	-	421,468,075.66	444,230,075.66	82,720,870.44	108,199,744.44	94,309,973.49	158,933,737.29	444,164,325.66	69,415,343.82	108,193,678.52	93,230,368.15	156,875,459.03	427,714,849.52	-	65,750.00	9,817,457.98	6,632,018.16
MOOE		6,442,264,000.00	(6,080,210,836.89)	362,053,163.11	6,442,264,000.00	(6,275,300,000.00)	-	195,089,163.11	362,053,163.11	21,450,834.88	125,884,248.69	60,754,752.06	139,892,199.07	347,982,034.70	18,003,411.03	23,274,136.63	137,626,171.77	63,441,143.51	242,344,862.94	0.00	14,071,128.41	87,837,353.35	17,799,818.41
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**6,786,411,000.00**	**(5,980,127,761.23)**	**806,283,238.77**	**6,786,411,000.00**	**(6,596,685,000.00)**	**-**	**616,557,238.77**	**806,283,238.77**	**104,171,705.32**	**234,083,993.13**	**155,064,725.55**	**298,825,936.36**	**792,146,360.36**	**87,418,754.85**	**131,467,815.15**	**230,856,539.92**	**220,316,602.54**	**670,059,712.46**	**0.00**	**14,136,878.41**	**97,654,811.33**	**24,431,836.57**
PS		344,147,000.00	100,083,075.66	444,230,075.66	344,147,000.00	(321,385,000.00)	-	421,468,075.66	444,230,075.66	82,720,870.44	108,199,744.44	94,309,973.49	158,933,737.29	444,164,325.66	69,415,343.82	108,193,678.52	93,230,368.15	156,875,459.03	427,714,849.52	-	65,750.00	9,817,457.98	6,632,018.16
MOOE		6,442,264,000.00	(6,080,210,836.89)	362,053,163.11	6,442,264,000.00	(6,275,300,000.00)	-	195,089,163.11	362,053,163.11	21,450,834.88	125,884,248.69	60,754,752.06	139,892,199.07	347,982,034.70	18,003,411.03	23,274,136.63	137,626,171.77	63,441,143.51	242,344,862.94	0.00	14,071,128.41	87,837,353.35	17,799,818.41
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**6,596,685,000.00**	**(6,128,038,685.53)**	**468,646,314.47**	**6,596,685,000.00**	**(6,596,685,000.00)**	**-**	**468,646,314.47**	**468,646,314.47**	**90,349,708.07**	**113,628,609.97**	**96,211,434.68**	**168,314,118.54**	**468,503,871.26**	**76,109,506.53**	**109,181,035.19**	**94,634,931.75**	**161,743,509.09**	**441,668,982.56**	**0.00**	**142,443.21**	**14,536,440.53**	**12,298,448.17**
PS		321,385,000.00	98,002,467.66	419,387,467.66	321,385,000.00	(321,385,000.00)		419,387,467.66	419,387,467.66	77,573,461.41	102,189,349.25	88,168,055.43	151,390,851.53	419,321,717.66	65,102,184.21	102,079,981.52	87,331,767.26	149,306,642.70	403,820,575.69	-	65,750.00	8,869,123.81	6,632,018.16
MOOE		6,275,300,000.00	(6,226,041,153.19)	49,258,846.81	6,275,300,000.00	(6,275,300,000.00)		49,258,846.81	49,258,846.81	12,776,246.66	11,439,260.68	8,043,379.25	16,923,267.01	49,182,153.60	11,007,322.32	7,101,053.67	7,303,164.49	12,436,866.39	37,848,406.87	0.00	76,693.21	5,667,316.72	5,666,430.01
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**189,726,000.00**	**45,005,188.00**	**234,731,188.00**	**189,726,000.00**	**-**	**-**	**45,005,188.00**	**234,731,188.00**	**13,821,997.25**	**115,448,984.06**	**50,266,795.89**	**47,585,634.75**	**227,123,411.95**	**11,309,248.32**	**17,922,484.01**	**127,866,387.83**	**42,563,807.92**	**199,661,928.08**	**-**	**7,607,776.05**	**23,853,903.09**	**3,607,580.78**
PS		22,762,000.00	2,080,608.00	24,842,608.00	22,762,000.00	-		2,080,608.00	24,842,608.00	5,147,409.03	6,010,395.15	6,141,918.06	7,542,885.76	24,842,608.00	4,313,159.61	6,113,697.00	5,898,600.89	7,568,816.33	23,894,273.83	-	-	948,334.17	0.00
MOOE		166,964,000.00	42,924,580.00	209,888,580.00	166,964,000.00	-		42,924,580.00	209,888,580.00	8,674,588.22	109,438,588.91	44,124,877.83	40,042,748.99	202,280,803.95	6,996,088.71	11,808,787.01	121,967,786.94	34,994,991.59	175,767,654.25	-	7,607,776.05	22,905,568.92	3,607,580.78
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		**-**	**102,905,736.30**	**102,905,736.30**	**-**	**-**	**-**	**102,905,736.30**	**102,905,736.30**	**-**	**5,006,399.10**	**8,586,494.98**	**82,926,183.07**	**96,519,077.15**	**-**	**4,364,295.95**	**8,355,220.34**	**16,009,285.53**	**28,728,801.82**	**-**	**6,386,659.15**	**59,264,467.71**	**8,525,807.62**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	102,905,736.30	102,905,736.30	-	-	-	102,905,736.30	102,905,736.30	-	5,006,399.10	8,586,494.98	82,926,183.07	96,519,077.15	-	4,364,295.95	8,355,220.34	16,009,285.53	28,728,801.82	-	6,386,659.15	59,264,467.71	8,525,807.62
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	102,905,736.30	102,905,736.30	-	-	-	102,905,736.30	102,905,736.30	-	5,006,399.10	8,586,494.98	82,926,183.07	96,519,077.15	-	4,364,295.95	8,355,220.34	16,009,285.53	28,728,801.82	-	6,386,659.15	59,264,467.71	8,525,807.62
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			102,905,736.30	102,905,736.30				102,905,736.30	102,905,736.30	-	5,006,399.10	8,586,494.98	82,926,183.07	96,519,077.15	-	4,364,295.95	8,355,220.34	16,009,285.53	28,728,801.82	-	6,386,659.15	59,264,467.71	8,525,807.62
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**1,608,492,000.00**	**1,519,983,815.95**	**3,128,475,815.95**	**1,608,492,000.00**	**-**	**-**	**1,519,983,815.95**	**3,128,475,815.95**	**672,020,930.94**	**496,956,503.21**	**680,464,288.32**	**1,194,345,525.11**	**3,043,787,247.58**	**379,812,920.62**	**445,097,628.86**	**682,598,770.21**	**1,221,173,968.10**	**2,728,683,287.79**	**-**	**84,688,568.37**	**269,985,258.64**	**45,118,701.15**
PS		21,701,000.00	2,985,500.00	24,686,500.00	21,701,000.00	2,985,500.00	-	-	24,686,500.00	4,412,971.23	6,344,079.51	5,713,188.11	8,209,761.15	24,680,000.00	3,598,676.48	5,735,600.85	5,191,108.44	8,977,452.91	23,502,838.68	-	6,500.00	5,904.36	1,171,256.96
MOOE		1,586,791,000.00	1,512,734,315.95	3,099,525,315.95	1,586,791,000.00	(2,985,500.00)	-	1,515,719,815.95	3,099,525,315.95	667,607,959.71	487,150,338.60	674,349,800.21	1,185,737,763.95	3,014,845,862.47	376,214,244.14	439,362,028.01	677,006,361.77	1,210,496,631.78	2,703,079,265.70	-	84,679,453.48	269,979,354.28	41,787,242.49
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,264,000.00	4,264,000.00	-	-	-	4,264,000.00	4,264,000.00	-	3,462,085.10	401,300.00	398,000.01	4,261,385.11	-	-	401,300.00	1,699,883.41	2,101,183.41	-	2,614.89	-	2,160,201.70
PROTECTIVE SOCIAL WELFARE PROGRAM		**1,608,492,000.00**	**1,519,983,815.95**	**3,128,475,815.95**	**1,608,492,000.00**	**-**	**-**	**1,519,983,815.95**	**3,128,475,815.95**	**672,020,930.94**	**496,956,503.21**	**680,464,288.32**	**1,194,345,525.11**	**3,043,787,247.58**	**379,812,920.62**	**445,097,628.86**	**682,598,770.21**	**1,221,173,968.10**	**2,728,683,287.79**	**-**	**84,688,568.37**	**269,985,258.64**	**45,118,701.15**
PS		21,701,000.00	2,985,500.00	24,686,500.00	21,701,000.00	2,985,500.00	-	-	24,686,500.00	4,412,971.23	6,344,079.51	5,713,188.11	8,209,761.15	24,680,000.00	3,598,676.48	5,735,600.85	5,191,108.44	8,977,452.91	23,502,838.68	-	6,500.00	5,904.36	1,171,256.96
MOOE		1,586,791,000.00	1,512,734,315.95	3,099,525,315.95	1,586,791,000.00	(2,985,500.00)	-	1,515,719,815.95	3,099,525,315.95	667,607,959.71	487,150,338.60	674,349,800.21	1,185,737,763.95	3,014,845,862.47	376,214,244.14	439,362,028.01	677,006,361.77	1,210,496,631.78	2,703,079,265.70	-	84,679,453.48	269,979,354.28	41,787,242.49
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,264,000.00	4,264,000.00	-	-	-	4,264,000.00	4,264,000.00	-	3,462,085.10	401,300.00	398,000.01	4,261,385.11	-	-	401,300.00	1,699,883.41	2,101,183.41	-	2,614.89	-	2,160,201.70
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																							
Services for residential and center-based clients	320101100001000	**56,555,000.00**	**33,207,300.00**	**89,762,300.00**	**56,555,000.00**	**-**	**-**	**33,207,300.00**	**89,762,300.00**	**11,848,094.04**	**19,848,877.27**	**24,170,234.71**	**26,831,346.98**	**82,698,553.00**	**7,025,265.16**	**12,676,546.99**	**17,954,165.17**	**27,237,249.28**	**64,893,226.60**	**-**	**7,063,747.00**	**4,615,806.95**	**13,189,519.45**
PS		20,207,000.00	2,985,500.00	23,192,500.00	20,207,000.00	2,985,500.00		-	23,192,500.00	4,089,031.00	5,981,158.65	5,367,846.13	7,747,964.22	23,186,000.00	3,335,633.29	5,364,260.17	4,853,804.70	8,483,052.48	22,036,750.64	-	6,500.00	214.37	1,149,034.99
MOOE		36,348,000.00	25,957,800.00	62,305,800.00	36,348,000.00	(2,985,500.00)		28,943,300.00	62,305,800.00	7,759,063.04	10,405,633.52	18,401,088.58	18,685,382.75	55,251,167.89	3,689,631.87	7,312,286.82	12,699,060.47	17,054,313.39	40,755,292.55	-	7,054,632.11	4,615,592.58	9,880,282.76
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,264,000.00	4,264,000.00	-	-		4,264,000.00	4,264,000.00	-	3,462,085.10	401,300.00	398,000.01	4,261,385.11	-	-	401,300.00	1,699,883.41	2,101,183.41	-	2,614.89	-	2,160,201.70
SUPPLEMENTARY FEEDING SUB-PROGRAM																							
Supplementary Feeding Program	320102100001000	**295,571,000.00**	**-**	**295,571,000.00**	**295,571,000.00**	**-**	**-**	**-**	**295,571,000.00**	**259,443,186.10**	**2,427,446.50**	**18,536,640.16**	**7,431,569.11**	**287,838,841.87**	**969,887.71**	**1,596,873.39**	**9,627,618.37**	**183,067,882.39**	**195,262,261.86**	**-**	**7,732,158.13**	**76,054,755.07**	**16,521,824.94**
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		295,571,000.00	-	295,571,000.00	295,571,000.00	-		-	295,571,000.00	259,443,186.10	2,427,446.50	18,536,640.16	7,431,569.11	287,838,841.87	969,887.71	1,596,873.39	9,627,618.37	183,067,882.39	195,262,261.86	-	7,732,158.13	76,054,755.07	16,521,824.94
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,255,546,000.00**	**71,326,764.71**	**1,326,872,764.71**	**1,255,546,000.00**	**-**	**-**	**71,326,764.71**	**1,326,872,764.71**	**305,715,939.86**	**356,810,700.46**	**483,018,222.08**	**180,328,992.99**	**1,325,873,855.39**	**304,841,382.32**	**319,553,952.32**	**519,507,444.95**	**179,575,415.56**	**1,323,478,195.15**	**-**	**998,909.32**	**1,732,767.87**	**662,892.37**
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-		-	1,494,000.00	323,940.23	362,920.86	345,341.98	461,796.93	1,494,000.00	263,043.19	371,340.68	337,303.74	494,400.43	1,466,088.04	-	-	5,689.99	22,221.97
MOOE		1,254,052,000.00	71,326,764.71	1,325,378,764.71	1,254,052,000.00	-		71,326,764.71	1,325,378,764.71	305,391,999.63	356,447,779.60	482,672,880.10	179,867,196.06	1,324,379,855.39	304,578,339.13	319,182,611.64	519,170,141.21	179,081,015.13	1,322,012,107.11	-	998,909.32	1,727,077.88	640,670.40
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	**1,255,546,000.00**	**68,594,000.00**	**1,324,140,000.00**	**1,255,546,000.00**	**-**	**-**	**68,594,000.00**	**1,324,140,000.00**	**303,149,034.68**	**356,714,840.02**	**482,948,222.99**	**180,328,992.99**	**1,323,141,090.68**	**302,274,697.14**	**319,474,601.95**	**519,423,613.87**	**179,574,515.56**	**1,320,747,428.52**	**-**	**998,909.32**	**1,732,767.87**	**660,894.29**
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-		-	1,494,000.00	323,940.23	362,920.86	345,341.98	461,796.93	1,494,000.00	263,043.19	371,340.68	337,303.74	494,400.43	1,466,088.04	-	-	5,689.99	22,221.97
MOOE		1,254,052,000.00	68,594,000.00	1,322,646,000.00	1,254,052,000.00	-		68,594,000.00	1,322,646,000.00	302,825,094.45	356,351,919.16	482,602,881.01	179,867,196.06	1,321,647,090.68	302,011,653.95	319,103,261.27	519,086,310.13	179,080,115.13	1,319,281,340.48	-	998,909.32	1,727,077.88	638,672.32
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	**-**	**2,732,764.71**	**2,732,764.71**	**-**	**-**	**-**	**2,732,764.71**	**2,732,764.71**	**2,566,905.18**	**95,860.44**	**69,999.09**	**-**	**2,732,764.71**	**2,566,685.18**	**79,350.37**	**83,831.08**	**900.00**	**2,730,766.63**	**-**	**-**	**-**	**1,998.08**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			2,732,764.71	2,732,764.71				2,732,764.71	2,732,764.71	2,566,905.18	95,860.44	69,999.09	-	2,732,764.71	2,566,685.18	79,350.37	83,831.08	900.00	2,730,766.63	-	-		1,998.08
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**-**	**1,414,801,135.24**	**1,414,801,135.24**	**-**	**-**	**-**	**1,414,801,135.24**	**1,414,801,135.24**	**94,720,260.36**	**117,485,898.45**	**154,601,383.68**	**979,208,328.29**	**1,346,015,870.78**	**66,684,054.85**	**110,964,762.10**	**135,378,601.01**	**830,796,752.58**	**1,143,824,170.54**	**-**	**68,785,264.46**	**187,478,169.76**	**14,713,530.48**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,414,801,135.24	1,414,801,135.24	-	-	-	1,414,801,135.24	1,414,801,135.24	94,720,260.36	117,485,898.45	154,601,383.68	979,208,328.29	1,346,015,870.78	66,684,054.85	110,964,762.10	135,378,601.01	830,796,752.58	1,143,824,170.54	-	68,785,264.46	187,478,169.76	14,713,530.48
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	**-**	**1,379,000,201.32**	**1,379,000,201.32**	**-**	**-**	**-**	**1,379,000,201.32**	**1,379,000,201.32**	**67,423,529.45**	**117,215,249.39**	**153,601,973.23**	**976,300,330.20**	**1,314,541,082.27**	**66,669,224.85**	**109,963,076.17**	**126,374,070.16**	**811,557,224.46**	**1,114,563,595.64**	**-**	**64,459,119.05**	**186,639,640.84**	**13,337,845.79**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,379,000,201.32	1,379,000,201.32	-	-	-	1,379,000,201.32	1,379,000,201.32	67,423,529.45	117,215,249.39	153,601,973.23	976,300,330.20	1,314,541,082.27	66,669,224.85	109,963,076.17	126,374,070.16	811,557,224.46	1,114,563,595.64	-	64,459,119.05	186,639,640.84	13,337,845.79
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	**-**	**660,000.00**	**660,000.00**	**-**	**-**	**-**	**660,000.00**	**660,000.00**	**-**	**273,900.00**	**117,400.00**	**139,802.00**	**531,102.00**	**-**	**3,400.00**	**279,340.00**	**84,502.00**	**367,242.00**	**-**	**128,898.00**	**119,800.00**	**44,060.00**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			660,000.00	660,000.00				660,000.00	660,000.00	-	273,900.00	117,400.00	139,802.00	531,102.00	-	3,400.00	279,340.00	84,502.00	367,242.00	-	128,898.00	119,800.00	44,060.00
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																							
Locally-Funded Projects		**-**	**35,140,933.92**	**35,140,933.92**	**-**	**-**	**-**	**35,140,933.92**	**35,140,933.92**	**27,296,730.91**	**(3,250.94)**	**882,010.45**	**2,768,196.09**	**30,943,686.51**	**14,830.00**	**998,285.93**	**8,725,190.85**	**19,155,026.12**	**28,893,332.90**	**-**	**4,197,247.41**	**718,728.92**	**1,331,624.69**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	35,140,933.92	35,140,933.92	-	-	-	35,140,933.92	35,140,933.92	27,296,730.91	(3,250.94)	882,010.45	2,768,196.09	30,943,686.51	14,830.00	998,285.93	8,725,190.85	19,155,026.12	28,893,332.90	-	4,197,247.41	718,728.92	1,331,624.69
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS			-	-				-	-	-	-	-	-	-						-	-	-	-
MOOE			-	-				-	-	-	-	-	-	-						-	-	-	-
FE			-	-				-	-	-	-	-	-	-						-	-	-	-
CO			-	-				-	-	-	-	-	-	-						-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	**-**	**35,140,933.92**	**35,140,933.92**	**-**	**-**	**-**	**35,140,933.92**	**35,140,933.92**	**27,296,730.91**	**(3,250.94)**	**882,010.45**	**2,768,196.09**	**30,943,686.51**	**14,830.00**	**998,285.93**	**8,725,190.85**	**19,155,026.12**	**28,893,332.90**	**-**	**4,197,247.41**	**718,728.92**	**1,331,624.69**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			35,140,933.92	35,140,933.92				35,140,933.92	35,140,933.92	27,296,730.91	(3,250.94)	882,010.45	2,768,196.09	30,943,686.51	14,830.00	998,285.93	8,725,190.85	19,155,026.12	28,893,332.90	-	4,197,247.41	718,728.92	1,331,624.69
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS			-	-				-	-	-	-	-	-	-						-	-	-	-
MOOE			-	-				-	-	-	-	-	-	-						-	-	-	-
FE			-	-				-	-	-	-	-	-	-						-	-	-	-
CO			-	-				-	-	-	-	-	-	-						-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**820,000.00**	**648,616.00**	**1,468,616.00**	**820,000.00**	**-**	**-**	**648,616.00**	**1,468,616.00**	**293,450.58**	**383,580.53**	**137,807.69**	**545,287.74**	**1,360,126.54**	**292,330.58**	**305,494.06**	**130,940.71**	**496,668.29**	**1,225,433.64**	**-**	**108,489.46**	**103,758.99**	**30,933.91**
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		820,000.00	648,616.00	1,468,616.00	820,000.00	-		648,616.00	1,468,616.00	293,450.58	383,580.53	137,807.69	545,287.74	1,360,126.54	292,330.58	305,494.06	130,940.71	496,668.29	1,225,433.64	-	108,489.46	103,758.99	30,933.91

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
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**-**	**429,816.00**	**429,816.00**	**-**	**-**	**-**	**429,816.00**	**429,816.00**	**95,647.42**	**89,660.53**	**119,987.69**	**121,624.36**	**426,920.00**	**94,527.42**	**88,590.53**	**113,120.71**	**104,369.63**	**400,608.29**	**-**	**2,896.00**	**21,563.86**	**4,747.85**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			429,816.00	429,816.00				429,816.00	429,816.00	95,647.42	89,660.53	119,987.69	121,624.36	426,920.00	94,527.42	88,590.53	113,120.71	104,369.63	400,608.29	-	2,896.00	21,563.86	4,747.85
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**820,000.00**	**218,800.00**	**1,038,800.00**	**820,000.00**	**-**	**-**	**218,800.00**	**1,038,800.00**	**197,803.16**	**293,920.00**	**17,820.00**	**423,663.38**	**933,206.54**	**197,803.16**	**216,903.53**	**17,820.00**	**392,298.66**	**824,825.35**	**-**	**105,593.46**	**82,195.13**	**26,186.06**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		820,000.00	218,800.00	1,038,800.00	820,000.00	-		218,800.00	1,038,800.00	197,803.16	293,920.00	17,820.00	423,663.38	933,206.54	197,803.16	216,903.53	17,820.00	392,298.66	824,825.35	-	105,593.46	82,195.13	26,186.06
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**279,565,682.22**	**279,565,682.22**	**-**	**-**	**-**	**279,565,682.22**	**279,565,682.22**	**14,972,397.63**	**119,501,559.52**	**106,058,342.50**	**36,741,706.15**	**277,274,005.80**	**2,284,508.00**	**123,973,802.09**	**107,101,687.35**	**37,252,882.09**	**270,612,879.53**	**-**	**2,291,676.42**	**3,766,487.42**	**2,894,638.85**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	279,565,682.22	279,565,682.22	-	-	-	279,565,682.22	279,565,682.22	14,972,397.63	119,501,559.52	106,058,342.50	36,741,706.15	277,274,005.80	2,284,508.00	123,973,802.09	107,101,687.35	37,252,882.09	270,612,879.53	-	2,291,676.42	3,766,487.42	2,894,638.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**279,565,682.22**	**279,565,682.22**	**-**	**-**	**-**	**279,565,682.22**	**279,565,682.22**	**14,972,397.63**	**119,501,559.52**	**106,058,342.50**	**36,741,706.15**	**277,274,005.80**	**2,284,508.00**	**123,973,802.09**	**107,101,687.35**	**37,252,882.09**	**270,612,879.53**	**-**	**2,291,676.42**	**3,766,487.42**	**2,894,638.85**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	279,565,682.22	279,565,682.22	-	-	-	279,565,682.22	279,565,682.22	14,972,397.63	119,501,559.52	106,058,342.50	36,741,706.15	277,274,005.80	2,284,508.00	123,973,802.09	107,101,687.35	37,252,882.09	270,612,879.53	-	2,291,676.42	3,766,487.42	2,894,638.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**244,878,595.76**	**244,878,595.76**	**-**	**-**	**-**	**244,878,595.76**	**244,878,595.76**	**3,805,263.63**	**107,466,582.82**	**100,364,368.51**	**32,324,987.57**	**243,961,202.53**	**2,220,949.00**	**105,412,211.25**	**99,832,890.68**	**32,673,316.16**	**240,139,367.09**	**-**	**917,393.23**	**2,281,690.71**	**1,540,144.73**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			244,878,595.76	244,878,595.76				244,878,595.76	244,878,595.76	3,805,263.63	107,466,582.82	100,364,368.51	32,324,987.57	243,961,202.53	2,220,949.00	105,412,211.25	99,832,890.68	32,673,316.16	240,139,367.09	-	917,393.23	2,281,690.71	1,540,144.73
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS			-	-				-	-	-	-	-	-	-					-	-	-		-
MOOE			-	-				-	-	-	-	-	-	-					-	-	-		-
FE			-	-				-	-	-	-	-	-	-					-	-	-		-
CO			-	-				-	-	-	-	-	-	-					-	-	-		-
Quick Response Fund	**330100100003000**	**-**	**700,000.00**	**700,000.00**	**-**	**-**	**-**	**700,000.00**	**700,000.00**	**-**	**270,000.00**	**129,105.00**	**300,290.00**	**699,395.00**	**-**	**-**	**-**	**130,000.00**	**130,000.00**	**-**	**605.00**	**325,555.00**	**243,840.00**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			700,000.00	700,000.00				700,000.00	700,000.00	-	270,000.00	129,105.00	300,290.00	699,395.00	-	-	-	130,000.00	130,000.00	-	605.00	325,555.00	243,840.00
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																							
Locally-Funded Projects		**-**	**33,987,086.46**	**33,987,086.46**	**-**	**-**	**-**	**33,987,086.46**	**33,987,086.46**	**11,167,134.00**	**11,764,976.70**	**5,564,868.99**	**4,116,428.58**	**32,613,408.27**	**63,559.00**	**18,561,590.84**	**7,268,796.67**	**4,449,565.93**	**30,343,512.44**	**-**	**1,373,678.19**	**1,159,241.71**	**1,110,654.12**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	33,987,086.46	33,987,086.46	-	-	-	33,987,086.46	33,987,086.46	11,167,134.00	11,764,976.70	5,564,868.99	4,116,428.58	32,613,408.27	63,559.00	18,561,590.84	7,268,796.67	4,449,565.93	30,343,512.44	-	1,373,678.19	1,159,241.71	1,110,654.12
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**-**	**33,987,086.46**	**33,987,086.46**	**-**	**-**	**-**	**33,987,086.46**	**33,987,086.46**	**11,167,134.00**	**11,764,976.70**	**5,564,868.99**	**4,116,428.58**	**32,613,408.27**	**63,559.00**	**18,561,590.84**	**7,268,796.67**	**4,449,565.93**	**30,343,512.44**	**-**	**1,373,678.19**	**1,159,241.71**	**1,110,654.12**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			33,987,086.46	33,987,086.46				33,987,086.46	33,987,086.46	11,167,134.00	11,764,976.70	5,564,868.99	4,116,428.58	32,613,408.27	63,559.00	18,561,590.84	7,268,796.67	4,449,565.93	30,343,512.44	-	1,373,678.19	1,159,241.71	1,110,654.12
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**-**	**834,980.00**	**834,980.00**	**-**	**-**	**-**	**834,980.00**	**834,980.00**	**81,951.05**	**454,687.11**	**94,796.06**	**200,545.78**	**831,980.00**	**81,731.05**	**161,337.36**	**94,924.81**	**74,390.66**	**412,383.88**	**-**	**3,000.00**	**396,604.06**	**22,992.06**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	834,980.00	834,980.00	-	-	-	834,980.00	834,980.00	81,951.05	454,687.11	94,796.06	200,545.78	831,980.00	81,731.05	161,337.36	94,924.81	74,390.66	412,383.88	-	3,000.00	396,604.06	22,992.06
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**-**	**834,980.00**	**834,980.00**	**-**	**-**	**-**	**834,980.00**	**834,980.00**	**81,951.05**	**454,687.11**	**94,796.06**	**200,545.78**	**831,980.00**	**81,731.05**	**161,337.36**	**94,924.81**	**74,390.66**	**412,383.88**	**-**	**3,000.00**	**396,604.06**	**22,992.06**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	834,980.00	834,980.00	-	-	-	834,980.00	834,980.00	81,951.05	454,687.11	94,796.06	200,545.78	831,980.00	81,731.05	161,337.36	94,924.81	74,390.66	412,383.88	-	3,000.00	396,604.06	22,992.06
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**-**	**834,980.00**	**834,980.00**	**-**	**-**	**-**	**834,980.00**	**834,980.00**	**81,951.05**	**454,687.11**	**94,796.06**	**200,545.78**	**831,980.00**	**81,731.05**	**161,337.36**	**94,924.81**	**74,390.66**	**412,383.88**	**-**	**3,000.00**	**396,604.06**	**22,992.06**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			834,980.00	834,980.00				834,980.00	834,980.00	81,951.05	454,687.11	94,796.06	200,545.78	831,980.00	81,731.05	161,337.36	94,924.81	74,390.66	412,383.88	-	3,000.00	396,604.06	22,992.06
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**62,764,000.00**	**128,250.00**	**62,892,250.00**	**62,764,000.00**	**0.00**	**-**	**128,250.00**	**62,892,250.00**	**13,012,950.68**	**17,543,170.91**	**15,227,536.77**	**16,514,492.26**	**62,298,150.62**	**10,488,168.04**	**18,866,140.16**	**13,447,433.84**	**17,298,092.54**	**60,099,834.58**	**-**	**594,099.38**	**1,341,903.23**	**856,412.81**
PS		55,816,000.00	896,000.00	56,712,000.00	55,816,000.00	896,000.00	-	-	56,712,000.00	11,907,752.02	16,847,570.40	13,250,903.52	14,705,774.06	56,712,000.00	10,124,542.09	18,058,679.93	12,606,929.54	15,787,675.46	56,577,827.02	-	-	36,136.54	98,036.44
MOOE		6,948,000.00	(767,750.00)	6,180,250.00	6,948,000.00	(896,000.00)	-	128,250.00	6,180,250.00	1,105,198.66	695,600.51	1,976,633.25	1,808,718.20	5,586,150.62	363,625.95	807,460.23	840,504.30	1,510,417.08	3,522,007.56	-	594,099.38	1,305,766.69	758,376.37
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**62,764,000.00**	**128,250.00**	**62,892,250.00**	**62,764,000.00**	**0.00**	**-**	**128,250.00**	**62,892,250.00**	**13,012,950.68**	**17,543,170.91**	**15,227,536.77**	**16,514,492.26**	**62,298,150.62**	**10,488,168.04**	**18,866,140.16**	**13,447,433.84**	**17,298,092.54**	**60,099,834.58**	**-**	**594,099.38**	**1,341,903.23**	**856,412.81**
PS		55,816,000.00	896,000.00	56,712,000.00	55,816,000.00	896,000.00	-	-	56,712,000.00	11,907,752.02	16,847,570.40	13,250,903.52	14,705,774.06	56,712,000.00	10,124,542.09	18,058,679.93	12,606,929.54	15,787,675.46	56,577,827.02	-	-	36,136.54	98,036.44
MOOE		6,948,000.00	(767,750.00)	6,180,250.00	6,948,000.00	(896,000.00)	-	128,250.00	6,180,250.00	1,105,198.66	695,600.51	1,976,633.25	1,808,718.20	5,586,150.62	363,625.95	807,460.23	840,504.30	1,510,417.08	3,522,007.56	-	594,099.38	1,305,766.69	758,376.37
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**62,764,000.00**	**0.00**	**62,764,000.00**	**62,764,000.00**	**0.00**	**-**	**-**	**62,764,000.00**	**13,012,950.68**	**17,543,170.91**	**15,195,036.77**	**16,418,742.26**	**62,169,900.62**	**10,488,168.04**	**18,866,140.16**	**13,447,433.84**	**17,298,092.54**	**60,099,834.58**	**-**	**594,099.38**	**1,241,903.23**	**828,162.81**
PS		55,816,000.00	896,000.00	56,712,000.00	55,816,000.00	896,000.00		-	56,712,000.00	11,907,752.02	16,847,570.40	13,250,903.52	14,705,774.06	56,712,000.00	10,124,542.09	18,058,679.93	12,606,929.54	15,787,675.46	56,577,827.02	-	-	36,136.54	98,036.44
MOOE		6,948,000.00	(896,000.00)	6,052,000.00	6,948,000.00	(896,000.00)		-	6,052,000.00	1,105,198.66	695,600.51	1,944,133.25	1,712,968.20	5,457,900.62	363,625.95	807,460.23	840,504.30	1,510,417.08	3,522,007.56	-	594,099.38	1,205,766.69	730,126.37
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Provision of Capability Training Program	350100100002000	-	128,250.00	128,250.00	-	-	-	128,250.00	128,250.00	-	-	32,500.00	95,750.00	128,250.00	-	-	-	-	-	-	-	100,000.00	28,250.00
PS			-	-				-	-	-	-	-	-	-					-	-	-	-	-
MOOE			128,250.00	128,250.00				128,250.00	128,250.00	-	-	32,500.00	95,750.00	128,250.00					-	-	-	100,000.00	28,250.00
FE			-	-				-	-	-	-	-	-	-					-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-					-	-	-	-	-
		139,814,405,000.00																					
Sub-total Operations		**8,457,667,000.00**	**(4,179,615,033.06)**	**4,278,051,966.94**	**8,457,667,000.00**	**(6,596,685,000.00)**	-	**2,417,069,966.94**	**4,278,051,966.94**	**804,259,935.62**	**868,539,913.88**	**956,909,689.20**	**1,546,628,205.66**	**4,176,337,744.36**	**480,086,082.56**	**719,566,723.63**	**1,034,099,356.13**	**1,496,115,935.93**	**3,729,868,098.25**	**0.00**	**101,714,222.58**	**373,145,064.68**	**73,324,581.43**
PS		421,664,000.00	103,964,575.66	525,628,575.66	421,664,000.00	(317,503,500.00)	-	421,468,075.66	525,628,575.66	99,041,593.69	131,391,394.35	113,274,065.12	181,849,272.50	525,556,325.66	83,138,562.39	131,987,959.31	111,028,406.13	181,640,587.40	507,795,515.23	-	72,250.00	9,859,498.88	7,901,311.55
MOOE		8,036,003,000.00	(4,287,843,608.72)	3,748,159,391.28	8,036,003,000.00	(6,279,181,500.00)	-	1,991,337,891.28	3,748,159,391.28	705,218,341.93	733,686,434.43	843,234,324.08	1,364,380,933.15	3,646,520,033.59	396,947,520.17	587,578,764.32	922,669,650.00	1,312,775,465.12	3,219,971,399.61	0.00	101,639,357.69	363,285,565.80	63,263,068.18
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,264,000.00	4,264,000.00	-	-	-	4,264,000.00	4,264,000.00	-	3,462,085.10	401,300.00	398,000.01	4,261,385.11	-	-	401,300.00	1,699,883.41	2,101,183.41	-	2,614.89	-	2,160,201.70
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**8,475,391,000.00**	**(4,144,526,458.66)**	**4,330,864,541.34**	**8,475,391,000.00**	**(6,596,685,000.00)**	-	**2,452,158,541.34**	**4,330,864,541.34**	**808,011,105.37**	**879,261,562.36**	**964,202,244.69**	**1,571,883,497.73**	**4,223,358,410.15**	**482,636,734.98**	**723,839,912.83**	**1,040,651,519.81**	**1,509,382,524.72**	**3,756,510,692.34**	**0.00**	**107,506,131.19**	**375,897,188.31**	**90,950,529.50**
PS		425,890,000.00	104,311,085.66	530,201,085.66	425,890,000.00	(317,503,500.00)	-	421,814,585.66	530,201,085.66	99,794,692.42	132,553,624.13	114,355,537.45	183,424,981.66	530,128,835.66	83,788,469.05	133,123,257.77	112,102,958.97	183,343,713.76	512,358,399.55	-	72,250.00	9,859,498.88	7,910,937.23
MOOE		8,049,501,000.00	(4,272,364,652.52)	3,777,136,347.48	8,049,501,000.00	(6,279,181,500.00)	-	2,006,816,847.48	3,777,136,347.48	708,216,412.95	743,245,853.13	849,353,407.24	1,373,917,141.41	3,674,732,814.73	398,848,265.93	590,716,655.06	928,055,260.84	1,321,719,498.89	3,239,339,680.72	0.00	102,403,532.75	366,037,689.43	69,355,444.58
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	23,527,108.20	23,527,108.20	-	-	-	23,527,108.20	23,527,108.20	-	3,462,085.10	493,300.00	14,541,374.66	18,496,759.76	-	-	493,300.00	4,319,312.07	4,812,612.07	-	5,030,348.44	-	13,684,147.69
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		**5,765,000.00**	-	**5,765,000.00**	**5,765,000.00**	-	-	-	**5,765,000.00**	**1,393,239.41**	**1,400,899.17**	**1,386,744.81**	**1,421,769.39**	**5,602,652.78**	**890,121.91**	**1,423,971.54**	**1,400,661.96**	**1,823,475.81**	**5,538,231.22**	-	**162,347.22**	-	**64,421.56**
PS		5,765,000.00	-	5,765,000.00	5,765,000.00	-	-	-	5,765,000.00	1,393,239.41	1,400,899.17	1,386,744.81	1,421,769.39	5,602,652.78	890,121.91	1,423,971.54	1,400,661.96	1,823,475.81	5,538,231.22	-	162,347.22	-	64,421.56
MOOE			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		**5,765,000.00**	-	**5,765,000.00**	**5,765,000.00**	-	-	-	**5,765,000.00**	**1,393,239.41**	**1,400,899.17**	**1,386,744.81**	**1,421,769.39**	**5,602,652.78**	**890,121.91**	**1,423,971.54**	**1,400,661.96**	**1,823,475.81**	**5,538,231.22**	-	**162,347.22**	-	**64,421.56**
PS		5,765,000.00	-	5,765,000.00	5,765,000.00	-		-	5,765,000.00	1,393,239.41	1,400,899.17	1,386,744.81	1,421,769.39	5,602,652.78	890,121.91	1,423,971.54	1,400,661.96	1,823,475.81	5,538,231.22	-	162,347.22		64,421.56
MOOE				-					-					-					-	-	-		-
FE				-					-					-					-	-	-		-
CO				-					-					-					-	-	-		-
RLIP - AUGMENTATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-	-	-	-	-	-	-					-	-	-		-
MOOE			-	-					-					-					-	-	-		-
Custom Duties & Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-					-					-					-	-	-		-
MOOE			-	-					-					-					-	-	-		-
FE			-	-					-					-					-	-	-		-
CO			-	-					-					-					-	-	-		-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**5,765,000.00**	-	**5,765,000.00**	**5,765,000.00**	-	-	-	**5,765,000.00**	**1,393,239.41**	**1,400,899.17**	**1,386,744.81**	**1,421,769.39**	**5,602,652.78**	**890,121.91**	**1,423,971.54**	**1,400,661.96**	**1,823,475.81**	**5,538,231.22**	-	**162,347.22**	-	**64,421.56**
PS		5,765,000.00	-	5,765,000.00	5,765,000.00	-	-	-	5,765,000.00	1,393,239.41	1,400,899.17	1,386,744.81	1,421,769.39	5,602,652.78	890,121.91	1,423,971.54	1,400,661.96	1,823,475.81	5,538,231.22	-	162,347.22	-	64,421.56
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund		-	**28,261,159.89**	**28,261,159.89**	-	-	-	**28,261,159.89**	**28,261,159.89**	-	-	**13,274,916.87**	**14,854,724.40**	**28,129,641.27**	-	-	**12,877,641.19**	**13,926,562.23**	**26,804,203.42**	-	**131,518.62**	-	**1,325,437.85**
PS		-	28,261,159.89	28,261,159.89	-	-	-	28,261,159.89	28,261,159.89	-	-	13,274,916.87	14,854,724.40	28,129,641.27	-	-	12,877,641.19	13,926,562.23	26,804,203.42	-	131,518.62	-	1,325,437.85
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	**28,261,159.89**	**28,261,159.89**	-	-	-	**28,261,159.89**	**28,261,159.89**	-	-	**13,274,916.87**	**14,854,724.40**	**28,129,641.27**	-	-	**12,877,641.19**	**13,926,562.23**	**26,804,203.42**	-	**131,518.62**	-	**1,325,437.85**
PS			28,261,159.89	28,261,159.89				28,261,159.89	28,261,159.89	-	-	13,274,916.87	14,854,724.40	28,129,641.27	-	-	12,877,641.19	13,926,562.23	26,804,203.42	-	131,518.62		1,325,437.85
MOOE			-	-					-					-					-	-	-		-
FE			-	-					-					-					-	-	-		-
CO			-	-					-					-					-	-	-		-
2. Calamity Fund		**3,400,000.00**	**10,365,825.00**	**13,765,825.00**	**3,400,000.00**	-	-	**10,365,825.00**	**13,765,825.00**	-	-	**2,145,400.00**	**11,183,833.50**	**13,329,233.50**	-	-	**2,145,400.00**	**6,157,532.79**	**8,302,932.79**	-	**436,591.50**	**242,488.70**	**4,783,812.01**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,400,000.00	10,365,825.00	13,765,825.00	3,400,000.00	-	-	10,365,825.00	13,765,825.00	-	-	2,145,400.00	11,183,833.50	13,329,233.50	-	-	2,145,400.00	6,157,532.79	8,302,932.79	-	436,591.50	242,488.70	4,783,812.01
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-21-0003237 dtd. June 11, 2021 - To cover the funding requirements for the Re-Installation of Mechanized Production System at the Visayas Disaster Resource Center in Cebu City per OP approval dtd. 3/9/21		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		-
MOOE			-	-				-	-	-	-	-	-	-					-	-	-		-
FE			-	-				-	-	-	-	-	-	-					-	-	-		-
CO			-	-				-	-	-	-	-	-	-					-	-	-		-
SARO NO. BMB-B-21-0004925 dtd. 07/06/2021 - To cover funding requirements for the FY 2021 Quick Response Fund		-	**5,000,000.00**	**5,000,000.00**	-	-	-	**5,000,000.00**	**5,000,000.00**	-	-	-	**5,000,000.00**	**5,000,000.00**	-	-	-	**5,000,000.00**	**5,000,000.00**	-	-	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MOOE			5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-21-0008470 dtd. Sept. 20, 2021 - For the procurement of Emergency Telecommunications Equipment per OP approval dtd. 07/16/2021		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		-
MOOE			-	-				-	-	-	-	-	-	-					-	-	-		-
FE			-	-				-	-	-	-	-	-	-					-	-	-		-
CO			-	-				-	-	-	-	-	-	-					-	-	-		-
SARO-BMB-B-21-0009276 dtd. October 7, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		-	**5,365,825.00**	**5,365,825.00**	-	-	-	**5,365,825.00**	**5,365,825.00**	-	-	-	**4,973,973.50**	**4,973,973.50**	-	-	-	**518,203.00**	**518,203.00**	-	**391,851.50**	**207,650.70**	**4,248,119.80**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			5,365,825.00	5,365,825.00				5,365,825.00	5,365,825.00	-	-	-	4,973,973.50	4,973,973.50	-	-	-	518,203.00	518,203.00	-	391,851.50	207,650.70	4,248,119.80
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-21-0013788 dtd. December 27, 2021 -To cover funding requirements for the FY 2021 Quick Response Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		-
MOOE			-	-				-	-	-	-	-	-	-					-	-	-		-
FE			-	-				-	-	-	-	-	-	-					-	-	-		-
CO			-	-				-	-	-	-	-	-	-					-	-	-		-

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
SARO NO. BMB-B-21-00056018 dtd July 28, 2021 - To cover the funding requirements for the continued provision of Transitory Family Support Package and Livelihood Grants to 40 IDPs from Marawi City's most affected area, per OP approval dtd. 06/17/2021		**3,400,000.00**	**-**	**3,400,000.00**	**3,400,000.00**	**-**	**-**	**-**	**3,400,000.00**	**-**	**-**	**2,145,400.00**	**1,209,860.00**	**3,355,260.00**	**-**	**-**	**2,145,400.00**	**639,329.79**	**2,784,729.79**	**-**	**44,740.00**	**34,838.00**	**535,692.21**
PS				-					-					-	-	-	-	-	-			-	-
MOOE		3,400,000.00	-	3,400,000.00	3,400,000.00	-	-	-	3,400,000.00	-	-	2,145,400.00	1,209,860.00	3,355,260.00	-	-	2,145,400.00	639,329.79	2,784,729.79	-	44,740.00	34,838.00	535,692.21
FE				-					-					-	-	-	-	-	-	-	-	-	-
CO				-					-					-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**3,400,000.00**	**38,626,984.89**	**42,026,984.89**	**3,400,000.00**	**-**	**-**	**38,626,984.89**	**42,026,984.89**	**-**	**-**	**15,420,316.87**	**26,038,557.90**	**41,458,874.77**	**-**	**-**	**15,023,041.19**	**20,084,095.02**	**35,107,136.21**	**-**	**568,110.12**	**242,488.70**	**6,109,249.86**
PS		-	28,261,159.89	28,261,159.89	-	-	-	28,261,159.89	28,261,159.89	-	-	13,274,916.87	14,854,724.40	28,129,641.27	-	-	12,877,641.19	13,926,562.23	26,804,203.42	-	131,518.62	-	1,325,437.85
MOOE		3,400,000.00	10,365,825.00	13,765,825.00	3,400,000.00	-	-	10,365,825.00	13,765,825.00	-	-	2,145,400.00	11,183,833.50	13,329,233.50	-	-	2,145,400.00	6,157,532.79	8,302,932.79	-	436,591.50	242,488.70	4,783,812.01
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**8,484,556,000.00**	**(4,105,899,473.77)**	**4,378,656,526.23**	**8,484,556,000.00**	**(6,596,685,000.00)**	**-**	**2,490,785,526.23**	**4,378,656,526.23**	**809,404,344.78**	**880,662,461.53**	**981,009,306.37**	**1,599,343,825.02**	**4,270,419,937.700000**	**483,526,856.89**	**725,263,884.37**	**1,057,075,222.96**	**1,531,290,095.55**	**3,797,156,059.77**	**0.00**	**108,236,588.53**	**376,139,677.01**	**97,124,200.92**
PS		431,655,000.00	132,572,245.55	564,227,245.55	431,655,000.00	(317,503,500.00)	-	450,075,745.55	564,227,245.55	101,187,931.83	133,954,523.30	129,017,199.13	199,701,475.45	563,861,129.71	84,678,590.96	134,547,229.31	126,381,262.12	199,093,751.80	544,700,834.19	-	366,115.84	9,859,498.88	9,300,796.64
MOOE		8,052,901,000.00	(4,261,998,827.52)	3,790,902,172.48	8,052,901,000.00	(6,279,181,500.00)	-	2,017,182,672.48	3,790,902,172.48	708,216,412.95	743,245,853.13	851,498,807.24	1,385,100,974.91	3,688,062,048.23	398,848,265.93	590,716,655.06	930,200,660.84	1,327,877,031.68	3,247,642,613.51	0.00	102,840,124.25	366,280,178.13	74,139,256.59
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	23,527,108.20	23,527,108.20	-	-	-	23,527,108.20	23,527,108.20	-	3,462,085.10	493,300.00	14,541,374.66	18,496,759.76	-	-	493,300.00	4,319,312.07	4,812,612.07	-	5,030,348.44	-	13,684,147.69
															410,294,056.31	1,066,229,458.92	1,105,518,430.65	-					97,124,200.93
																							(0.00)

Certified Correct:

Budget Officer
Date:

Certified Correct:

Accountant
Date:

Recommending Approval:

Regional Director
Date:

Approved by:

Agency Head/Department Secretary
Date:

GRAND TOTAL