FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	**100000100001000**	**14,192,000.00**	**611,511.00**	**14,803,511.00**	**14,192,000.00**	**0.00**	-	**611,511.00**	**14,803,511.00**	**5,350,074.87**	**2,898,330.42**	**2,476,854.07**	**4,075,149.64**	**14,800,409.00**	**2,591,331.06**	**4,717,755.61**	**2,343,721.87**	**2,884,029.71**	**12,536,838.25**	-	**3,102.00**	**1,524,672.45**	**738,898.30**
PS		-	277,041.00	277,041.00	-	-	-	277,041.00	277,041.00	16,279.00	72,430.70	57,876.06	130,455.24	277,041.00	9,904.34	77,362.84	50,024.99	139,513.53	276,805.70	-	-	-	235.30
MOOE		12,692,000.00	334,470.00	13,026,470.00	12,692,000.00	0.00	-	334,470.00	13,026,470.00	3,968,897.87	2,825,899.72	2,418,978.01	3,812,694.40	13,026,470.00	2,581,426.72	3,289,143.75	2,293,696.88	2,744,516.18	10,908,783.53	-	-	1,379,023.47	738,663.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,364,898.00	-	-	132,000.00	1,496,898.00	-	1,351,249.02	-	-	1,351,249.02	-	3,102.00	145,648.98	(0.00)
Administration of Personnel Benefits	**100000100002000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total, GASS		**14,192,000.00**	**611,511.00**	**14,803,511.00**	**14,192,000.00**	**0.00**	-	**611,511.00**	**14,803,511.00**	**5,350,074.87**	**2,898,330.42**	**2,476,854.07**	**4,075,149.64**	**14,800,409.00**	**2,591,331.06**	**4,717,755.61**	**2,343,721.87**	**2,884,029.71**	**12,536,838.25**	-	**3,102.00**	**1,524,672.45**	**738,898.30**
PS		-	277,041.00	277,041.00	-	-	-	277,041.00	277,041.00	16,279.00	72,430.70	57,876.06	130,455.24	277,041.00	9,904.34	77,362.84	50,024.99	139,513.53	276,805.70	-	-	-	235.30
MOOE		12,692,000.00	334,470.00	13,026,470.00	12,692,000.00	0.00	-	334,470.00	13,026,470.00	3,968,897.87	2,825,899.72	2,418,978.01	3,812,694.40	13,026,470.00	2,581,426.72	3,289,143.75	2,293,696.88	2,744,516.18	10,908,783.53	-	-	1,379,023.47	738,663.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,364,898.00	-	-	132,000.00	1,496,898.00	-	1,351,249.02	-	-	1,351,249.02	-	3,102.00	145,648.98	(0.00)
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	**200000100001000**	-	**9,863,140.00**	**9,863,140.00**	-	-	-	**9,863,140.00**	**9,863,140.00**	**762,644.28**	**719,330.04**	**836,169.90**	**7,287,398.86**	**9,605,543.08**	**352,986.73**	**1,098,000.40**	**489,208.34**	**780,696.51**	**2,720,891.98**	-	**257,696.92**	**326,474.63**	**6,558,176.47**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,863,140.00	6,863,140.00	-	-	-	6,863,140.00	6,863,140.00	762,644.28	719,330.04	836,169.90	4,291,138.86	6,609,283.08	352,986.73	1,098,000.40	489,208.34	780,696.51	2,720,891.98	-	253,856.92	326,474.63	3,561,916.47
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	2,996,260.00	2,996,260.00	-	-	-	-	-	-	3,740.00	-	2,996,260.00
Social Marketing Services	**200000100002000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	-	**2,222,052.00**	**2,222,052.00**	-	-	-	**2,222,052.00**	**2,222,052.00**	**107,701.53**	**216,397.38**	**611,856.45**	**935,146.31**	**1,871,101.67**	**105,561.53**	**176,487.38**	**226,972.65**	**241,054.08**	**750,075.64**	-	**350,950.33**	**840,292.93**	**280,733.10**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,222,052.00	2,222,052.00	-	-	-	2,222,052.00	2,222,052.00	107,701.53	216,397.38	611,856.45	935,146.31	1,871,101.67	105,561.53	176,487.38	226,972.65	241,054.08	750,075.64	-	350,950.33	840,292.93	280,733.10
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	-	**960,250.00**	**960,250.00**	-	-	-	**960,250.00**	**960,250.00**	-	**58,769.00**	**41,231.00**	**844,500.00**	**944,500.00**	-	**50,214.00**	**41,231.00**	**251,915.50**	**343,360.50**	-	**15,750.00**	-	**601,139.50**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	960,250.00	960,250.00	-	-	-	960,250.00	960,250.00	-	58,769.00	41,231.00	844,500.00	944,500.00	-	50,214.00	41,231.00	251,915.50	343,360.50	-	15,750.00	-	601,139.50
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	**200000100005000**	-	**3,591,201.04**	**3,591,201.04**	-	-	-	**3,591,201.04**	**3,591,201.04**	**865,684.33**	**658,986.66**	**650,047.94**	**1,416,482.11**	**3,591,201.04**	**470,732.58**	**514,974.55**	**666,640.79**	**657,403.19**	**2,309,751.11**	-	**0.00**	**358,439.71**	**923,010.22**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,591,201.04	3,591,201.04	-	-	-	3,591,201.04	3,591,201.04	865,684.33	658,986.66	650,047.94	1,416,482.11	3,591,201.04	470,732.58	514,974.55	666,640.79	657,403.19	2,309,751.11	-	0.00	358,439.71	923,010.22
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	**200000200006000**	**5,140,000.00**	**985,000.00**	**6,125,000.00**	**5,140,000.00**	**0.00**	-	**985,000.00**	**6,125,000.00**	**1,125,409.91**	**1,352,494.39**	**1,217,463.38**	**2,394,339.32**	**6,089,707.00**	**856,014.60**	**1,621,889.70**	**962,275.39**	**1,264,567.03**	**4,804,746.72**	-	**35,293.00**	**92,000.00**	**1,160,960.28**
PS		4,334,000.00	-	4,334,000.00	4,334,000.00	-	-	-	4,334,000.00	965,666.78	1,186,935.46	923,695.38	1,257,702.38	4,334,000.00	849,163.00	1,303,439.24	826,453.39	1,093,333.64	4,072,389.27	-	0.00	-	261,610.73
MOOE		806,000.00	985,000.00	1,791,000.00	806,000.00	0.00	-	985,000.00	1,791,000.00	159,743.13	165,558.93	293,768.00	1,136,636.94	1,755,707.00	6,851.60	318,450.46	135,822.00	271,233.39	732,357.45	-	35,293.00	92,000.00	899,349.55
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**5,140,000.00**	**17,621,643.04**	**22,761,643.04**	**5,140,000.00**	**0.00**	-	**17,621,643.04**	**22,761,643.04**	**2,861,440.05**	**3,005,977.47**	**3,356,768.67**	**12,877,866.60**	**22,102,052.79**	**1,785,295.44**	**3,461,566.03**	**2,386,328.17**	**3,295,636.31**	**10,928,825.95**	-	**659,590.25**	**1,617,207.27**	**9,524,019.57**
PS		**4,334,000.00**	-	**4,334,000.00**	**4,334,000.00**	-	-	-	**4,334,000.00**	**965,666.78**	**1,186,935.46**	**923,695.38**	**1,257,702.38**	**4,334,000.00**	**849,163.00**	**1,303,439.24**	**826,453.39**	**1,093,333.64**	**4,072,389.27**	-	**0.00**	-	**261,610.73**
MOOE		**806,000.00**	**14,621,643.04**	**15,427,643.04**	**806,000.00**	**0.00**	-	**14,621,643.04**	**15,427,643.04**	**1,895,773.27**	**1,819,042.01**	**2,433,073.29**	**8,623,904.22**	**14,771,792.79**	**936,132.44**	**2,158,126.79**	**1,559,874.78**	**2,202,302.67**	**6,856,436.68**	-	**655,850.25**	**1,617,207.27**	**6,286,148.84**
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	**3,000,000.00**	**3,000,000.00**	-	-	-	**3,000,000.00**	**3,000,000.00**	-	-	-	**2,996,260.00**	**2,996,260.00**	-	-	-	-	-	-	**3,740.00**	-	**2,996,260.00**
OPERATIONS																							
Well-being of poor families improved		**271,386,000.00**	**1,088,086,073.36**	**1,359,472,073.36**	**271,386,000.00**	**0.00**	-	**1,088,086,073.36**	**1,359,472,073.36**	**108,814,523.58**	**196,546,451.23**	**209,800,683.50**	**838,391,870.37**	**1,353,553,528.68**	**94,155,774.27**	**144,983,061.79**	**222,292,994.82**	**423,398,896.96**	**884,830,727.84**	-	**5,918,544.68**	**385,966,695.03**	**81,574,921.66**
PS		27,945,000.00	473,613,356.30	501,558,356.30	27,945,000.00	-	-	473,613,356.30	501,558,356.30	95,449,558.59	117,107,164.99	107,293,158.70	181,700,474.02	501,550,356.30	83,432,386.96	123,905,146.41	96,481,585.61	186,296,478.80	490,115,597.78	-	8,000.00	1,944,071.85	9,490,686.67
MOOE		243,441,000.00	614,472,717.06	857,913,717.06	243,441,000.00	0.00	-	614,472,717.06	857,913,717.06	13,364,964.99	79,439,286.24	102,507,524.80	656,691,396.35	852,003,172.38	10,723,387.31	21,077,915.38	125,811,409.21	237,102,418.16	394,715,130.06	-	5,910,544.68	384,022,623.18	72,084,234.99
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**271,386,000.00**	**1,088,086,073.36**	**1,359,472,073.36**	**271,386,000.00**	**0.00**	-	**1,088,086,073.36**	**1,359,472,073.36**	**108,814,523.58**	**196,546,451.23**	**209,800,683.50**	**838,391,870.37**	**1,353,553,528.68**	**94,155,774.27**	**144,983,061.79**	**222,292,994.82**	**423,398,896.96**	**884,830,727.84**	-	**5,918,544.68**	**385,966,695.03**	**81,574,921.66**
PS		27,945,000.00	473,613,356.30	501,558,356.30	27,945,000.00	-	-	473,613,356.30	501,558,356.30	95,449,558.59	117,107,164.99	107,293,158.70	181,700,474.02	501,550,356.30	83,432,386.96	123,905,146.41	96,481,585.61	186,296,478.80	490,115,597.78	-	8,000.00	1,944,071.85	9,490,686.67
MOOE		243,441,000.00	614,472,717.06	857,913,717.06	243,441,000.00	0.00	-	614,472,717.06	857,913,717.06	13,364,964.99	79,439,286.24	102,507,524.80	656,691,396.35	852,003,172.38	10,723,387.31	21,077,915.38	125,811,409.21	237,102,418.16	394,715,130.06	-	5,910,544.68	384,022,623.18	72,084,234.99
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	-	**534,363,561.96**	**534,363,561.96**	-	-	-	**534,363,561.96**	**534,363,561.96**	**93,317,622.25**	**120,347,143.39**	**120,003,737.89**	**198,205,074.43**	**531,873,577.96**	**80,688,316.09**	**123,022,458.11**	**105,043,445.51**	**191,330,833.22**	**500,085,052.93**	-	**2,489,984.00**	**18,156,071.15**	**12,472,725.73**
PS		-	473,613,356.30	473,613,356.30	-	-	-	473,613,356.30	473,613,356.30	89,518,410.66	109,759,116.98	101,425,782.79	172,902,045.87	473,605,356.30	78,264,024.22	116,056,208.41	91,370,970.99	176,862,051.69	462,553,255.31	-	8,000.00	1,884,071.85	9,168,029.14
MOOE		-	60,750,205.66	60,750,205.66	-	-	-	60,750,205.66	60,750,205.66	3,799,211.59	10,588,026.41	18,577,955.10	25,303,028.56	58,268,221.66	2,424,291.87	6,966,249.70	13,672,474.52	14,468,781.53	37,531,797.62	-	2,481,984.00	16,271,999.30	3,304,696.59
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**271,386,000.00**	**7,662,316.00**	**279,048,316.00**	**271,386,000.00**	**0.00**	-	**7,662,316.00**	**279,048,316.00**	**14,726,907.60**	**73,955,019.63**	**85,197,999.31**	**105,168,389.46**	**279,048,316.00**	**12,723,654.22**	**20,117,364.89**	**112,891,612.95**	**108,569,651.46**	**254,302,283.52**	-	-	**22,233,598.95**	**2,490,977.53**
PS		27,945,000.00	-	27,945,000.00	27,945,000.00	-	-	-	27,945,000.00	5,931,147.93	7,348,048.01	5,867,375.91	8,798,428.15	27,945,000.00	5,168,362.74	7,848,938.00	5,110,614.62	9,434,427.11	27,562,342.47	-	-	60,000.00	322,657.53
MOOE		243,441,000.00	7,662,316.00	251,103,316.00	243,441,000.00	0.00	-	7,662,316.00	251,103,316.00	8,795,759.67	66,606,971.62	79,330,623.40	96,369,961.31	251,103,316.00	7,555,291.48	12,268,426.89	107,780,998.33	99,135,224.35	226,739,941.05	-	-	22,173,598.95	2,168,320.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	**546,060,195.40**	**546,060,195.40**	-	-	-	**546,060,195.40**	**546,060,195.40**	**769,993.73**	**2,244,288.21**	**4,598,946.30**	**535,018,406.48**	**542,631,634.72**	**743,803.96**	**1,843,238.79**	**4,357,936.36**	**123,498,412.28**	**130,443,391.39**	-	**3,428,560.68**	**345,577,024.93**	**66,611,218.40**

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	546,060,195.40	546,060,195.40	-	-	-	546,060,195.40	546,060,195.40	769,993.73	2,244,288.21	4,598,946.30	535,018,406.48	542,631,634.72	743,803.96	1,843,238.79	4,357,936.36	123,498,412.28	130,443,391.39	-	3,428,560.68	345,577,024.93	66,611,218.40
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	546,060,195.40	546,060,195.40	-	-	-	546,060,195.40	546,060,195.40	769,993.73	2,244,288.21	4,598,946.30	535,018,406.48	542,631,634.72	743,803.96	1,843,238.79	4,357,936.36	123,498,412.28	130,443,391.39	-	3,428,560.68	345,577,024.93	66,611,218.40
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	546,060,195.40	546,060,195.40	-	-	-	546,060,195.40	546,060,195.40	769,993.73	2,244,288.21	4,598,946.30	535,018,406.48	542,631,634.72	743,803.96	1,843,238.79	4,357,936.36	123,498,412.28	130,443,391.39	-	3,428,560.68	345,577,024.93	66,611,218.40
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**1,821,692,000.00**	**1,954,079,216.56**	**3,775,771,216.56**	**1,821,692,000.00**	**(3,500,000.00)**	-	**1,957,579,216.56**	**3,775,771,216.56**	**582,755,445.09**	**1,280,793,287.91**	**680,574,206.21**	**1,061,625,835.44**	**3,605,748,774.65**	**538,865,856.16**	**989,014,206.04**	**741,453,226.40**	**1,088,121,518.34**	**3,357,454,806.94**	-	**170,022,441.91**	**213,186,564.15**	**33,281,564.57**
PS		22,938,000.00	3,117,387.00	26,055,387.00	22,938,000.00	3,117,387.00	-	-	26,055,387.00	4,739,303.17	5,751,412.29	4,426,738.08	11,137,933.46	26,055,387.00	4,236,040.90	5,981,657.44	4,000,938.68	10,611,313.22	24,829,950.24	-	0.00	114,992.59	1,110,444.17
MOOE		1,798,754,000.00	1,950,961,829.56	3,749,715,829.56	1,798,754,000.00	(6,617,387.00)	-	1,957,579,216.56	3,749,715,829.56	578,016,141.92	1,275,041,875.62	676,147,468.13	1,050,487,901.98	3,579,693,387.65	534,629,815.26	983,032,548.60	737,452,287.72	1,077,510,205.12	3,332,624,856.70	-	170,022,441.91	213,071,571.56	32,171,120.40
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		**1,821,692,000.00**	**1,954,079,216.56**	**3,775,771,216.56**	**1,821,692,000.00**	**(3,500,000.00)**	-	**1,957,579,216.56**	**3,775,771,216.56**	**582,755,445.09**	**1,280,793,287.91**	**680,574,206.21**	**1,061,625,835.44**	**3,605,748,774.65**	**538,865,856.16**	**989,014,206.04**	**741,453,226.40**	**1,088,121,518.34**	**3,357,454,806.94**	-	**170,022,441.91**	**213,186,564.15**	**33,281,564.57**
PS		22,938,000.00	3,117,387.00	26,055,387.00	22,938,000.00	3,117,387.00	-	-	26,055,387.00	4,739,303.17	5,751,412.29	4,426,738.08	11,137,933.46	26,055,387.00	4,236,040.90	5,981,657.44	4,000,938.68	10,611,313.22	24,829,950.24	-	0.00	114,992.59	1,110,444.17
MOOE		1,798,754,000.00	1,950,961,829.56	3,749,715,829.56	1,798,754,000.00	(6,617,387.00)	-	1,957,579,216.56	3,749,715,829.56	578,016,141.92	1,275,041,875.62	676,147,468.13	1,050,487,901.98	3,579,693,387.65	534,629,815.26	983,032,548.60	737,452,287.72	1,077,510,205.12	3,332,624,856.70	-	170,022,441.91	213,071,571.56	32,171,120.40
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																							
Services for residential and center-based clients	320101100001000	**57,732,000.00**	**27,465,540.00**	**85,197,540.00**	**57,732,000.00**	-	-	**27,465,540.00**	**85,197,540.00**	**15,381,964.52**	**11,466,460.37**	**14,769,574.17**	**34,531,382.13**	**76,149,381.19**	**10,064,436.10**	**12,552,802.93**	**12,093,903.68**	**24,605,244.11**	**59,316,386.82**	-	**9,048,158.81**	**6,316,892.40**	**8,952,660.98**
PS		21,384,000.00	3,117,387.00	24,501,387.00	21,384,000.00	3,117,387.00	-	-	24,501,387.00	4,417,384.55	5,382,644.15	4,128,931.80	10,572,426.50	24,501,387.00	3,949,589.87	5,590,582.35	3,734,009.85	10,088,752.49	23,362,934.56	-	0.00	28,008.27	1,110,444.17
MOOE		36,348,000.00	24,348,153.00	60,696,153.00	36,348,000.00	(3,117,387.00)	-	27,465,540.00	60,696,153.00	10,964,579.97	6,083,816.22	10,640,642.37	23,958,955.63	51,647,994.19	6,114,846.23	6,962,220.58	8,359,893.83	14,516,491.62	35,953,452.26	-	9,048,158.81	6,288,884.13	7,842,116.81
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM																							
Supplementary Feeding Program	320102100001000	**340,138,000.00**	**(3,500,000.00)**	**336,638,000.00**	**340,138,000.00**	**(3,500,000.00)**	-	-	**336,638,000.00**	**1,605,880.95**	**231,834,286.29**	**11,847,757.88**	**78,254,777.26**	**323,542,702.38**	**1,564,613.32**	**1,511,136.18**	**19,558,327.27**	**202,670,913.74**	**225,304,990.51**	-	**13,095,297.62**	**78,414,966.65**	**19,698,945.22**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		340,138,000.00	(3,500,000.00)	336,638,000.00	340,138,000.00	(3,500,000.00)	-	-	336,638,000.00	1,605,880.95	231,834,286.29	11,847,757.88	78,254,777.26	323,542,702.38	1,564,613.32	1,511,136.18	19,558,327.27	202,670,913.74	225,304,990.51	-	13,095,297.62	78,414,966.65	19,698,945.22
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**1,423,002,000.00**	**11,638,012.00**	**1,434,640,012.00**	**1,423,002,000.00**	**(0.00)**	-	**11,638,012.00**	**1,434,640,012.00**	**330,856,999.34**	**462,160,776.06**	**331,370,033.75**	**308,518,879.19**	**1,432,906,688.34**	**328,816,547.73**	**440,223,293.62**	**352,282,600.72**	**306,373,466.18**	**1,427,695,908.25**	-	**1,733,323.66**	**2,638,889.33**	**2,471,892.76**
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00	321,918.62	368,768.14	297,806.28	565,506.96	1,554,000.00	286,451.03	391,075.09	266,928.83	522,560.73	1,467,015.68	-	-	86,984.32	0.00
MOOE		1,421,448,000.00	11,638,012.00	1,433,086,012.00	1,421,448,000.00	(0.00)	-	11,638,012.00	1,433,086,012.00	330,535,080.72	461,792,007.92	331,072,227.47	307,953,372.23	1,431,352,688.34	328,530,096.70	439,832,218.53	352,015,671.89	305,850,905.45	1,426,228,892.57	-	1,733,323.66	2,551,905.01	2,471,892.76
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	**1,423,002,000.00**	**2,200,000.00**	**1,425,202,000.00**	**1,423,002,000.00**	**(0.00)**	-	**2,200,000.00**	**1,425,202,000.00**	**330,856,999.34**	**457,982,605.47**	**327,657,714.90**	**306,985,136.14**	**1,423,482,455.85**	**328,816,547.73**	**436,046,673.03**	**348,590,310.87**	**304,881,743.49**	**1,418,335,275.12**	-	**1,719,544.15**	**2,587,794.97**	**2,459,387.76**
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00	321,918.62	368,768.14	297,806.28	565,506.96	1,554,000.00	286,451.03	391,075.09	266,928.83	522,560.73	1,467,015.68	-	-	86,984.32	0.00
MOOE		1,421,448,000.00	2,200,000.00	1,423,648,000.00	1,421,448,000.00	(0.00)	-	2,200,000.00	1,423,648,000.00	330,535,080.72	457,613,837.33	327,359,908.62	306,419,629.18	1,421,928,455.85	328,530,096.70	435,655,597.94	348,323,382.04	304,359,182.76	1,416,868,259.44	-	1,719,544.15	2,500,810.65	2,459,387.76
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	**9,438,012.00**	**9,438,012.00**	-	-	-	**9,438,012.00**	**9,438,012.00**	-	**4,178,170.59**	**3,712,318.85**	**1,533,743.05**	**9,424,232.49**	-	**4,176,620.59**	**3,692,289.85**	**1,491,722.69**	**9,360,633.13**	-	**13,779.51**	**51,094.36**	**12,505.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	9,438,012.00	9,438,012.00	-	-	-	9,438,012.00	9,438,012.00	-	4,178,170.59	3,712,318.85	1,533,743.05	9,424,232.49	-	4,176,620.59	3,692,289.85	1,491,722.69	9,360,633.13	-	13,779.51	51,094.36	12,505.00
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	**1,917,185,054.00**	**1,917,185,054.00**	-	-	-	**1,917,185,054.00**	**1,917,185,054.00**	**234,703,656.36**	**574,789,837.64**	**322,257,630.84**	**639,350,510.63**	**1,771,101,635.47**	**198,217,722.06**	**534,338,912.98**	**357,082,189.17**	**553,913,455.91**	**1,643,552,280.12**	-	**146,083,418.53**	**125,715,713.23**	**1,833,642.12**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,917,185,054.00	1,917,185,054.00	-	-	-	1,917,185,054.00	1,917,185,054.00	234,703,656.36	574,789,837.64	322,257,630.84	639,350,510.63	1,771,101,635.47	198,217,722.06	534,338,912.98	357,082,189.17	553,913,455.91	1,643,552,280.12	-	146,083,418.53	125,715,713.23	1,833,642.12
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	**1,882,855,259.72**	**1,882,855,259.72**	-	-	-	**1,882,855,259.72**	**1,882,855,259.72**	**212,811,460.13**	**573,454,625.11**	**318,301,065.87**	**634,587,278.34**	**1,739,154,429.45**	**197,992,862.08**	**529,568,851.45**	**349,587,827.76**	**538,481,759.48**	**1,615,631,300.77**	-	**143,700,830.27**	**123,523,128.68**	**(0.00)**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,882,855,259.72	1,882,855,259.72	-	-	-	1,882,855,259.72	1,882,855,259.72	212,811,460.13	573,454,625.11	318,301,065.87	634,587,278.34	1,739,154,429.45	197,992,862.08	529,568,851.45	349,587,827.76	538,481,759.48	1,615,631,300.77	-	143,700,830.27	123,523,128.68	(0.00)
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	**673,500.00**	**673,500.00**	-	-	-	**673,500.00**	**673,500.00**	**64,002.00**	**28,942.15**	**473,373.00**	**250.85**	**566,568.00**	-	**62,284.15**	**29,984.00**	**260,724.85**	**352,993.00**	-	**106,932.00**	**68,200.00**	**145,375.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	673,500.00	673,500.00	-	-	-	673,500.00	673,500.00	64,002.00	28,942.15	473,373.00	250.85	566,568.00	-	62,284.15	29,984.00	260,724.85	352,993.00	-	106,932.00	68,200.00	145,375.00
FE			-	-				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																							
Locally-Funded Projects		-	**33,656,294.28**	**33,656,294.28**	-	-	-	**33,656,294.28**	**33,656,294.28**	**21,828,194.23**	**1,306,270.38**	**3,483,191.97**	**4,762,981.44**	**31,380,638.02**	**224,859.98**	**4,707,777.38**	**7,464,377.41**	**15,170,971.58**	**27,567,986.35**	-	**2,275,656.26**	**2,124,384.55**	**1,688,267.12**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	33,656,294.28	33,656,294.28	-	-	-	33,656,294.28	33,656,294.28	21,828,194.23	1,306,270.38	3,483,191.97	4,762,981.44	31,380,638.02	224,859.98	4,707,777.38	7,464,377.41	15,170,971.58	27,567,986.35	-	2,275,656.26	2,124,384.55	1,688,267.12
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
FE		-	-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**-**	**32,895,294.28**	**32,895,294.28**	**-**	**-**	**-**	**32,895,294.28**	**32,895,294.28**	**21,828,194.23**	**1,306,270.38**	**3,483,191.97**	**4,001,981.44**	**30,619,638.02**	**224,859.98**	**4,707,777.38**	**7,464,377.41**	**14,802,971.58**	**27,199,986.35**	**-**	**2,275,656.26**	**1,782,634.55**	**1,637,017.12**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	32,895,294.28	32,895,294.28	-	-	-	32,895,294.28	32,895,294.28	21,828,194.23	1,306,270.38	3,483,191.97	4,001,981.44	30,619,638.02	224,859.98	4,707,777.38	7,464,377.41	14,802,971.58	27,199,986.35	-	2,275,656.26	1,782,634.55	1,637,017.12
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection Program for Adoloscent Mothers	**320104200003000**	**-**	**761,000.00**	**761,000.00**	**-**	**-**	**-**	**761,000.00**	**761,000.00**	**-**	**-**	**-**	**761,000.00**	**761,000.00**	**-**	**-**	**-**	**368,000.00**	**368,000.00**	**-**	**-**	**341,750.00**	**51,250.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	761,000.00	761,000.00	-	-	-	761,000.00	761,000.00	-	-	-	761,000.00	761,000.00	-	-	-	368,000.00	368,000.00	-	-	341,750.00	51,250.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**820,000.00**	**1,290,610.56**	**2,110,610.56**	**820,000.00**	**-**	**-**	**1,290,610.56**	**2,110,610.56**	**206,943.92**	**541,927.55**	**329,209.57**	**970,286.23**	**2,048,367.27**	**202,536.95**	**388,060.33**	**436,205.56**	**558,438.40**	**1,585,241.24**	**-**	**62,243.29**	**100,102.54**	**324,523.49**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		820,000.00	1,290,610.56	2,110,610.56	820,000.00	-	-	1,290,610.56	2,110,610.56	206,943.92	541,927.55	329,209.57	970,286.23	2,048,367.27	202,536.95	388,060.33	436,205.56	558,438.40	1,585,241.24	-	62,243.29	100,102.54	324,523.49
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**-**	**463,810.56**	**463,810.56**	**-**	**-**	**-**	**463,810.56**	**463,810.56**	**100,392.04**	**99,303.25**	**36,693.65**	**227,421.62**	**463,810.56**	**97,785.07**	**99,303.25**	**38,700.62**	**91,961.81**	**327,750.75**	**-**	**-**	**16,913.54**	**119,146.27**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	463,810.56	463,810.56	-	-	-	463,810.56	463,810.56	100,392.04	99,303.25	36,693.65	227,421.62	463,810.56	97,785.07	99,303.25	38,700.62	91,961.81	327,750.75	-	-	16,913.54	119,146.27
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	**320105100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**820,000.00**	**826,800.00**	**1,646,800.00**	**820,000.00**	**-**	**-**	**826,800.00**	**1,646,800.00**	**106,551.88**	**442,624.30**	**292,515.92**	**742,864.61**	**1,584,556.71**	**104,751.88**	**288,757.08**	**397,504.94**	**466,476.59**	**1,257,490.49**	**-**	**62,243.29**	**83,189.00**	**205,377.22**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		820,000.00	826,800.00	1,646,800.00	820,000.00	-	-	826,800.00	1,646,800.00	106,551.88	442,624.30	292,515.92	742,864.61	1,584,556.71	104,751.88	288,757.08	397,504.94	466,476.59	1,257,490.49	-	62,243.29	83,189.00	205,377.22
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**394,105,733.70**	**394,105,733.70**	**-**	**-**	**-**	**394,105,733.70**	**394,105,733.70**	**32,472,729.75**	**27,259,396.29**	**133,855,573.31**	**197,840,502.25**	**391,428,201.60**	**2,844,668.67**	**50,854,528.43**	**118,586,189.59**	**151,922,497.54**	**324,207,884.23**	**-**	**2,677,532.10**	**22,952,091.14**	**44,268,226.23**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	394,105,733.70	394,105,733.70	-	-	-	394,105,733.70	394,105,733.70	32,472,729.75	27,259,396.29	133,855,573.31	197,840,502.25	391,428,201.60	2,844,668.67	50,854,528.43	118,586,189.59	151,922,497.54	324,207,884.23	-	2,677,532.10	22,952,091.14	44,268,226.23
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**394,105,733.70**	**394,105,733.70**	**-**	**-**	**-**	**394,105,733.70**	**394,105,733.70**	**32,472,729.75**	**27,259,396.29**	**133,855,573.31**	**197,840,502.25**	**391,428,201.60**	**2,844,668.67**	**50,854,528.43**	**118,586,189.59**	**151,922,497.54**	**324,207,884.23**	**-**	**2,677,532.10**	**22,952,091.14**	**44,268,226.23**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	394,105,733.70	394,105,733.70	-	-	-	394,105,733.70	394,105,733.70	32,472,729.75	27,259,396.29	133,855,573.31	197,840,502.25	391,428,201.60	2,844,668.67	50,854,528.43	118,586,189.59	151,922,497.54	324,207,884.23	-	2,677,532.10	22,952,091.14	44,268,226.23
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**287,773,721.70**	**287,773,721.70**	**-**	**-**	**-**	**287,773,721.70**	**287,773,721.70**	**4,247,080.75**	**23,902,562.78**	**116,864,528.37**	**141,344,984.13**	**286,359,156.03**	**2,844,668.67**	**23,185,422.81**	**115,114,891.20**	**136,305,809.05**	**277,450,791.73**	**-**	**1,414,565.67**	**4,671,075.97**	**4,237,288.33**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	287,773,721.70	287,773,721.70	-	-	-	287,773,721.70	287,773,721.70	4,247,080.75	23,902,562.78	116,864,528.37	141,344,984.13	286,359,156.03	2,844,668.67	23,185,422.81	115,114,891.20	136,305,809.05	277,450,791.73	-	1,414,565.67	4,671,075.97	4,237,288.33
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**-**	**62,658,524.00**	**62,658,524.00**	**-**	**-**	**-**	**62,658,524.00**	**62,658,524.00**	**21,025,649.00**	**-**	**-**	**41,632,875.00**	**62,658,524.00**	**-**	**20,815,392.51**	**-**	**129,475.00**	**20,944,867.51**	**-**	**-**	**5,358,197.50**	**36,355,458.99**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	62,658,524.00	62,658,524.00	-	-	-	62,658,524.00	62,658,524.00	21,025,649.00	-	-	41,632,875.00	62,658,524.00	-	20,815,392.51	-	129,475.00	20,944,867.51	-	-	5,358,197.50	36,355,458.99
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																							
Locally-Funded Projects		**-**	**43,673,488.00**	**43,673,488.00**	**-**	**-**	**-**	**43,673,488.00**	**43,673,488.00**	**7,200,000.00**	**3,356,833.51**	**16,991,044.94**	**14,862,643.12**	**42,410,521.57**	**-**	**6,853,713.11**	**3,471,298.39**	**15,487,213.49**	**25,812,224.99**	**-**	**1,262,966.43**	**12,922,817.67**	**3,675,478.91**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	43,673,488.00	43,673,488.00	-	-	-	43,673,488.00	43,673,488.00	7,200,000.00	3,356,833.51	16,991,044.94	14,862,643.12	42,410,521.57	-	6,853,713.11	3,471,298.39	15,487,213.49	25,812,224.99	-	1,262,966.43	12,922,817.67	3,675,478.91
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	**330100200001000**	**-**	**15,031,996.00**	**15,031,996.00**	**-**	**-**	**-**	**15,031,996.00**	**15,031,996.00**	**7,200,000.00**	**3,356,833.51**	**549,721.90**	**2,662,474.16**	**13,769,029.57**	**-**	**6,853,713.11**	**3,258,399.80**	**2,070,848.53**	**12,182,961.44**	**-**	**1,262,966.43**	**711,805.17**	**874,262.96**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	15,031,996.00	15,031,996.00	-	-	-	15,031,996.00	15,031,996.00	7,200,000.00	3,356,833.51	549,721.90	2,662,474.16	13,769,029.57	-	6,853,713.11	3,258,399.80	2,070,848.53	12,182,961.44	-	1,262,966.43	711,805.17	874,262.96
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	**330100200002000**	**-**	**28,641,492.00**	**28,641,492.00**	**-**	**-**	**-**	**28,641,492.00**	**28,641,492.00**	**-**	**-**	**16,441,323.04**	**12,200,168.96**	**28,641,492.00**	**-**	**-**	**212,898.59**	**13,416,364.96**	**13,629,263.55**	**-**	**-**	**12,211,012.50**	**2,801,215.95**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	28,641,492.00	28,641,492.00	-	-	-	28,641,492.00	28,641,492.00	-	-	16,441,323.04	12,200,168.96	28,641,492.00	-	-	212,898.59	13,416,364.96	13,629,263.55	-	-	12,211,012.50	2,801,215.95

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
FE		-	-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	918,830.00	918,830.00	-	-	-	918,830.00	918,830.00	51,941.04	216,186.42	309,630.59	341,071.95	918,830.00	44,401.04	214,686.42	222,580.59	209,699.46	691,367.51	-	-	103,778.32	123,684.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	918,830.00	918,830.00	-	-	-	918,830.00	918,830.00	51,941.04	216,186.42	309,630.59	341,071.95	918,830.00	44,401.04	214,686.42	222,580.59	209,699.46	691,367.51	-	-	103,778.32	123,684.17
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	918,830.00	918,830.00	-	-	-	918,830.00	918,830.00	51,941.04	216,186.42	309,630.59	341,071.95	918,830.00	44,401.04	214,686.42	222,580.59	209,699.46	691,367.51	-	-	103,778.32	123,684.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	918,830.00	918,830.00	-	-	-	918,830.00	918,830.00	51,941.04	216,186.42	309,630.59	341,071.95	918,830.00	44,401.04	214,686.42	222,580.59	209,699.46	691,367.51	-	-	103,778.32	123,684.17
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	918,830.00	918,830.00	-	-	-	918,830.00	918,830.00	51,941.04	216,186.42	309,630.59	341,071.95	918,830.00	44,401.04	214,686.42	222,580.59	209,699.46	691,367.51	-	-	103,778.32	123,684.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	918,830.00	918,830.00	-	-	-	918,830.00	918,830.00	51,941.04	216,186.42	309,630.59	341,071.95	918,830.00	44,401.04	214,686.42	222,580.59	209,699.46	691,367.51	-	-	103,778.32	123,684.17
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		65,340,000.00	50,160.00	65,390,160.00	65,340,000.00	(0.00)	-	50,160.00	65,390,160.00	14,469,880.60	20,350,386.72	14,450,485.94	16,108,358.74	65,379,112.00	11,979,549.72	20,671,062.20	13,210,812.40	16,066,699.62	61,928,123.94	-	11,048.00	1,092,753.87	2,357,438.50
PS		58,392,000.00	245,000.00	58,637,000.00	58,392,000.00	245,000.00	-	-	58,637,000.00	12,828,437.69	19,238,084.16	13,385,862.06	13,184,616.09	58,637,000.00	11,659,618.17	19,898,482.36	12,071,056.52	14,677,760.19	58,306,917.24	-	-	92,851.60	237,231.16
MOOE		6,948,000.00	(194,840.00)	6,753,160.00	6,948,000.00	(245,000.00)	-	50,160.00	6,753,160.00	1,641,442.91	1,112,302.56	1,064,623.88	2,923,742.65	6,742,112.00	319,931.55	772,579.84	1,139,755.88	1,388,939.43	3,621,206.70	-	11,048.00	999,902.27	2,120,207.34
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		65,340,000.00	50,160.00	65,390,160.00	65,340,000.00	(0.00)	-	50,160.00	65,390,160.00	14,469,880.60	20,350,386.72	14,450,485.94	16,108,358.74	65,379,112.00	11,979,549.72	20,671,062.20	13,210,812.40	16,066,699.62	61,928,123.94	-	11,048.00	1,092,753.87	2,357,438.50
PS		58,392,000.00	245,000.00	58,637,000.00	58,392,000.00	245,000.00	-	-	58,637,000.00	12,828,437.69	19,238,084.16	13,385,862.06	13,184,616.09	58,637,000.00	11,659,618.17	19,898,482.36	12,071,056.52	14,677,760.19	58,306,917.24	-	-	92,851.60	237,231.16
MOOE		6,948,000.00	(194,840.00)	6,753,160.00	6,948,000.00	(245,000.00)	-	50,160.00	6,753,160.00	1,641,442.91	1,112,302.56	1,064,623.88	2,923,742.65	6,742,112.00	319,931.55	772,579.84	1,139,755.88	1,388,939.43	3,621,206.70	-	11,048.00	999,902.27	2,120,207.34
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	65,340,000.00	(0.00)	65,340,000.00	65,340,000.00	(0.00)	-	-	65,340,000.00	14,469,880.60	20,350,386.72	14,450,485.94	16,069,246.74	65,340,000.00	11,979,549.72	20,671,062.20	13,210,812.40	16,031,587.62	61,893,011.94	-	-	1,092,753.87	2,353,438.50
PS		58,392,000.00	245,000.00	58,637,000.00	58,392,000.00	245,000.00	-	-	58,637,000.00	12,828,437.69	19,238,084.16	13,385,862.06	13,184,616.09	58,637,000.00	11,659,618.17	19,898,482.36	12,071,056.52	14,677,760.19	58,306,917.24	-	-	92,851.60	237,231.16
MOOE		6,948,000.00	(245,000.00)	6,703,000.00	6,948,000.00	(245,000.00)	-	-	6,703,000.00	1,641,442.91	1,112,302.56	1,064,623.88	2,884,630.65	6,703,000.00	319,931.55	772,579.84	1,139,755.88	1,353,827.43	3,586,094.70	-	-	999,902.27	2,116,207.34
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00	-	-	-	39,112.00	39,112.00	-	-	-	35,112.00	35,112.00	-	11,048.00	-	4,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	50,160.00	50,160.00	-	-	-	50,160.00	50,160.00	-	-	-	39,112.00	39,112.00	-	-	-	35,112.00	35,112.00	-	11,048.00	-	4,000.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00 2,158,418,000.00	3,437,240,013.62	5,595,658,013.62	2,158,418,000.00	(3,500,000.00)	-	3,440,740,013.62	5,595,658,013.62	738,564,520.06	1,525,165,708.57	1,038,990,579.55	2,114,307,638.75	5,417,028,446.93	647,890,249.86	1,205,737,544.88	1,095,765,803.80	1,679,719,311.92	4,629,112,910.46	-	178,629,566.69	623,301,882.51	161,605,835.13
PS		109,275,000.00	476,975,743.30	586,250,743.30	109,275,000.00	3,362,387.00	-	473,613,356.30	586,250,743.30	113,017,299.45	142,096,661.44	125,105,758.84	206,023,023.57	586,242,743.30	99,328,046.03	149,785,286.21	112,553,580.81	211,585,552.21	573,252,465.26	-	8,000.00	2,151,916.04	10,838,362.00
MOOE		2,049,143,000.00	2,960,264,270.32	5,009,407,270.32	2,049,143,000.00	(6,862,387.00)	-	2,967,126,657.32	5,009,407,270.32	625,547,220.61	1,383,069,047.13	913,884,820.71	1,908,284,615.18	4,830,785,703.63	548,562,203.83	1,055,952,258.67	983,212,222.99	1,468,133,759.71	4,055,860,445.20	-	178,621,566.69	621,149,966.47	150,767,473.13
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,177,750,000.00	3,455,473,167.66	5,633,223,167.66	2,177,750,000.00	(3,500,000.00)	-	3,458,973,167.66	5,633,223,167.66	746,776,034.98	1,531,070,016.46	1,044,824,202.29	2,131,260,654.99	5,453,930,908.72	652,266,876.36	1,213,916,866.52	1,100,495,853.84	1,685,898,977.94	4,652,578,574.66	-	179,292,258.94	626,443,762.23	171,868,753.00
PS		113,609,000.00	477,252,784.30	590,861,784.30	113,609,000.00	3,362,387.00	-	473,890,397.30	590,861,784.30	113,999,245.23	143,356,027.60	126,087,330.28	207,411,181.19	590,853,784.30	100,187,113.37	151,166,088.29	113,430,059.19	212,818,399.38	577,601,660.23	-	8,000.00	2,151,916.04	11,100,208.03
MOOE		2,062,641,000.00	2,975,220,383.36	5,037,861,383.36	2,062,641,000.00	(6,862,387.00)	-	2,982,082,770.36	5,037,861,383.36	631,411,891.75	1,387,713,988.86	918,736,872.01	1,920,721,213.80	4,858,583,966.42	552,079,762.99	1,061,399,529.21	987,065,794.65	1,473,080,578.56	4,073,625,665.41	-	179,277,416.94	624,146,197.21	157,772,284.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	-	-	3,000,000.00	4,500,000.00	1,364,898.00	-	-	3,128,260.00	4,493,158.00	-	1,351,249.02	-	-	1,351,249.02	-	6,842.00	145,648.98	2,996,260.00
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		5,855,000.00	-	5,855,000.00	5,855,000.00	-	-	-	5,855,000.00	1,431,442.89	1,456,607.19	1,560,977.93	1,848,314.53	6,297,342.54	958,235.13	1,920,043.41	1,038,354.48	2,162,645.92	6,079,278.94	-	(442,342.54)	-	218,063.60
PS		5,855,000.00	-	5,855,000.00	5,855,000.00	-	-	-	5,855,000.00	1,431,442.89	1,456,607.19	1,560,977.93	1,848,314.53	6,297,342.54	958,235.13	1,920,043.41	1,038,354.48	2,162,645.92	6,079,278.94		(442,342.54)	-	218,063.60
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
RLIP - PER GARO		5,855,000.00	-	5,855,000.00	5,855,000.00	-	-	-	5,855,000.00	1,431,442.89	1,456,607.19	1,560,977.93	1,405,971.99	5,855,000.00	958,235.13	1,920,043.41	1,038,354.48	1,938,366.98	5,855,000.00	-	-	-	-
PS		5,855,000.00	-	5,855,000.00	5,855,000.00	-	-	-	5,855,000.00	1,431,442.89	1,456,607.19	1,560,977.93	1,405,971.99	5,855,000.00	958,235.13	1,920,043.41	1,038,354.48	1,938,366.98	5,855,000.00	-	-	-	-
MOOE													-	-					-		-		
FE													-	-					-		-		
CO													-	-					-		-		
_____		-	-	-	-	-	-	-	-	-	-	-	442,342.54	442,342.54	-	-	-	224,278.94	224,278.94	-	(442,342.54)	-	218,063.60
PS		-	-	-	-	-	-	-	-	-	-	-	442,342.54	442,342.54	-	-	-	224,278.94	224,278.94	-	(442,342.54)	-	218,063.60
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
_____		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Custom Duties & Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-				-	-	-	-	-	-	-					-	-	-		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**5,855,000.00**	**-**	**5,855,000.00**	**5,855,000.00**	**-**	**-**	**-**	**5,855,000.00**	**1,431,442.89**	**1,456,607.19**	**1,560,977.93**	**1,848,314.53**	**6,297,342.54**	**958,235.13**	**1,920,043.41**	**1,038,354.48**	**2,162,645.92**	**6,079,278.94**	**-**	**(442,342.54)**	**-**	**218,063.60**
PS		5,855,000.00	-	5,855,000.00	5,855,000.00	-	-	-	5,855,000.00	1,431,442.89	1,456,607.19	1,560,977.93	1,848,314.53	6,297,342.54	958,235.13	1,920,043.41	1,038,354.48	2,162,645.92	6,079,278.94	-	(442,342.54)	-	218,063.60
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund		**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**-**
PS		-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**31,331.30**	**31,331.30**	**-**	**-**	**-**	**-**
PS		-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4. Calamity Fund		**-**	**24,862,450.00**	**24,862,450.00**	**-**	**-**	**-**	**24,862,450.00**	**24,862,450.00**	**-**	**-**	**-**	**24,683,735.00**	**24,683,735.00**	**-**	**-**	**-**	**8,612,000.00**	**8,612,000.00**	**-**	**178,715.00**	**105,450.00**	**15,966,285.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	24,862,450.00	24,862,450.00	-	-	-	24,862,450.00	24,862,450.00	-	-	-	24,683,735.00	24,683,735.00	-	-	-	8,612,000.00	8,612,000.00	-	178,715.00	105,450.00	15,966,285.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**4,999,996.00**	**4,999,996.00**	**-**	**-**	**-**	**-**	**-**	**-**	**4.00**	**-**	**4,999,996.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	4,999,996.00	4,999,996.00	-	-	-	-	-	-	4.00	-	4,999,996.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**7,592,450.00**	**7,592,450.00**	**-**	**-**	**-**	**7,592,450.00**	**7,592,450.00**	**-**	**-**	**-**	**7,592,450.00**	**7,592,450.00**	**-**	**-**	**-**	**7,412,000.00**	**7,412,000.00**	**-**	**-**	**105,450.00**	**75,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	7,592,450.00	7,592,450.00	-	-	-	7,592,450.00	7,592,450.00	-	-	-	7,592,450.00	7,592,450.00	-	-	-	7,412,000.00	7,412,000.00	-	-	105,450.00	75,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**1,350,000.00**	**1,350,000.00**	**-**	**-**	**-**	**1,350,000.00**	**1,350,000.00**	**-**	**-**	**-**	**1,350,000.00**	**1,350,000.00**	**-**	**-**	**-**	**1,200,000.00**	**1,200,000.00**	**-**	**-**	**-**	**150,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	1,350,000.00	-	-	-	1,200,000.00	1,200,000.00	-	-	-	150,000.00
FE			-	-				-	-				-	-					-		-		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**10,000,000.00**	**10,000,000.00**	-	-	-	**10,000,000.00**	**10,000,000.00**	-	-	-	**9,821,289.00**	**9,821,289.00**	-	-	-	-	-	-	**178,711.00**	-	**9,821,289.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	9,821,289.00	9,821,289.00	-	-	-	-	-	-	178,711.00	-	9,821,289.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**920,000.00**	**920,000.00**	-	-	-	**920,000.00**	**920,000.00**	-	-	-	**920,000.00**	**920,000.00**	-	-	-	-	-	-	-	-	**920,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	920,000.00	920,000.00	-	-	-	920,000.00	920,000.00	-	-	-	920,000.00	920,000.00	-	-	-	-	-	-	-	-	920,000.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others		-	**123,970,126.29**	**123,970,126.29**	-	-	-	**123,970,126.29**	**123,970,126.29**	-	-	**88,101,500.00**	**22,095,167.39**	**110,196,667.39**	-	-	**88,081,500.00**	**404,679.25**	**88,486,179.25**	-	**13,773,458.90**	**262,969.42**	**21,447,518.72**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	123,970,126.29	123,970,126.29	-	-	-	123,970,126.29	123,970,126.29	-	-	88,101,500.00	22,095,167.39	110,196,667.39	-	-	88,081,500.00	404,679.25	88,486,179.25	-	13,773,458.90	262,969.42	21,447,518.72
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**87,190,000.00**	**87,190,000.00**	-	-	-	**87,190,000.00**	**87,190,000.00**	-	-	**87,100,000.00**	**90,000.00**	**87,190,000.00**	-	-	**87,100,000.00**	-	**87,100,000.00**	-	-	-	**90,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	87,190,000.00	87,190,000.00	-	-	-	87,190,000.00	87,190,000.00	-	-	87,100,000.00	90,000.00	87,190,000.00	-	-	87,100,000.00	-	87,100,000.00	-	-	-	90,000.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**21,000,000.00**	**21,000,000.00**	-	-	-	**21,000,000.00**	**21,000,000.00**	-	-	**1,001,500.00**	**19,958,300.00**	**20,959,800.00**	-	-	**981,500.00**	-	**981,500.00**	-	**40,200.00**	-	**19,978,300.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	21,000,000.00	-	-	1,001,500.00	19,958,300.00	20,959,800.00	-	-	981,500.00	-	981,500.00	-	40,200.00	-	19,978,300.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**4,208,712.00**	**4,208,712.00**	-	-	-	**4,208,712.00**	**4,208,712.00**	-	-	-	**349,208.00**	**349,208.00**	-	-	-	-	-	-	**3,859,504.00**	**139,614.00**	**209,594.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,208,712.00	4,208,712.00	-	-	-	4,208,712.00	4,208,712.00	-	-	-	349,208.00	349,208.00	-	-	-	-	-	-	3,859,504.00	139,614.00	209,594.00
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**11,571,414.29**	**11,571,414.29**	-	-	-	**11,571,414.29**	**11,571,414.29**	-	-	-	**1,697,659.39**	**1,697,659.39**	-	-	-	**404,679.25**	**404,679.25**	-	**9,873,754.90**	**123,355.42**	**1,169,624.72**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	11,571,414.29	11,571,414.29	-	-	-	11,571,414.29	11,571,414.29	-	-	-	1,697,659.39	1,697,659.39	-	-	-	404,679.25	404,679.25	-	9,873,754.90	123,355.42	1,169,624.72
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
_____		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**148,863,907.59**	**148,863,907.59**	**-**	**-**	**-**	**148,863,907.59**	**148,863,907.59**	**-**	**-**	**88,101,500.00**	**46,810,233.69**	**134,911,733.69**	**-**	**-**	**88,081,500.00**	**9,048,010.55**	**97,129,510.55**	**-**	**13,952,173.90**	**368,419.42**	**37,413,803.72**
PS		-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30	-	-	-	31,331.30	31,331.30		-	-	-
MOOE		-	148,832,576.29	148,832,576.29	-	-	-	148,832,576.29	148,832,576.29	-	-	88,101,500.00	46,778,902.39	134,880,402.39	-	-	88,081,500.00	9,016,679.25	97,098,179.25		13,952,173.90	368,419.42	37,413,803.72
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	0.00	-	0.00	-	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	-	-	(0.00)	(0.00)	0.00	(0.00)		
		2,183,605,000.00	3,604,337,075.25	5,787,942,075.25	2,183,605,000.00	(3,500,000.00)	-	3,607,837,075.25	5,787,942,075.25	748,207,477.87	1,532,526,623.65	1,134,486,680.22	2,179,919,203.21	5,595,139,984.95	653,225,111.49	1,215,836,909.93	1,189,615,708.32	1,697,109,634.41	4,755,787,364.15	0.00	192,802,090.30		
GRAND TOTAL		**2,183,605,000.00**	**3,604,337,075.25**	**5,787,942,075.25**	**2,183,605,000.00**	**(3,500,000.00)**	**-**	**3,607,837,075.25**	**5,787,942,075.25**	**748,207,477.87**	**1,532,526,623.65**	**1,134,486,680.22**	**2,179,919,203.21**	**5,595,139,984.95**	**653,225,111.49**	**1,215,836,909.93**	**1,189,615,708.32**	**1,697,109,634.41**	**4,755,787,364.15**	**-**	**192,802,090.30**	**626,812,181.65**	**209,500,620.32**
PS		119,464,000.00	477,284,115.60	596,748,115.60	119,464,000.00	3,362,387.00	-	473,921,728.60	596,748,115.60	115,430,688.12	144,812,634.79	127,648,308.21	209,290,827.02	597,182,458.14	101,145,348.50	153,086,131.70	114,468,413.67	215,012,376.60	583,712,270.47	-	(434,342.54)	2,151,916.04	11,318,271.63
MOOE		2,062,641,000.00	3,124,052,959.65	5,186,693,959.65	2,062,641,000.00	(6,862,387.00)	-	3,130,915,346.65	5,186,693,959.65	631,411,891.75	1,387,713,988.86	1,006,838,372.01	1,967,500,116.19	4,993,464,368.81	552,079,762.99	1,061,399,529.21	1,075,147,294.65	1,482,097,257.81	4,170,723,844.66	-	193,229,590.84	624,514,616.63	195,186,088.69
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	-	-	3,000,000.00	4,500,000.00	1,364,898.00	-	-	3,128,260.00	4,493,158.00	-	1,351,249.02	-	-	1,351,249.02	-	6,842.00	145,648.98	2,996,260.00

653,225,111.49	**1,215,836,909.93**	**1,189,615,708.32**	**1,697,109,634.41**	**4,755,787,364.15**	**626,812,181.65**
101,145,348.50	153,086,131.70	114,468,413.67	215,012,376.60	583,712,270.47	2,151,916.04
552,079,762.99	1,061,399,529.21	1,075,147,294.65	1,482,097,257.81	4,170,723,844.66	624,514,616.63
0	0	0	0	-	-
0	1351249.02	0	0	1,351,249.02	**145,648.98**
-	-	-	0.00	0.00	0.00
-	-	(0.00)	-	(0.00)	0.00
-	-	-	0.00	0.00	0.00
-	-	-	-	-	-
-	-	-	-	-	-

Certified Correct:

_____
Budget Officer
Date:

Certified Correct:

_____
Accountant
Date:

Recommending Approval:

_____
Regional Director
Date:

Approved by:

_____
Agency Head/Department Secretary
Date: