

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision	100000100001000	13,863,779.00	7,524,122.65	1,597,900.25	3,149,698.84	1,592,057.26	13,863,779.00	2,844,553.61	3,070,659.72	3,678,946.68	3,208,586.47	12,802,746.48	-	0.00	278,724.77	782,307.75
PS		294,289.00	48,875.60	73,543.49	62,135.39	109,734.52	294,289.00	33,153.23	76,755.44	60,905.78	109,608.05	280,422.50	-	-	7,500.00	6,366.50
MOOE		13,569,490.00	7,475,247.05	1,524,356.76	3,087,563.45	1,482,322.74	13,569,490.00	2,811,400.38	2,993,904.28	3,618,040.90	3,098,978.42	12,522,323.98	-	0.00	271,224.77	775,941.25
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		13,863,779.00	7,524,122.65	1,597,900.25	3,149,698.84	1,592,057.26	13,863,779.00	2,844,553.61	3,070,659.72	3,678,946.68	3,208,586.47	12,802,746.48	-	0.00	278,724.77	782,307.75
PS		294,289.00	48,875.60	73,543.49	62,135.39	109,734.52	294,289.00	33,153.23	76,755.44	60,905.78	109,608.05	280,422.50	-	-	7,500.00	6,366.50
MOOE		13,569,490.00	7,475,247.05	1,524,356.76	3,087,563.45	1,482,322.74	13,569,490.00	2,811,400.38	2,993,904.28	3,618,040.90	3,098,978.42	12,522,323.98	-	0.00	271,224.77	775,941.25
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																
Information and Communication Technology	200000100001000	11,346,106.00	1,974,044.64	1,407,929.57	5,082,683.74	2,652,137.40	11,116,795.35	529,158.45	554,691.67	940,162.03	5,525,239.37	7,549,251.52	-	229,310.65	1,332,719.76	2,234,824.07
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,346,106.00	1,974,044.64	1,407,929.57	1,836,344.22	1,127,787.57	6,346,106.00	529,158.45	554,691.67	940,162.03	5,408,383.52	5,408,383.52	-	-	544,018.58	393,703.90
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	-	3,246,339.52	1,524,349.83	4,770,689.35	-	-	-	2,140,868.00	2,140,868.00	-	229,310.65	788,701.18	1,841,120.17
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and	200000100003000	2,176,900.00	436,386.82	739,626.00	144,064.00	643,823.35	1,963,900.17	104,176.06	199,203.85	219,842.18	395,564.40	918,786.49	-	212,999.83	663,605.68	381,508.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,176,900.00	436,386.82	739,626.00	144,064.00	643,823.35	1,963,900.17	104,176.06	199,203.85	219,842.18	395,564.40	918,786.49	-	212,999.83	663,605.68	381,508.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and	200000100004000	349,000.00	-	316,707.74	18,189.00	14,103.26	349,000.00	-	116,033.74	18,863.00	74,103.26	209,000.00	-	-	140,000.00	(0.00)
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		349,000.00	-	316,707.74	18,189.00	14,103.26	349,000.00	-	116,033.74	18,863.00	74,103.26	209,000.00	-	-	140,000.00	(0.00)
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and	200000100005000	3,661,880.00	1,365,639.65	1,821,421.33	228,298.83	246,520.19	3,661,880.00	344,331.93	750,643.27	955,650.15	1,592,531.57	3,643,156.92	-	-	-	18,723.08
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,661,880.00	1,365,639.65	1,821,421.33	228,298.83	246,520.19	3,661,880.00	344,331.93	750,643.27	955,650.15	1,592,531.57	3,643,156.92	-	-	-	18,723.08
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		17,533,886.00	3,776,071.11	4,285,684.64	5,473,235.57	3,556,584.20	17,091,575.52	977,666.44	1,620,572.53	2,134,517.36	7,587,438.60	12,320,194.93	-	442,310.48	2,136,325.44	2,635,055.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		12,533,886.00	3,776,071.11	4,285,684.64	2,226,896.05	2,032,234.37	12,320,886.17	977,666.44	1,620,572.53	2,134,517.36	5,446,570.60	10,179,326.93	-	212,999.83	1,347,624.26	793,934.98
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	-	3,246,339.52	1,524,349.83	4,770,689.35	-	-	-	2,140,868.00	2,140,868.00	-	229,310.65	788,701.18	1,841,120.17
OPERATIONS																
Well-being of poor families improved		1,145,785,940.72	154,296,842.31	394,771,213.47	216,140,673.70	360,287,632.45	1,125,496,361.93	99,724,670.61	173,390,077.15	335,538,813.61	421,523,920.37	1,030,177,481.74	-	20,289,578.79	39,958,937.91	55,359,942.28
PS		533,591,585.97	102,024,115.25	121,377,548.07	97,819,219.95	212,249,228.15	533,470,111.42	87,190,908.69	122,388,143.15	97,309,729.43	200,102,118.24	506,990,899.51	-	121,474.55	17,574,087.11	8,905,124.80
MOOE		612,194,354.75	52,272,727.06	273,393,665.40	118,321,453.75	148,038,404.30	592,026,250.51	12,533,761.92	51,001,934.00	238,229,084.18	221,421,802.13	523,186,582.23	-	20,168,104.24	22,384,850.80	46,454,817.48
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		1,145,785,940.72	154,296,842.31	394,771,213.47	216,140,673.70	360,287,632.45	1,125,496,361.93	99,724,670.61	173,390,077.15	335,538,813.61	421,523,920.37	1,030,177,481.74	-	20,289,578.79	39,958,937.91	55,359,942.28
PS		533,591,585.97	102,024,115.25	121,377,548.07	97,819,219.95	212,249,228.15	533,470,111.42	87,190,908.69	122,388,143.15	97,309,729.43	200,102,118.24	506,990,899.51	-	121,474.55	17,574,087.11	8,905,124.80
MOOE		612,194,354.75	52,272,727.06	273,393,665.40	118,321,453.75	148,038,404.30	592,026,250.51	12,533,761.92	51,001,934.00	238,229,084.18	221,421,802.13	523,186,582.23	-	20,168,104.24	22,384,850.80	46,454,817.48

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															Due and Demandable	Not Yet Due and Demandable
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and	320104100001000	2,481,581,247.82	213,917,884.75	563,885,765.06	966,014,378.76	737,763,218.85	2,481,581,247.42	115,073,999.31	508,662,821.26	976,409,896.76	770,132,353.35	2,370,279,070.68	-	0.40	96,668,531.87	14,633,644.87
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,481,581,247.82	213,917,884.75	563,885,765.06	966,014,378.76	737,763,218.85	2,481,581,247.42	115,073,999.31	508,662,821.26	976,409,896.76	770,132,353.35	2,370,279,070.68	-	0.40	96,668,531.87	14,633,644.87
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and	320104100002000	498,410.00	-	97,240.00	15,038.84	386,131.16	498,410.00	-	-	69,326.84	124,883.16	194,210.00	-	-	278,800.00	25,400.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		498,410.00	-	97,240.00	15,038.84	386,131.16	498,410.00	-	-	69,326.84	124,883.16	194,210.00	-	-	278,800.00	25,400.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,533,847.00	825,530.82	168,991.00	200,007.53	339,317.65	1,533,847.00	163,388.82	307,321.32	283,913.29	594,925.17	1,349,548.60	-	-	151,734.65	32,563.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,533,847.00	825,530.82	168,991.00	200,007.53	339,317.65	1,533,847.00	163,388.82	307,321.32	283,913.29	594,925.17	1,349,548.60	-	-	151,734.65	32,563.75
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for	320105100003000	1,533,847.00	825,530.82	168,991.00	200,007.53	339,317.65	1,533,847.00	163,388.82	307,321.32	283,913.29	594,925.17	1,349,548.60	-	-	151,734.65	32,563.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,533,847.00	825,530.82	168,991.00	200,007.53	339,317.65	1,533,847.00	163,388.82	307,321.32	283,913.29	594,925.17	1,349,548.60	-	-	151,734.65	32,563.75
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		124,925,219.20	14,653,229.19	53,158,421.73	48,602,767.43	8,492,483.45	124,906,901.80	3,427,604.70	52,574,024.40	27,263,384.87	32,892,486.07	116,157,500.04	-	18,317.40	1,488,156.25	7,261,245.51
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		124,925,219.20	14,653,229.19	53,158,421.73	48,602,767.43	8,492,483.45	124,906,901.80	3,427,604.70	52,574,024.40	27,263,384.87	32,892,486.07	116,157,500.04	-	18,317.40	1,488,156.25	7,261,245.51
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		124,925,219.20	14,653,229.19	53,158,421.73	48,602,767.43	8,492,483.45	124,906,901.80	3,427,604.70	52,574,024.40	27,263,384.87	32,892,486.07	116,157,500.04	-	18,317.40	1,488,156.25	7,261,245.51
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		124,925,219.20	14,653,229.19	53,158,421.73	48,602,767.43	8,492,483.45	124,906,901.80	3,427,604.70	52,574,024.40	27,263,384.87	32,892,486.07	116,157,500.04	-	18,317.40	1,488,156.25	7,261,245.51
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	113,956,848.20	11,982,580.19	50,299,704.88	48,467,113.43	3,207,449.70	113,956,848.20	2,696,955.70	49,831,882.30	27,058,922.88	30,971,945.89	110,559,706.77	-	-	1,428,156.25	1,968,985.18
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		113,956,848.20	11,982,580.19	50,299,704.88	48,467,113.43	3,207,449.70	113,956,848.20	2,696,955.70	49,831,882.30	27,058,922.88	30,971,945.89	110,559,706.77	-	-	1,428,156.25	1,968,985.18
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	10,968,371.00	2,670,649.00	2,858,716.85	135,654.00	5,285,033.75	10,950,053.60	730,649.00	2,742,142.10	204,461.99	1,920,540.18	5,597,793.27	-	18,317.40	60,000.00	5,292,260.33
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,968,371.00	2,670,649.00	2,858,716.85	135,654.00	5,285,033.75	10,950,053.60	730,649.00	2,742,142.10	204,461.99	1,920,540.18	5,597,793.27	-	18,317.40	60,000.00	5,292,260.33

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As of the Quarter Ending _____

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	Supplemental Appropriations
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Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

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															Due and Demandable	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		713,645.00	377,244.81	122,796.16	30,130.00	112,748.73	642,919.70	109,489.41	133,364.10	98,662.21	209,634.17	551,149.89	-	70,725.30	89,707.81	2,062.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		713,645.00	377,244.81	122,796.16	30,130.00	112,748.73	642,919.70	109,489.41	133,364.10	98,662.21	209,634.17	551,149.89	-	70,725.30	89,707.81	2,062.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		713,645.00	377,244.81	122,796.16	30,130.00	112,748.73	642,919.70	109,489.41	133,364.10	98,662.21	209,634.17	551,149.89	-	70,725.30	89,707.81	2,062.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		713,645.00	377,244.81	122,796.16	30,130.00	112,748.73	642,919.70	109,489.41	133,364.10	98,662.21	209,634.17	551,149.89	-	70,725.30	89,707.81	2,062.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and	340100100001000	713,645.00	377,244.81	122,796.16	30,130.00	112,748.73	642,919.70	109,489.41	133,364.10	98,662.21	209,634.17	551,149.89	-	70,725.30	89,707.81	2,062.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		713,645.00	377,244.81	122,796.16	30,130.00	112,748.73	642,919.70	109,489.41	133,364.10	98,662.21	209,634.17	551,149.89	-	70,725.30	89,707.81	2,062.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		71,469,000.00	17,938,548.55	18,536,959.61	15,729,274.28	19,264,217.56	71,469,000.00	13,943,790.05	17,454,228.70	16,967,568.21	21,403,367.51	69,768,954.47	-	-	859,118.64	840,926.89
PS		64,797,480.00	15,098,035.54	16,724,091.63	14,679,114.60	18,296,238.23	64,797,480.00	13,392,660.04	16,851,760.46	14,725,162.08	19,597,663.95	64,567,246.53	-	-	45,239.00	184,994.47
MOOE		6,671,520.00	2,840,513.01	1,812,867.98	1,050,159.68	967,979.33	6,671,520.00	551,130.01	602,468.24	2,242,406.13	1,805,703.56	5,201,707.94	-	-	813,879.64	655,932.42
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		71,469,000.00	17,938,548.55	18,536,959.61	15,729,274.28	19,264,217.56	71,469,000.00	13,943,790.05	17,454,228.70	16,967,568.21	21,403,367.51	69,768,954.47	-	-	859,118.64	840,926.89
PS		64,797,480.00	15,098,035.54	16,724,091.63	14,679,114.60	18,296,238.23	64,797,480.00	13,392,660.04	16,851,760.46	14,725,162.08	19,597,663.95	64,567,246.53	-	-	45,239.00	184,994.47
MOOE		6,671,520.00	2,840,513.01	1,812,867.98	1,050,159.68	967,979.33	6,671,520.00	551,130.01	602,468.24	2,242,406.13	1,805,703.56	5,201,707.94	-	-	813,879.64	655,932.42
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and	350100100001000	71,469,000.00	17,938,548.55	18,536,959.61	15,729,274.28	19,264,217.56	71,469,000.00	13,943,790.05	17,454,228.70	16,967,568.21	21,403,367.51	69,768,954.47	-	-	859,118.64	840,926.89
PS		64,797,480.00	15,098,035.54	16,724,091.63	14,679,114.60	18,296,238.23	64,797,480.00	13,392,660.04	16,851,760.46	14,725,162.08	19,597,663.95	64,567,246.53	-	-	45,239.00	184,994.47
MOOE		6,671,520.00	2,840,513.01	1,812,867.98	1,050,159.68	967,979.33	6,671,520.00	551,130.01	602,468.24	2,242,406.13	1,805,703.56	5,201,707.94	-	-	813,879.64	655,932.42
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		5,889,909,248.74	839,656,447.89	1,679,203,052.56	1,966,839,089.27	1,368,162,950.75	5,853,961,540.47	568,113,510.40	1,208,451,480.32	1,958,111,465.89	1,704,057,134.23	5,438,733,590.84	-	36,047,708.27	162,600,799.05	252,627,150.58
PS		626,411,865.97	122,104,556.91	144,366,891.17	117,202,524.68	242,616,418.66	626,290,391.42	104,862,566.59	145,571,503.18	116,632,188.03	231,073,158.61	598,139,416.41	-	121,474.55	17,622,894.11	10,528,080.90
MOOE		5,217,978,382.77	717,551,890.98	1,534,836,161.39	1,814,773,071.50	1,114,956,463.28	5,182,117,587.15	463,250,943.81	1,062,879,977.14	1,841,479,277.86	1,449,369,591.03	4,816,979,789.84	-	35,860,795.62	144,835,404.94	220,302,392.37
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		45,519,000.00	-	-	34,863,493.09	10,590,068.81	45,453,561.90	-	-	-	23,614,384.59	23,614,384.59	-	65,438.10	142,500.00	21,696,677.31
SUB-TOTAL, PROGRAMS		5,921,306,913.74	850,956,641.65	1,685,086,637.45	1,975,462,023.68	1,373,311,592.21	5,884,816,894.99	571,935,730.45	1,213,142,712.57	1,963,924,929.93	1,714,853,159.30	5,463,856,532.25	-	36,490,018.75	165,015,849.26	255,944,513.48
PS		626,706,154.97	122,153,432.51	144,440,434.06	117,264,060.07	242,726,153.18	626,584,680.42	104,895,719.82	145,648,258.62	116,693,093.81	231,182,766.66	598,419,838.91	-	121,474.55	17,630,394.11	10,534,447.40
MOOE		5,244,081,758.77	728,803,209.14	1,540,646,202.79	1,820,087,531.00	1,118,471,020.39	5,208,007,963.32	467,040,010.63	1,067,494,453.95	1,847,231,836.12	1,457,915,140.05	4,839,681,440.75	-	36,073,795.45	146,454,253.97	221,872,268.60
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		50,519,000.00	-	-	38,109,832.61	12,114,418.64	50,224,251.25	-	-	-	25,755,252.59	25,755,252.59	-	294,748.75	931,201.18	23,537,797.48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending _____

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations					Disbursements					Balances			
		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	Not Yet Due and Demandable
CO		-														
212,363.50		212,363.50				212,363.50					212,363.50					
PS		212,363.50				212,363.50					212,363.50					
MOOE		-				-					-					
FE		-				-					-					
CO		-				-					-					
187,947.42		187,947.42				187,947.42					187,947.42					
PS		187,947.42				187,947.42					187,947.42					
MOOE		-				-					-					
FE		-				-					-					
CO		-				-					-					
Custom Duties & Taxes		-				-					-					
PS		-				-					-					
MOOE		-				-					-					
FE		-				-					-					
CO		-				-					-					
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		6,780,310.92	1,571,498.52	1,646,699.70	1,751,669.91	1,792,245.31	6,762,113.44	1,027,240.68	1,605,574.43	1,759,455.68	2,365,328.42	6,757,599.21		18,197.48		4,514.23
PS		6,780,310.92	1,571,498.52	1,646,699.70	1,751,669.91	1,792,245.31	6,762,113.44	1,027,240.68	1,605,574.43	1,759,455.68	2,365,328.42	6,757,599.21		18,197.48		4,514.23
MOOE		-				-					-					
FE		-				-					-					
CO		-				-					-					
III. SPECIAL PURPOSE FUNDS																
1. Miscellaneous Personnel Benefits Fund		13,873,040.46			13,810,177.79	8,897.36	13,819,075.15			13,388,377.90	30,888.97	13,419,266.87		53,965.31		399,808.28
PS		13,873,040.46			13,810,177.79	8,897.36	13,819,075.15			13,388,377.90	30,888.97	13,419,266.87		53,965.31		399,808.28
MOOE		-			-	-	-			-	-	-		-		-
FE		-			-	-	-			-	-	-		-		-
CO		-			-	-	-			-	-	-		-		-
PS		-			-	-	-			-	-	-		-		-
MOOE		-			-	-	-			-	-	-		-		-
FE		-			-	-	-			-	-	-		-		-
CO		-			-	-	-			-	-	-		-		-
PS		-			-	-	-			-	-	-		-		-
MOOE		-			-	-	-			-	-	-		-		-
FE		-			-	-	-			-	-	-		-		-
CO		-			-	-	-			-	-	-		-		-
PS		-			-	-	-			-	-	-		-		-
MOOE		-			-	-	-			-	-	-		-		-
FE		-			-	-	-			-	-	-		-		-
CO		-			-	-	-			-	-	-		-		-
13,873,040.46		13,873,040.46			13,810,177.79	8,897.36	13,819,075.15			13,388,377.90	30,888.97	13,419,266.87		53,965.31		399,808.28
PS		13,873,040.46			13,810,177.79	8,897.36	13,819,075.15			13,388,377.90	30,888.97	13,419,266.87		53,965.31		399,808.28
MOOE		-			-	-	-			-	-	-		-		-
FE		-			-	-	-			-	-	-		-		-
CO		-			-	-	-			-	-	-		-		-
2. Pension and Gratuity Fund																
Terminal Leave & Retirement Gratuity																
PS		-			-	-	-			-	-	-		-		-
MOOE		-			-	-	-			-	-	-		-		-
FE		-			-	-	-			-	-	-		-		-
CO		-			-	-	-			-	-	-		-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances				
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
															Due and Demandable	Not Yet Due and Demandable	
CO		-															
3. Contingent Fund		-															
PS		-															
MOOE		-															
FE		-															
CO		-															
		-															
PS		-															
MOOE		-															
FE		-															
CO		-															
		-															
PS		-															
MOOE		-															
FE		-															
CO		-															
		-															
4. Calamity Fund		364,667,184.00		336,844,209.00	35,190,380.02	(8,781,955.02)	363,252,634.00		336,646,030.00	34,888,115.02	(8,414,507.49)	363,119,637.53		1,414,550.00	13,864.00	119,132.47	
PS		364,667,184.00		336,844,209.00	35,190,380.02	(8,781,955.02)	363,252,634.00		336,646,030.00	34,888,115.02	(8,414,507.49)	363,119,637.53		1,414,550.00	13,864.00	119,132.47	
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
		328,919,184.00		336,844,209.00	1,092,416.94	(9,017,441.94)	328,919,184.00		336,646,030.00	801,351.94	(8,580,594.41)	328,866,787.53			13,864.00	38,532.47	
PS		328,919,184.00		336,844,209.00	1,092,416.94	(9,017,441.94)	328,919,184.00		336,646,030.00	801,351.94	(8,580,594.41)	328,866,787.53			13,864.00	38,532.47	
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
		34,191,950.00			34,097,963.08	93,986.92	34,191,950.00			34,086,763.08	24,586.92	34,111,350.00				80,600.00	
PS		34,191,950.00			34,097,963.08	93,986.92	34,191,950.00			34,086,763.08	24,586.92	34,111,350.00				80,600.00	
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
		141,500.00				141,500.00	141,500.00				141,500.00	141,500.00					
PS		141,500.00				141,500.00	141,500.00				141,500.00	141,500.00					
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
		1,414,550.00												1,414,550.00			
PS		1,414,550.00												1,414,550.00			
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
		-		-	-	-	-		-	-	-	-		-	-	-	
PS		-		-	-	-	-		-	-	-	-		-	-	-	
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
		-		-	-	-	-		-	-	-	-		-	-	-	
PS		-		-	-	-	-		-	-	-	-		-	-	-	
MOOE		-		-	-	-	-		-	-	-	-		-	-	-	
FE		-		-	-	-	-		-	-	-	-		-	-	-	
CO		-		-	-	-	-		-	-	-	-		-	-	-	

