





PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
(BMB-B-_____ dtd. _____)															
3. _____ (BMB-B-_____ dtd. _____)															
4. _____ (BMB-B-_____ dtd. _____)															
5. _____ (BMB-B-_____ dtd. _____)															
6. _____ (BMB-B-_____ dtd. _____)															
7. _____ (BMB-B-_____ dtd. _____)															
8. _____ (BMB-B-_____ dtd. _____)															
										59,063,069.27					
<b>e. Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____ (BMB-B-_____ dtd. _____)															
2. _____ (BMB-B-_____ dtd. _____)															
3. _____ (BMB-B-_____ dtd. _____)															
4. _____ (BMB-B-_____ dtd. _____)															
5. _____ (BMB-B-_____ dtd. _____)															
6. _____ (BMB-B-_____ dtd. _____)															
7. _____ (BMB-B-_____ dtd. _____)															
8. _____ (BMB-B-_____ dtd. _____)															
<b>SUB-TOTAL, Current Approp.</b>	<b>366,342,529.19</b>	<b>1,496,103,385.59</b>	<b>-</b>	<b>10,000,000.00</b>	<b>1,872,445,914.78</b>	<b>363,869,945.99</b>	<b>1,470,542,931.61</b>	<b>-</b>	<b>10,000,000.00</b>	<b>1,844,412,877.60</b>	<b>2,472,583.20</b>	<b>25,560,453.98</b>	<b>-</b>	<b>-</b>	<b>28,033,037.18</b>
<b>B. Prior Years Continuing Appropriation</b>															
<b>Alloted Continuing Approp.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,791,031,746.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,763,481,937.60</b>	<b>964,179.07</b>	<b>220,669.00</b>	<b>-</b>	<b>-</b>	<b>1,184,848.07</b>
<b>1. Regular Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,791,031,746.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,763,481,937.60</b>	<b>964,179.07</b>	<b>220,669.00</b>	<b>-</b>	<b>-</b>	<b>1,184,848.07</b>
<b>DIRECT RELEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>607,506,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606,321,151.93</b>	<b>964,179.07</b>	<b>220,669.00</b>	<b>-</b>	<b>-</b>	<b>1,184,848.07</b>
302010000 Provision of Services for center-based clients	-	-	-	-	42,980,000.00	-	-	-	-	42,759,331.00	-	220,669.00	-	-	220,669.00
303010000 Provision of technical/advisory assistance and other related support services	-	-	-	-	36,126,000.00	-	-	-	-	36,126,000.00	-	-	-	-	-
302070000 Supplemental Feeding Program	-	-	-	-	204,673,000.00	-	-	-	-	204,673,000.00	-	-	-	-	-
302080000 Recovery & Reintegration Program for Trafficked Persons	-	-	-	-	638,000.00	-	-	-	-	638,000.00	-	-	-	-	-
302090000 Social Pension for Indigent Senior Citizens	-	-	-	-	291,297,000.00	-	-	-	-	291,297,000.00	-	-	-	-	-
302100000 Sustainable Livelihood Program	-	-	-	-	28,251,000.00	-	-	-	-	27,286,820.93	964,179.07	-	-	-	964,179.07
414080002 National Household Targeting System for Poverty Reduction	-	-	-	-	3,541,000.00	-	-	-	-	3,541,000.00	-	-	-	-	-



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	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
9. _____ (BMB-B-_____ dtd. _____)					-					-					-
10. _____ (BMB-B-_____ dtd. _____)					-					-					-
<b>e. Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Rehab. & Reconstruction Program - CSAP for earthquake-affected families in Bohol (BMB-B-13-0006054 dtd. 05/26/2014)					-					-					-
2. Rehab. & Reconstruction Program - For SLP and Cash for Work Livelihood Program (BMB-B-14-0020109 dtd. 12/05/2014)					-					-					-
3. _____ (BMB-B-_____ dtd. _____)					-					-					-
<b>Current Year's Allotments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1. Special Purpose Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>a. Calamity Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____ (BMB-B-_____ dtd. _____)					-					-					-
<b>b. Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. NHTS-PR - Second Round Assessment (BMB-B-15-0000169 dtd. 01/20/2015)					-					-					-
2. For emergency shelter assistance (ESA) for Typhoon Yolanda Victims (BMB-B-15-0000249 dtd. 01/22/2015)					-					-					-
3. _____					-					-					-
4. _____					-					-					-
5. _____					-					-					-
6. _____					-					-					-
<b>SUB-TOTAL, Continuing Approp.</b>	-	-	-	-	1,791,031,746.78	-	-	-	-	1,763,481,937.60	964,179.07	220,669.00	-	-	1,184,848.07
<b>GRAND TOTAL</b>	366,342,529.19	1,496,103,385.59	-	10,000,000.00	3,663,477,661.56	363,869,945.99	1,470,542,931.61	-	10,000,000.00	3,607,894,815.20	3,436,762.27	25,781,122.98	-	-	29,217,885.25