

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 (UAOS) : _____
 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	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	100000100001000	12,487,000.00	2,895,016.00	15,382,016.00	12,487,000.00	-	2,895,016.00	15,382,016.00	1,804,766.83	3,774,339.60	2,586,390.16	6,840,420.41	15,005,917.00	962,860.07	1,684,218.11	2,363,390.78	4,700,662.43	9,711,131.39	-	376,099.00	-	5,294,785.61	-
PS		-	1,395,817.00	1,395,817.00	-	-	1,395,817.00	1,395,817.00	-	186,084.00	78,663.44	1,126,069.56	1,370,817.00	92,876.07	137,167.48	107,579.96	1,120,269.56	1,365,017.00	-	25,000.00	-	5,800.00	-
MOOE		12,487,000.00	1,499,199.00	13,986,199.00	12,487,000.00	-	1,499,199.00	13,986,199.00	1,804,766.83	3,608,255.60	2,507,726.72	5,714,350.85	13,635,100.00	962,860.07	1,547,050.63	2,255,810.82	3,580,392.87	8,346,114.39	-	351,099.00	-	5,288,985.61	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		12,487,000.00	2,895,016.00	15,382,016.00	12,487,000.00	-	2,895,016.00	15,382,016.00	1,804,766.83	3,774,339.60	2,586,390.16	6,840,420.41	15,005,917.00	962,860.07	1,684,218.11	2,363,390.78	4,700,662.43	9,711,131.39	-	376,099.00	-	5,294,785.61	-
PS		-	1,395,817.00	1,395,817.00	-	-	1,395,817.00	1,395,817.00	-	186,084.00	78,663.44	1,126,069.56	1,370,817.00	92,876.07	137,167.48	107,579.96	1,120,269.56	1,365,017.00	-	25,000.00	-	5,800.00	-
MOOE		12,487,000.00	1,499,199.00	13,986,199.00	12,487,000.00	-	1,499,199.00	13,986,199.00	1,804,766.83	3,608,255.60	2,507,726.72	5,714,350.85	13,635,100.00	962,860.07	1,547,050.63	2,255,810.82	3,580,392.87	8,346,114.39	-	351,099.00	-	5,288,985.61	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200000100001000	-	3,067,760.00	3,067,760.00	-	-	3,067,760.00	3,067,760.00	56,673.00	513,650.00	768,492.00	1,410,874.07	2,749,689.07	56,673.00	39,025.05	329,262.00	1,558,983.17	1,983,943.22	-	318,070.93	-	765,745.85	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,067,760.00	3,067,760.00	-	-	3,067,760.00	3,067,760.00	56,673.00	513,650.00	768,492.00	1,410,874.07	2,749,689.07	56,673.00	39,025.05	329,262.00	1,558,983.17	1,983,943.22	-	318,070.93	-	765,745.85	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	1,558,078.00	1,558,078.00	-	-	1,558,078.00	1,558,078.00	9,658.50	695,514.24	361,126.30	368,085.43	1,434,384.47	7,686.00	186,623.79	337,741.25	261,503.78	793,554.82	-	123,693.53	-	230,408.65	410,421.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,558,078.00	1,558,078.00	-	-	1,558,078.00	1,558,078.00	9,658.50	695,514.24	361,126.30	368,085.43	1,434,384.47	7,686.00	186,623.79	337,741.25	261,503.78	793,554.82	-	123,693.53	-	230,408.65	410,421.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	52,100.00	52,100.00	-	-	52,100.00	52,100.00	-	-	52,100.00	-	52,100.00	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	52,100.00	52,100.00	-	-	52,100.00	52,100.00	-	-	52,100.00	-	52,100.00	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nitonal Household Targeting System for Poverty Reduction	200000200006000	4,717,000.00	351,176.00	5,068,176.00	4,717,000.00	(73,824.00)	4,250,000.00	5,068,176.00	974,628.30	1,255,497.80	864,123.05	1,950,248.65	5,044,497.80	859,905.08	1,262,066.73	865,086.84	1,919,182.05	4,906,242.70	-	23,679.20	-	138,255.10	0.00
PS		3,925,000.00	-	3,925,000.00	3,925,000.00	-	4,250,000.00	4,350,000.00	920,874.15	1,197,597.80	769,556.40	1,461,971.65	4,350,000.00	818,640.93	1,234,168.73	835,218.69	1,367,739.53	4,245,767.88	-	-	-	104,232.12	0.00
MOOE		792,000.00	(73,824.00)	718,176.00	792,000.00	(73,824.00)	4,250,000.00	4,350,000.00	53,754.15	57,900.00	94,566.65	488,277.00	694,497.80	41,264.15	27,900.00	29,868.15	561,442.52	660,474.82	-	23,679.20	-	34,022.98	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		4,717,000.00	5,029,114.00	9,746,114.00	4,717,000.00	(73,824.00)	5,102,938.00	9,746,114.00	1,040,959.80	2,464,662.84	2,045,841.35	3,729,208.15	9,280,671.34	924,268.08	1,467,717.57	1,584,100.69	3,739,669.00	7,735,804.74	-	465,442.66	-	1,134,409.60	410,421.00
PS		3,925,000.00	-	3,925,000.00	3,925,000.00	-	4,250,000.00	4,350,000.00	920,874.15	1,197,597.80	769,556.40	1,461,971.65	4,350,000.00	818,640.93	1,234,168.73	835,218.69	1,367,739.53	4,245,767.88	-	-	-	104,232.12	0.00
MOOE		792,000.00	(73,824.00)	718,176.00	792,000.00	(73,824.00)	4,250,000.00	4,350,000.00	53,754.15	57,900.00	94,566.65	488,277.00	694,497.80	41,264.15	27,900.00	29,868.15	561,442.52	660,474.82	-	23,679.20	-	34,022.98	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																							
Well-being of poor families improved		28,873,000.00	815,998,236.24	844,871,236.24	28,873,000.00	-	815,998,236.24	844,871,236.24	90,836,033.71	289,969,520.13	112,243,359.47	346,211,997.73	839,260,911.04	79,916,731.70	129,728,205.63	268,087,308.71							

Program/Activity/Project (PIA/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	Not Yet Due and Demandable	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		805,000.00	1,006,346.00	1,811,346.00	805,000.00	(152,000.00)	-	1,158,346.00	1,811,346.00	415,915.34	194,952.51	364,629.86	819,908.29	1,795,406.00	372,276.63	216,649.33	224,565.41	886,911.18	1,700,402.55	-	15,940.00	68,027.55	26,975.90	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		805,000.00	1,006,346.00	1,811,346.00	805,000.00	(152,000.00)	-	1,158,346.00	1,811,346.00	415,915.34	194,952.51	364,629.86	819,908.29	1,795,406.00	372,276.63	216,649.33	224,565.41	886,911.18	1,700,402.55	-	15,940.00	68,027.55	26,975.90	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	421,322.00	421,322.00	-	-	-	421,322.00	421,322.00	106,220.82	75,741.72	92,754.11	146,605.35	421,322.00	90,005.32	85,647.22	89,965.21	84,700.80	350,318.55	-	-	44,027.55	26,975.90	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	421,322.00	421,322.00	-	-	-	421,322.00	421,322.00	106,220.82	75,741.72	92,754.11	146,605.35	421,322.00	90,005.32	85,647.22	89,965.21	84,700.80	350,318.55	-	-	44,027.55	26,975.90	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	805,000.00	585,024.00	1,390,024.00	805,000.00	(152,000.00)	-	737,024.00	1,390,024.00	309,694.52	119,210.79	271,875.75	673,302.94	1,374,084.00	282,271.31	131,002.11	134,600.20	802,210.38	1,350,084.00	-	15,940.00	24,000.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		805,000.00	585,024.00	1,390,024.00	805,000.00	(152,000.00)	-	737,024.00	1,390,024.00	309,694.52	119,210.79	271,875.75	673,302.94	1,374,084.00	282,271.31	131,002.11	134,600.20	802,210.38	1,350,084.00	-	15,940.00	24,000.00	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	309,127,019.56	309,127,019.56	-	-	-	309,127,019.56	309,127,019.56	36,430,806.06	106,006,837.59	91,857,980.73	71,643,784.93	305,939,409.31	25,893,621.64	20,701,713.75	177,082,421.29	70,309,619.20	293,987,375.88	-	3,187,610.25	5,539,432.43	6,412,601.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	309,127,019.56	309,127,019.56	-	-	-	309,127,019.56	309,127,019.56	36,430,806.06	106,006,837.59	91,857,980.73	71,643,784.93	305,939,409.31	25,893,621.64	20,701,713.75	177,082,421.29	70,309,619.20	293,987,375.88	-	3,187,610.25	5,539,432.43	6,412,601.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	309,127,019.56	309,127,019.56	-	-	-	309,127,019.56	309,127,019.56	36,430,806.06	106,006,837.59	91,857,980.73	71,643,784.93	305,939,409.31	25,893,621.64	20,701,713.75	177,082,421.29	70,309,619.20	293,987,375.88	-	3,187,610.25	-	6,412,601.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	309,127,019.56	309,127,019.56	-	-	-	309,127,019.56	309,127,019.56	36,430,806.06	106,006,837.59	91,857,980.73	71,643,784.93	305,939,409.31	25,893,621.64	20,701,713.75	177,082,421.29	70,309,619.20	293,987,375.88	-	3,187,610.25	-	6,412,601.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	257,632,759.60	257,632,759.60	-	-	-	257,632,759.60	257,632,759.60	36,430,806.06	85,768,582.75	77,229,622.90	57,877,187.35	257,306,199.06	25,893,621.64	2,794,075.93	168,939,677.81	58,597,018.12	256,224,393.50	-	326,560.54	3,393,761.47	(2,311,955.91)	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	257,632,759.60	257,632,759.60	-	-	-	257,632,759.60	257,632,759.60	36,430,806.06	85,768,582.75	77,229,622.90	57,877,187.35	257,306,199.06	25,893,621.64	2,794,075.93	168,939,677.81	58,597,018.12	256,224,393.50	-	326,560.54	3,393,761.47	(2,311,955.91)	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	330100100003000	-	24,459,000.00	24,459,000.00	-	-	-	24,459,000.00	24,459,000.00	-	20,238,254.84	1,602,366.56	2,517,195.70	24,357,817.10	-	17,907,637.82	658,413.40	5,791,765.88	24,357,817.10	-	101,182.90	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	24,459,000.00	24,459,000.00	-	-	-	24,459,000.00	24,459,000.00	-	20,238,254.84	1,602,366.56	2,517,195.70	24,357,817.10	-	17,907,637.82	658,413.40	5,791,765.88	24,357,817.10	-	101,182.90	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																								
Locally-Funded Projects		-	27,035,259.96	27,035,259.96	-	-	-	27,035,259.96	27,035,259.96	-	-	13,025,991.27	11,249,401.88	24,275,393.15	-	-	7,484,330.08	5,920,835.20	13,405,165.28	-	2,759,866.81	2,145,670.96	8,724,556.91	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	27,035,259.96	27,035,259.96	-	-	-	27,035,259.96	27,035,259.96	-	-	13,025,991.27	11,249,401.88	24,275,393.15	-	-	7,484,330.08	5,920,835.20	13,405,165.28	-	2,759,866.81	2,145,670.96	8,724,556.91	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-																		

Program/Activity/Project (PIA/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	Not Yet Due and Demandable	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved		63,237,000.00	(27,709.40)	63,209,290.60	63,237,000.00	(170,529.40)	-	142,820.00	63,209,290.60	12,720,891.81	18,069,356.58	11,631,797.04	20,515,035.66	62,937,081.09	10,745,871.56	18,220,920.24	12,404,815.71	18,171,111.23	59,542,718.74	-	272,209.51	1,925,323.78	1,469,038.57	
PS		56,411,000.00	120,586.60	56,531,586.60	56,411,000.00	120,586.60	-	-	56,531,586.60	11,503,740.65	16,593,217.60	10,944,593.87	17,490,034.48	56,531,586.60	9,876,530.83	17,585,623.30	11,579,397.99	17,198,556.88	56,240,109.00	-	-	291,477.60	0.00	
MOOE		6,826,000.00	(148,296.00)	6,677,704.00	6,826,000.00	(291,116.00)	-	142,820.00	6,677,704.00	1,217,151.16	1,476,138.98	687,203.17	3,025,001.18	6,405,494.49	869,340.73	635,296.94	825,417.72	972,554.35	3,302,609.74	272,209.51	1,633,846.18	1,469,038.57	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		63,237,000.00	(27,709.40)	63,209,290.60	63,237,000.00	(170,529.40)	-	142,820.00	63,209,290.60	12,720,891.81	18,069,356.58	11,631,797.04	20,515,035.66	62,937,081.09	10,745,871.56	18,220,920.24	12,404,815.71	18,171,111.23	59,542,718.74	-	272,209.51	1,925,323.78	1,469,038.57	
PS		56,411,000.00	120,586.60	56,531,586.60	56,411,000.00	120,586.60	-	-	56,531,586.60	11,503,740.65	16,593,217.60	10,944,593.87	17,490,034.48	56,531,586.60	9,876,530.83	17,585,623.30	11,579,397.99	17,198,556.88	56,240,109.00	-	-	291,477.60	0.00	
MOOE		6,826,000.00	(148,296.00)	6,677,704.00	6,826,000.00	(291,116.00)	-	142,820.00	6,677,704.00	1,217,151.16	1,476,138.98	687,203.17	3,025,001.18	6,405,494.49	869,340.73	635,296.94	825,417.72	972,554.35	3,302,609.74	272,209.51	1,633,846.18	1,469,038.57	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	63,237,000.00	(170,529.40)	63,066,470.60	63,237,000.00	(170,529.40)	-	-	63,066,470.60	12,720,891.81	17,996,533.83	11,631,797.04	20,515,035.66	62,864,258.34	10,745,871.56	18,220,920.24	12,352,526.03	18,169,637.23	59,488,955.06	-	202,212.26	1,906,323.78	1,468,979.50	
PS		56,411,000.00	120,586.60	56,531,586.60	56,411,000.00	120,586.60	-	-	56,531,586.60	11,503,740.65	16,593,217.60	10,944,593.87	17,490,034.48	56,531,586.60	9,876,530.83	17,585,623.30	11,579,397.99	17,198,556.88	56,240,109.00	-	-	291,477.60	0.00	
MOOE		6,826,000.00	(291,116.00)	6,534,884.00	6,826,000.00	(291,116.00)	-	-	6,534,884.00	1,217,151.16	1,403,916.23	687,203.17	3,025,001.18	6,332,671.74	869,340.73	635,296.94	773,129.04	971,080.35	3,246,846.06	202,212.26	1,614,846.18	1,468,979.50	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	142,820.00	142,820.00	-	-	-	142,820.00	142,820.00	-	72,822.75	-	-	72,822.75	-	-	-	52,289.68	1,474.00	53,763.68	69,997.25	19,000.00	59.07	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	142,820.00	142,820.00	-	-	-	142,820.00	142,820.00	-	72,822.75	-	-	72,822.75	-	-	-	52,289.68	1,474.00	53,763.68	69,997.25	19,000.00	59.07	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00	1,769,563,765.45	3,456,100,765.45	1,886,537,000.00	(924,779.40)	-	1,770,488,498.85	3,456,100,765.45	825,322,896.13	664,805,291.71	965,351,820.90	971,255,087.24	3,426,735,095.98	310,094,744.77	677,019,266.83	1,082,619,928.09	921,774,229.20	2,991,508,168.89	-	29,365,669.47	221,975,584.86	213,251,342.23	
PS		94,290,000.00	387,377,692.11	481,667,692.11	94,290,000.00	6,875,581.60	-	380,702,110.51	481,667,692.11	92,209,780.37	125,123,510.30	95,491,432.51	166,807,075.15	479,631,798.33	79,931,009.58	131,099,184.34	101,794,529.26	150,304,041.35	463,128,764.53	10,569,542.69	5,933,491.11	-	-	
MOOE		1,692,247,000.00	1,382,186,073.34	2,974,433,073.34	1,692,247,000.00	(7,600,361.00)	-	1,389,786,434.34	2,974,433,073.34	733,113,115.79	539,681,781.41	869,860,388.39	804,448,012.09	2,947,103,297.65	230,163,735.19	545,920,082.49	980,625,989.83	771,470,187.85	2,528,379,404.36	27,329,775.69	211,406,042.17	207,317,851.12	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		1,703,741,000.00	1,777,487,895.45	3,481,228,895.45	1,703,741,000.00	(998,603.40)	-	1,778,486,498.85	3,481,228,895.45	828,168,622.76	671,044,293.35	969,984,052.41	981,824,715.80	3,451,021,684.32	311,991,868.92	680,191,202.51	1,086,567,508.96	930,214,560.63	3,008,955,141.02	-	30,207,211.13	223,109,994.46	218,956,548.84	
PS		94,290,000.00	389,198,509.11	487,413,509.11	94,290,000.00	6,875,581.60	-	382,522,927.51	487,413,509.11	93,130,654.52	126,487,192.10	96,339,652.35	169,395,116.36	485,352,615.33	80,749,650.51	132,470,520.55	102,737,327.91	152,782,050.44	468,739,549.41	2,060,893.78	10,673,774.81	5,939,291.11	-	
MOOE		1,605,526,000.00	1,388,289,386.34	2,993,815,386.34	1,605,526,000.00	(7,674,185.00)	-	1,395,963,571.34	2,993,815,386.34	735,037,968.24	544,557,101.25	873,644,400.66	812,429,599.44	2,965,669,068.99	231,232,218.41	547,720,681.96	983,830,181.05	777,432,510.19	2,540,215,991.61	28,146,317.35	212,436,219.65	213,017,257.73	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement & Life Insurance Premium		1,428,750.00	-	1,428,750.00	1,428,750.00	-	-	-	1,428,750.00	1,370,295.88	493,633.35	-	-	1,863,929.23	886,894.80	898,819.65	78,214.78	-	1,863,929.23	-	(435,179.23)	-	-	-
PS		1,428,750.00	-	1,428,750.00	1,428,750.00	-	-	-	1,428,750.00	1,370,295.88	493,633.35	-	-	1,863,929.23	886,894.80	898,819.65	78,214.78	-	1,863,929.23	-	(435,179.23)	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		1,428,750.00	-	1,428,750.00	1,428,750.00	-	-	-	1,428,750.00	1,370,295.88	493,633.35	-	-	1,863,929.23	886,894.80	898,819.65	78,214.78	-	1,863,929.23	-	(435,179.23)	-	-	-
PS		1,428,750.00	-	1,428,750.00	1,428,750.00	-	-	-	1,428,750.00	1,370,295.88	493,633.35	-	-	1,863,929.23	886,894.80	898,819.65	78,214.78	-	1,863,929.23	-	(435,179.23)	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATIONS		1,428,750.00	-	1,428,750.00	1,428,750.00	-	-	-	1,428,750.00															

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	Not Yet Due and Demandable	
PS		-	3,786,744,911.60	3,786,744,911.60	-	-	-	3,786,744,911.60	3,786,744,911.60	-	3,770,507,911.60	18,316,985.36	(2,691,985.36)	3,786,132,911.60	-	3,769,562,548.14	15,421,045.78	993,777.26	3,785,977,371.18	-	612,000.00	155,540.42	(0.00)	
MOOE		-	3,786,744,911.60	3,786,744,911.60	-	-	-	3,786,744,911.60	3,786,744,911.60	-	3,770,507,911.60	18,316,985.36	(2,691,985.36)	3,786,132,911.60	-	3,769,562,548.14	15,421,045.78	993,777.26	3,785,977,371.18	-	612,000.00	155,540.42	(0.00)	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	200,706,000.00	200,706,000.00	-	-	-	200,706,000.00	200,706,000.00	-	-	221,328,000.00	(21,945,850.00)	199,382,150.00	-	-	150,674,373.90	48,707,776.10	199,382,150.00	-	-	1,323,850.00	-	-
PS		-	200,706,000.00	200,706,000.00	-	-	-	200,706,000.00	200,706,000.00	-	-	221,328,000.00	(21,945,850.00)	199,382,150.00	-	-	150,674,373.90	48,707,776.10	199,382,150.00	-	-	1,323,850.00	-	-
MOOE		-	200,706,000.00	200,706,000.00	-	-	-	200,706,000.00	200,706,000.00	-	-	221,328,000.00	(21,945,850.00)	199,382,150.00	-	-	150,674,373.90	48,707,776.10	199,382,150.00	-	-	1,323,850.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	294,846,000.00	294,846,000.00	-	-	-	294,846,000.00	294,846,000.00	-	-	-	294,846,000.00	294,846,000.00	-	-	69,960,000.00	224,886,000.00	294,846,000.00	-	-	-	-	-
PS		-	294,846,000.00	294,846,000.00	-	-	-	294,846,000.00	294,846,000.00	-	-	-	294,846,000.00	294,846,000.00	-	-	69,960,000.00	224,886,000.00	294,846,000.00	-	-	-	-	-
MOOE		-	294,846,000.00	294,846,000.00	-	-	-	294,846,000.00	294,846,000.00	-	-	-	294,846,000.00	294,846,000.00	-	-	69,960,000.00	224,886,000.00	294,846,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	-	-
PS		-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	-	-
MOOE		-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	51,550,000.00	51,550,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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SUB-TOTAL SPECIAL PURPOSE FUND		-	4,647,860,777.60	4,647,860,777.60	-	-	-	4,647,860,777.60	4,647,860,777.60	-	3,770,507,911.60	243,760,997.30	629,831,121.65	4,644,100,030.55	-	3,769,562,548.14	238,115,672.44	623,432,822.19	4,631,111,042.77	-	3,760,747.05	11,990,710.61	998,277.17	
PS		-	2,182,000.00	2,182,000.00	-	-	-	2,182,000.00	2,182,000.00	-	-	672,970.99	1,509,029.01	2,182,000.00	-	-	672,970.99	1,509,029.01	2,182,000.00	-	-	-	-	
MOOE		-	4,645,678,777.60	4,645,678,777.60	-	-	-	4,645,678,777.60	4,645,678,777.60	-	3,770,507,911.60	243,088,026.31	628,322,092.64	4,641,918,030.55	-	3,769,562,548.14	237,442,701.45	621,863,793.18	4,628,929,042.77	-	3,760,747.05	11,990,710.61	998,277.17	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	1,705,169,750.00	6,425,348,673.05	8,130,518,423.05	1,705,169,750.00	(998,603.40)	6,426,347,276.45	8,130,518,423.05	829,538,918.64	4,442,045,838.30	1,213,745,049.71	1,611,655,837.45	8,096,985,644.10	312,868,763.72	4,450,652,570.30	1,324,761,396.18	1,553,647,382.82	7,641,930,113.02	-	33,532,778.95	235,100,705.07	219,954,826.01	
PS		-	99,643,750.00	391,380,509.11	491,024,259.11	99,643,750.00	6,675,581.60	384,704,927.51	491,024,259.11	94,500,950.40	126,980,825.45	97,012,623.34	170,904,145.37	489,398,544.56	81,636,545.31	133,369,340.20	103,488,513.68	154,291,079.45	472,785,478.64	-	1,625,714.55	10,673,774.81	5,939,291.11	
MOOE		-	1,605,526,000.00	6,033,968,163.94	7,639,494,163.94	1,605,526,000.00	(7,674,185.00)	6,041,642,348.94	7,639,494,163.94	735,037,968.24	4,315,065,012.85	1,116,732,426.37	1,440,751,692.08	7,607,587,099.54	231,232,216.41	4,317,283,230.10	1,221,272,882.50	1,399,356,303.37	7,169,144,834.38	-	31,907,064.40	224,428,630.26	214,015,534.90	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct: _____ Recommended Correct: _____ Recommending Approved: _____ Approved by: _____ 312,868,763.72 4,450,652,570.30 1,324,761,396.18 455,055,531.08 455,055,531.08 0.00

Budget Officer Date: _____ Accountant Date: _____ Regional Director Date: _____ Agency Head/Department Secretary Date: _____