

Program/Activity/Project (P/AP) and Account Title	Account Code	Appropriations				Allocations				Current Year Obligations				Disbursements				Balances				
		3	4	5 (3+4)	6	7	8	9	10 (7+8+9)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21 (10-15)	22 (19-20)	
Kapit-Belig Labin sa Kaginapan- Comprehensive and Integrated Delivery System for the Poor in the City of Marikina sa Barangay (KALAH-CIDSS-KIS)	310100200001000		9,045,380.00	9,045,380.00	3,558,316.00		5,486,964.00		62,748.30	1,838,877.70	7,146,064.00			9,045,380.00		696,487.22	2,769,354.81				5,890,537.97	
Rights of the poor and vulnerable sectors promoted and protected		49,068,231.55	2,518,276.82	51,586,508.37	49,068,231.55	2,503,376.82	15,000.00	51,586,508.37	909,482.35	1,818,477.72	1,818,477.72			51,446,019.00	639,434.32	16,946,288.07	11,766,807.68			140,689.37	22,107,698.22	
PROTECTIVE SOCIAL WELFARE PROGRAM		49,068,231.55	2,310,005.92	51,378,237.37	49,068,231.55	2,295,005.92	15,000.00	51,378,237.37	909,482.35	1,818,477.72	1,818,477.72			51,237,648.00	639,434.32	16,946,288.07	11,582,571.86			140,599.37	22,075,362.94	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		49,068,231.55	2,310,005.92	51,378,237.37	49,068,231.55	2,295,005.92	15,000.00	51,378,237.37	909,482.35	1,818,477.72	1,818,477.72			51,237,648.00	639,434.32	16,946,288.07	11,582,571.86			140,599.37	22,075,362.94	
Services for residential and center-based clients	32010100001000	666,074.26	36,086.43	898,160.69	666,074.26	24,086.43	12,000.00	898,160.69	511,601.68	162,656.32	4,500.69			878,660.69	286,251.55	161,888.32	110,160.98			7,500.00	118,439.84	
SUPPLEMENTARY FEEDING SUB-PROGRAM		666,074.26	36,086.43	898,160.69	666,074.26	24,086.43	12,000.00	898,160.69	511,601.68	162,656.32	4,500.69			878,660.69	286,251.55	161,888.32	110,160.98			7,500.00	118,439.84	
Supplementary Feeding Program	320102100001000	5,321,844.17	(603,702.00)	4,818,142.17	5,321,844.17	(603,702.00)		4,818,142.17	46,000.00	4,773,141.86	0.31			4,818,142.17	46,000.00	4,773,141.86	0.31				3,710,616.48	
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		43,091,396.85	203,695.15	43,295,094.00	43,091,396.85	203,695.15		43,295,094.00	265,707.30	42,844,384.84	885,101.26			43,295,094.00	226,000.00	10,314,461.55	14,839,807.52			26,383,609.08	17,812,024.92	
Social Pension for Indigent Senior Citizens	320103100001000	43,091,396.85	203,695.15	43,295,094.00	43,091,396.85	203,695.15		43,295,094.00	265,707.30	42,844,384.84	885,101.26			43,295,094.00	226,000.00	10,314,461.55	14,839,807.52			26,383,609.08	17,812,024.92	
Implementation of RA No. 10360 or the Centenarians Act of 2016	320103200002000	43,091,396.85	203,695.15	43,295,094.00	43,091,396.85	203,695.15		43,295,094.00	265,707.30	42,844,384.84	885,101.26			43,295,094.00	226,000.00	10,314,461.55	14,839,807.52			26,383,609.08	17,812,024.92	
Protective Program for Individuals and Families in Difficult Circumstances	320104100001000		2,782,297.24	2,782,297.24	2,779,297.24		3,000.00	2,782,297.24	84,172.77	2,515,155.64	28,874.46			2,849,007.87	76,172.77	1,742,388.31	465,844.08			133,089.37	364,792.71	
Protective Services for Individuals and Families in Difficult Circumstances			2,573,926.24	2,573,926.24	2,570,926.24		3,000.00	2,573,926.24	84,172.77	2,327,788.64	28,874.46			2,440,888.67	76,172.77	1,742,388.31	269,908.36			133,089.37	332,367.43	
Assistance to Persons with Disability and Older Persons	320104200002000		1,134,346.57	1,134,346.57	1,134,346.57			1,134,346.57	49,172.77	952,884.43				1,001,257.20	41,172.77	841,439.20	203,305.29			133,089.37	115,335.94	
Locally-Funded Projects			1,696,716.67	1,696,716.67	1,693,716.67		3,000.00	1,696,716.67	35,990.00	1,661,726.67				1,666,726.67	15,000.00	1,878,048.11	233,309.79			1,347,358.90	249,356.77	
Comprehensive Proj. for Street Children, Street Families & Ips. Esp. Badjuas	320104200001000		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00				3,000.00		3,000.00				3,000.00		

Program/Activity/Project (PAP) and Account Title	Account Code	Appropriations				Allocations				Current Year Obligations				Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unobligated Allocation	Unpaid Obligations Not Yet Due and Demandable			
Tax Return Cash Transfer Project PS MOE FE CO	32010420003000	3	4	5 (3-4)	6	7	8	9	10 (7+8+9)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21 (20-15)	22	23	24	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM MOE FE CO	32010810003000	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	3,000.00	1,914.27	1,914.27	1,914.27	4,914.27	3,000.00	1,914.27	1,914.27	1,914.27	3,000.00				1,914.27	
Poverty and Reintegration Program for Trafficked Persons PS MOE FE CO	32010810003000	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	4,914.27	3,000.00	1,914.27	1,914.27	1,914.27	4,914.27	3,000.00	1,914.27	1,914.27	1,914.27	3,000.00				1,914.27	
Immediate Relief and early recovery of disaster victims PS MOE FE CO	32010810003000	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	100,760,834.88	3,871,889.99	10,100,723.49	10,100,723.49	114,533,548.37	100,760,834.88	3,871,889.99	10,100,723.49	10,100,723.49	114,533,548.37				114,533,548.37	
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS MOE FE CO	32010810003000	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	114,533,548.37	100,760,834.88	3,871,889.99	10,100,723.49	10,100,723.49	114,533,548.37	100,760,834.88	3,871,889.99	10,100,723.49	10,100,723.49	114,533,548.37				114,533,548.37	
Disaster response and rehabilitation program PS MOE FE CO	32010810003000	7,493,175.58	7,493,175.58	7,493,175.58	7,493,175.58	7,493,175.58	7,493,175.58	7,493,175.58	7,493,175.58	80,000.00	1,650,914.24	5,762,261.34	5,762,261.34	7,493,175.58	80,000.00	1,650,914.24	5,762,261.34	5,762,261.34	7,493,175.58				7,493,175.58	
National Resource Operation PS MOE FE CO	32010810003000	76,467.27	76,467.27	76,467.27	76,467.27	76,467.27	76,467.27	76,467.27	76,467.27		76,467.27	76,467.27	76,467.27	76,467.27		76,467.27	76,467.27	76,467.27	76,467.27				76,467.27	
Quick Response Fund PS MOE FE CO	32010810003000	106,983,905.52	106,983,905.52	106,983,905.52	106,983,905.52	106,983,905.52	106,983,905.52	106,983,905.52	106,983,905.52	100,680,834.98	1,944,800.39	4,338,462.15	4,338,462.15	106,983,905.52	100,680,834.98	1,944,800.39	4,338,462.15	4,338,462.15	106,983,905.52				106,983,905.52	
Continuing Compliance of Social Welfare and Development Agencies (SWDA) to the Delivery of Social Welfare Services ensured PS MOE FE CO	32010810003000	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66		3,851.66	3,851.66	3,851.66	3,851.66		3,851.66	3,851.66	3,851.66	3,851.66				3,851.66	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM PS MOE FE CO	32010810003000	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66		3,851.66	3,851.66	3,851.66	3,851.66		3,851.66	3,851.66	3,851.66	3,851.66				3,851.66	
Standards-setting, Licensing, accreditation and monitoring services PS MOE FE CO	32010810003000	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66		3,851.66	3,851.66	3,851.66	3,851.66		3,851.66	3,851.66	3,851.66	3,851.66				3,851.66	
Delivery of Social Welfare and Development Services (DSWD) to the Delivery of Social Welfare and Development Services (LSWD000) Improved PS MOE FE CO	32010810003000	110,763.00	110,763.00	110,763.00	110,763.00	110,763.00	110,763.00	110,763.00	110,763.00	149,216.59	70,096.34	70,096.34	70,096.34	110,763.00	149,216.59	70,096.34	70,096.34	70,096.34	110,763.00				110,763.00	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM PS MOE FE CO	32010810003000	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	149,216.59	70,096.34	70,096.34	70,096.34	330,038.71	149,216.59	70,096.34	70,096.34	70,096.34	330,038.71				330,038.71	
Provision of technical/consultancy assistance and other related support services PS MOE	32010810003000	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	330,038.71	149,216.59	70,096.34	70,096.34	70,096.34	330,038.71	149,216.59	70,096.34	70,096.34	70,096.34	330,038.71				330,038.71	

