

Program/Activity/Project (PAP) and Account Title	Account Code	Appropriations							Adjustments				Current Year Obligations				Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer/for/om)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	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	Unreleased Allotment		
																						Due and Demandable	Not Yet Due Demandable
Rights of the poor and vulnerable:	PS	1,917,131,852.00	1,048,970,686.24	2,967,102,108.24	1,917,131,852.00	(0.00)	-	1,048,970,686.24	2,967,102,108.24	708,447,114.83	689,154,493.12	1,009,572,772.65	227,884,241.21	2,964,178,622.80	627,215,966.31	862,018,278.87	887,252,587.21	617,868,770.46	2,884,655,879.84	-	-	12,978,088.64	-
	MOOE	1,835,577,663.00	1,020,222,871.24	2,855,816,780.24	1,835,577,663.00	(0.00)	-	1,020,222,871.24	2,855,816,780.24	16,537,663.59	948,961,113.02	878,035,726.81	468,678,032.61	2,855,816,780.24	627,215,966.31	862,018,278.87	887,252,587.21	617,868,770.46	2,884,655,879.84	-	-	12,978,088.64	-
	FE	1,089,590,889.00	-	1,089,590,889.00	1,089,590,889.00	-	-	-	1,089,590,889.00	703,886,066.66	684,671,346.44	1,004,418,187.08	212,970,009.72	2,905,895,609.10	524,704,792.92	948,961,113.02	878,035,726.81	468,678,032.61	2,855,816,780.24	-	-	4,834,500	-
	CO	20,747,665.00	-	20,747,665.00	20,747,665.00	-	-	-	20,747,665.00	1,322,460.00	23,681,000.38	4,739,580.12	29,742,750.50	39,883,817.00	627,215,966.31	862,018,278.87	887,252,587.21	617,868,770.46	2,884,655,879.84	-	-	-	-
PROTECTIVE SOCIAL WELFARE	PS	1,917,131,852.00	1,048,970,686.24	2,967,102,108.24	1,917,131,852.00	(0.00)	-	1,048,970,686.24	2,967,102,108.24	708,447,114.83	689,154,493.12	1,009,572,772.65	227,884,241.21	2,964,178,622.80	627,215,966.31	862,018,278.87	887,252,587.21	617,868,770.46	2,884,655,879.84	-	-	12,978,088.64	-
	MOOE	1,835,577,663.00	1,020,222,871.24	2,855,816,780.24	1,835,577,663.00	(0.00)	-	1,020,222,871.24	2,855,816,780.24	16,537,663.59	948,961,113.02	878,035,726.81	468,678,032.61	2,855,816,780.24	627,215,966.31	862,018,278.87	887,252,587.21	617,868,770.46	2,884,655,879.84	-	-	12,978,088.64	-
	FE	1,089,590,889.00	-	1,089,590,889.00	1,089,590,889.00	-	-	-	1,089,590,889.00	703,886,066.66	684,671,346.44	1,004,418,187.08	212,970,009.72	2,905,895,609.10	524,704,792.92	948,961,113.02	878,035,726.81	468,678,032.61	2,855,816,780.24	-	-	4,834,500	-
	CO	20,747,665.00	-	20,747,665.00	20,747,665.00	-	-	-	20,747,665.00	1,322,460.00	23,681,000.38	4,739,580.12	29,742,750.50	39,883,817.00	627,215,966.31	862,018,278.87	887,252,587.21	617,868,770.46	2,884,655,879.84	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL Services for residential and center-based clients	PS	42,818,862.00	46,460,482.81	87,982,424.81	42,818,862.00	(0.00)	-	46,460,482.81	87,982,424.81	5,320,377.99	22,809,844.74	38,946,390.64	20,824,641.75	67,604,164.43	4,884,970.66	8,818,487.14	20,383,784.00	13,428,798.34	46,995,573.14	-	-	373,360.38	-
	MOOE	17,379,663.00	15,715,797.81	40,895,086.81	17,379,663.00	(0.00)	-	15,715,797.81	40,895,086.81	2,869,671.52	18,334,654.31	13,068,833.22	6,146,634.03	40,801,740.93	2,864,381.52	5,169,602.54	11,869,224.25	14,880,800.13	33,743,286.44	-	-	373,360.38	-
	FE	25,139,289.00	-	40,895,086.81	25,139,289.00	-	-	-	40,895,086.81	2,861,210.37	1,322,460.00	23,681,000.38	4,739,580.12	29,742,750.50	-	-	6,741,303.31	9,908,172.05	16,679,475.36	-	-	4,834,500	-
	CO	-	20,747,665.00	20,747,665.00	-	-	-	20,747,665.00	20,747,665.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-Program	PS	382,247,660.00	116,280.00	382,363,880.00	382,247,660.00	(0.00)	-	116,280.00	382,363,880.00	86,136,442.53	130,828,788.47	128,646,685.64	16,634,879.43	381,146,704.97	648,408.83	194,700,833.50	88,680,272.73	73,434,437.16	306,883,960.23	-	-	1,237,175.03	-
	MOOE	362,267,600.00	116,280.00	362,383,880.00	362,267,600.00	(0.00)	-	116,280.00	362,383,880.00	86,136,442.53	130,828,788.47	128,646,685.64	16,634,879.43	381,146,704.97	648,408.83	194,700,833.50	88,680,272.73	73,434,437.15	306,883,950.23	-	-	1,237,175.03	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR	PS	1,511,332,000.00	637,292,000.00	2,048,624,000.00	1,511,332,000.00	-	-	637,292,000.00	2,048,624,000.00	647,738,688.66	760,281,828.99	760,647,983.06	29,934,991.66	2,048,624,000.28	476,672,227.83	688,714,916.97	688,629,381.64	279,396,514.67	2,048,396,286.51	-	-	143,599.74	-
	MOOE	1,158,000.00	537,292,000.00	1,695,292,000.00	1,158,000.00	-	-	537,292,000.00	1,695,292,000.00	260,489.26	307,954.25	242,028.65	347,533.65	1,158,000.00	260,489.26	307,954.25	242,028.65	347,533.65	1,158,000.00	-	-	143,599.74	-
	FE	1,510,194,000.00	2,047,486,000.00	3,557,680,000.00	1,510,194,000.00	-	-	2,047,486,000.00	3,557,680,000.00	557,125,41	699,978,862.74	760,654,540.40	29,467,467.71	2,047,486,000.28	476,672,227.83	688,714,916.97	688,629,381.64	279,396,514.67	2,047,486,000.73	-	-	143,599.74	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior	PS	1,511,332,000.00	637,292,000.00	2,048,624,000.00	1,511,332,000.00	-	-	637,292,000.00	2,048,624,000.00	647,738,688.66	760,281,828.99	760,647,983.06	29,934,991.66	2,048,624,000.28	476,672,227.83	688,714,916.97	688,629,381.64	279,396,514.67	2,048,396,286.51	-	-	143,599.74	-
	MOOE	1,158,000.00	537,292,000.00	1,695,292,000.00	1,158,000.00	-	-	537,292,000.00	1,695,292,000.00	260,489.26	307,954.25	242,028.65	347,533.65	1,158,000.00	260,489.26	307,954.25	242,028.65	347,533.65	1,158,000.00	-	-	143,599.74	-
	FE	1,510,194,000.00	2,047,486,000.00	3,557,680,000.00	1,510,194,000.00	-	-	2,047,486,000.00	3,557,680,000.00	557,125,41	699,978,862.74	760,654,540.40	29,467,467.71	2,047,486,000.28	476,672,227.83	688,714,916.97	688,629,381.64	279,396,514.67	2,047,486,000.73	-	-	143,599.74	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10588 or the Comprehensive Act of 2016	PS	16,900,000.00	-	16,900,000.00	16,900,000.00	-	-	16,900,000.00	16,900,000.00	4,600,000.00	3,390,000.00	4,600,000.00	16,900,000.00	16,900,000.00	4,600,000.00	4,600,000.00	3,390,000.00	4,600,000.00	16,900,000.00	-	-	11,103,979.67	-
	MOOE	16,900,000.00	-	16,900,000.00	16,900,000.00	-	-	16,900,000.00	16,900,000.00	4,600,000.00	3,390,000.00	4,600,000.00	16,900,000.00	16,900,000.00	4,600,000.00	4,600,000.00	3,390,000.00	4,600,000.00	16,900,000.00	-	-	11,103,979.67	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR	PS	466,932,433.43	466,932,433.43	933,864,866.86	466,932,433.43	-	-	466,932,433.43	933,864,866.86	98,126,703.92	136,163,946.63	102,182,860.27	160,356,924.04	465,829,453.86	46,000,003.06	146,273,400.80	92,077,874.25	134,264,941.14	411,661,279.35	-	-	11,103,979.67	-
	MOOE	466,932,433.43	466,932,433.43	933,864,866.86	466,932,433.43	-	-	466,932,433.43	933,864,866.86	98,126,703.92	136,163,946.63	102,182,860.27	160,356,924.04	465,829,453.86	46,000,003.06	146,273,400.80	92,077,874.25	134,264,941.14	411,661,279.35	-	-	11,103,979.67	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult	PS	412,039,235.10	412,039,235.10	824,078,47																			

Program/Activity/Project (PAP) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to/from Reassignment)	Adjusted Appropriations	Automatics Received	Adjustments (Withdrawal/ Reassignment)	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	Unexpended Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
Tax Reform Cash Transfer Project PS MOOE CO	32016400003000	-	-	53,281,678.46	53,281,678.46	-	-	53,281,678.46	53,281,678.46	1,337,860.00	6,418,270.36	20,647,689.38	14,096,585.16	42,400,395.89	965,205.00	5,799,389.89	19,664,055.47	14,797,035.76	41,741,680.11	-	10,981,775.66	-	-
		-	-	53,281,678.46	53,281,678.46	-	-	53,281,678.46	53,281,678.46	1,337,860.00	6,418,270.36	20,647,689.38	14,096,585.16	42,400,395.89	965,205.00	5,799,389.89	19,664,055.47	14,797,035.76	41,741,680.11	-	10,981,775.66	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED PS MOOE CO	32016500001600	-	-	168,360.00	168,360.00	-	-	168,360.00	168,360.00	137,263.03	369,878.29	243,943.66	344,956.61	1,096,390.00	136,263.11	314,878.76	210,074.49	412,031.26	1,072,247.61	-	63,068.92	-	-
		-	-	168,360.00	168,360.00	-	-	168,360.00	168,360.00	137,263.03	369,878.29	243,943.66	344,956.61	1,096,390.00	136,263.11	314,878.76	210,074.49	412,031.26	1,072,247.61	-	63,068.92	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas PS MOOE CO	32016500001600	-	-	111,800.00	111,800.00	-	-	111,800.00	111,800.00	-	-	-	69,473.60	69,473.60	-	-	-	69,473.60	69,473.60	-	42,326.60	-	-
		-	-	111,800.00	111,800.00	-	-	111,800.00	111,800.00	-	-	-	69,473.60	69,473.60	-	-	-	69,473.60	69,473.60	-	42,326.60	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons PS MOOE CO	32016500002800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Poverty and Reintegration Program for Trafficked Persons PS MOOE CO	32016500003000	993,000.00	-	1,047,560.00	993,000.00	-	-	54,560.00	1,047,560.00	137,263.03	369,878.29	243,943.66	275,432.01	1,026,515.98	136,263.11	314,878.76	210,074.49	342,597.76	1,002,774.11	-	20,724.42	-	-
		993,000.00	-	1,047,560.00	993,000.00	-	-	54,560.00	1,047,560.00	137,263.03	369,878.29	243,943.66	275,432.01	1,026,515.98	136,263.11	314,878.76	210,074.49	342,597.76	1,002,774.11	-	20,724.42	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and Early Recovery of PS MOOE CO	32016500003000	-	-	255,343,464.39	255,343,464.39	-	-	255,343,464.39	255,343,464.39	515,468.79	78,077,913.43	94,942,764.16	71,792,526.81	246,328,706.19	302,322.60	44,639,107.12	10,714,080.68	26,744,739.74	172,226,350.04	-	10,014,754.20	-	-
		-	-	255,343,464.39	255,343,464.39	-	-	255,343,464.39	255,343,464.39	515,468.79	78,077,913.43	94,942,764.16	71,792,526.81	246,328,706.19	302,322.60	44,639,107.12	10,714,080.68	26,744,739.74	172,226,350.04	-	10,014,754.20	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND PS MOOE CO	32016500001600	-	-	255,343,464.39	255,343,464.39	-	-	255,343,464.39	255,343,464.39	515,468.79	78,077,913.43	94,942,764.16	71,792,526.81	246,328,706.19	302,322.60	44,639,107.12	10,714,080.68	26,744,739.74	172,226,350.04	-	10,014,754.20	-	-
		-	-	255,343,464.39	255,343,464.39	-	-	255,343,464.39	255,343,464.39	515,468.79	78,077,913.43	94,942,764.16	71,792,526.81	246,328,706.19	302,322.60	44,639,107.12	10,714,080.68	26,744,739.74	172,226,350.04	-	10,014,754.20	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program PS MOOE CO	32016500001600	-	-	92,699,898.89	92,699,898.89	-	-	92,699,898.89	92,699,898.89	515,468.79	51,360,392.16	28,592,193.11	11,644,300.76	91,932,393.81	302,322.60	20,757,646.88	66,668,316.39	14,130,739.22	90,789,077.06	-	897,626.08	-	-
		-	-	92,699,898.89	92,699,898.89	-	-	92,699,898.89	92,699,898.89	515,468.79	51,360,392.16	28,592,193.11	11,644,300.76	91,932,393.81	302,322.60	20,757,646.88	66,668,316.39	14,130,739.22	90,789,077.06	-	897,626.08	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation PS MOOE CO	32016500002800	-	-	51,600.00	51,600.00	-	-	51,600.00	51,600.00	-	-	-	-	51,600.00	-	-	-	-	51,600.00	-	8,000,875.49	-	-
		-	-	51,600.00	51,600.00	-	-	51,600.00	51,600.00	-	-	-	-	51,600.00	-	-	-	-	51,600.00	-	8,000,875.49	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund PS MOOE FE CO	32016500003000	-	-	99,709,528.00	99,709,528.00	-	-	99,709,528.00	99,709,528.00	-	-	-	-	-	-	23,629,866.27	46,171,866.19	4,668,065.12	74,469,796.68	-	1,283,354.63	-	-
		-	-	99,709,528.00	99,709,528.00	-	-	99,709,528.00	99,709,528.00	-	-	-	-	-	-	23,629,866.27	46,171,866.19	4,668,065.12	74,469,796.68	-	1,283,354.63	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS Locally Funded Projects PS MOOE FE CO	32016500001600	-	-	62,982,439.50	62,982,439.50	-	-	62,982,439.50	62,982,439.50	-	-	-	-	62,982,439.50	-	-	-	-	62,982,439.50	-	8,000,875.49	-	-
		-	-	62,982,439.50	62,982,439.50	-	-	62,982,439.50	62,982,439.50	-	-	-	-	62,982,439.50	-	-	-	-	62,982,439.50	-	8,000,875.49	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Implementation and Monitoring of Payapa at Masagang Panayuan Program- Peace and Development PS MOOE FE CO	32016500001600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Implementation and Monitoring of Payapa at Masagang Panayuan Program-Disruptive GU Led PS MOOE FE CO	32016500002800	-	-	62,982,439.50	62,982,439.50	-	-	62,982,439.50	62,982,439.50	-	-	-	-	62,982,439.50	-	-	-	-	62,982,439.50	-	8,000,875.49	-	-
		-	-	62,982,439.50	62,982,439.50	-	-	62,982,439.50	62,982,439.50	-	-	-	-	62,982,439.50	-	-	-	-	62,982,439.50	-	8,000,875.49	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Program/Activity/Project (P/AR) and Account Title	Account Code	Authorized Appropriation	Appropriations		Adjustments Received	Adjustments (Withdrawal, Reapportionment)	Allotments				Current Year Obligations										Disbursements				Balances		
			Adjustments (Transfer To/From, Reapportionment)	Adjusted Appropriations (6+3+4)			Transfer To	Transfer From	Adjusted Total Allotments (10 = (8+9)+24)	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 21=(6-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24				
1 MOOE		-	1,547,028.00	1,547,028.00	-	-	-	1,547,028.00	-	1,547,028.00	257,461.83	-	436,403.58	520,232.78	231,860.11	1,445,948.31	233,500.23	-	261,206.89	383,891.87	438,732.82	1,317,231.31	-	98,877.89	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,446,948.31	233,500.23	-	261,206.89	383,891.87	438,732.82	1,317,231.31	-	98,877.89	-	-	-
CO		-	1,547,028.00	1,547,028.00	-	-	-	1,547,028.00	-	1,547,028.00	257,461.83	-	436,403.58	520,232.78	231,860.11	1,446,948.31	233,500.23	-	261,206.89	383,891.87	438,732.82	1,317,231.31	-	98,877.89	-	-	-
Standards-setting, Licensing, accreditation and monitoring MOOE	340 100 10000 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,547,028.00	1,547,028.00	-	-	-	1,547,028.00	-	1,547,028.00	257,461.83	-	436,403.58	520,232.78	231,860.11	1,446,948.31	233,500.23	-	261,206.89	383,891.87	438,732.82	1,317,231.31	-	98,877.89	-	-	-
Delivery of Social Welfare and Health Services MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	438,744.00	438,744.00	-	-	-	438,744.00	-	438,744.00	12,157,004.33	-	15,137,697.14	11,848,041.92	14,832,308.87	43,973,051.26	11,866,831.64	-	16,208,664.84	12,113,841.20	14,781,687.79	62,781,487.27	-	1,230.94	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	438,744.00	438,744.00	-	-	-	438,744.00	-	438,744.00	12,157,004.33	-	15,137,697.14	11,848,041.92	14,832,308.87	43,973,051.26	11,866,831.64	-	16,208,664.84	12,113,841.20	14,781,687.79	62,781,487.27	-	1,230.94	-	-	-
SOCIAL WELFARE AND DEVELOPMENT MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	438,744.00	438,744.00	-	-	-	438,744.00	-	438,744.00	12,157,004.33	-	15,137,697.14	11,848,041.92	14,832,308.87	43,973,051.26	11,866,831.64	-	16,208,664.84	12,113,841.20	14,781,687.79	62,781,487.27	-	1,230.94	-	-	-
Provision of technical/advisory assistance and other related MOOE	340 100 00000 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	6,444,048.00	6,444,048.00	-	-	-	6,444,048.00	-	6,444,048.00	11,090,166.51	-	2,414,679.95	1,546,998.68	1,343,594.61	6,440,317.06	576,046.71	-	6,590.00	59,764.34	328,726.66	363,744.00	-	1,720.94	-	-	-
Provision of Capacity Training PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	438,744.00	438,744.00	-	-	-	438,744.00	-	438,744.00	36,594.34	-	33,660.00	-	-	386,479.66	-	-	5,250.00	59,764.34	328,726.66	363,744.00	-	1,720.94	-	-	-
Sub-total Operations PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	438,744.00	438,744.00	-	-	-	438,744.00	-	438,744.00	36,594.34	-	33,660.00	-	-	386,479.66	-	-	5,250.00	59,764.34	328,726.66	363,744.00	-	1,720.94	-	-	-
Sub-total, AGENCY SPECIFIC BUDGET PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	8,917,554,000.00	4,444,098,918.14	4,487,455,081.86	8,912,644,000.00	8,642,618,000.00	1,946,679,081.66	4,367,465,818.14	833,263,534.00	1,277,206,098.32	1,387,380,211.27	723,893,212.48	4,226,646,216.08	645,785,983.76	1,196,386,893.98	1,224,039,286.47	944,903,833.01	4,911,081,546.21	403,127,474.66	37,617,621.56	37,600,100.77	-	48,812,446.28	-	-	-
Sub-TOTAL, AGENCY SPECIFIC BUDGET PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	8,917,554,000.00	4,444,098,918.14	4,487,455,081.86	8,912,644,000.00	8,642,618,000.00	1,946,679,081.66	4,367,465,818.14	833,263,534.00	1,277,206,098.32	1,387,380,211.27	723,893,212.48	4,226,646,216.08	645,785,983.76	1,196,386,893.98	1,224,039,286.47	944,903,833.01	4,911,081,546.21	403,127,474.66	37,617,621.56	37,600,100.77	-	48,812,446.28	-	-	-
Sub-TOTAL, AGENCY SPECIFIC BUDGET PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	8,917,554,000.00	4,444,098,918.14	4,487,455,081.86	8,912,644,000.00	8,642,618,000.00	1,946,679,081.66	4,367,465,818.14	833,263,534.00	1,277,206,098.32	1,387,380,211.27	723,893,212.48	4,226,646,216.08	645,785,983.76	1,196,386,893.98	1,224,039,286.47	944,903,833.01	4,911,081,546.21	403,127,474.66	37,617,621.56	37,600,100.77	-	48,812,446.28	-	-	-
Sub-TOTAL, AUTOMATIC APPROPRIATIONS MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	5,227,000.00	5,227,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	5,227,000.00	5,227,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	5,227,000.00	5,227,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	5,227,000.00	5,227,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (MAY) and Account Title	Account Code	Authorized Appropriation	Appropriations		Allotments					Current Year Obligations					Disbursements					Balances			
			Adjustments (Transfer/Correction/Realignment)	Adjusted Appropriations (6+3+4)	Amounts Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments (6+7+8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (10+11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (15+16+17+18+19)	Unreleased Appropriations	Unobligated Amount		
SARO NO. BMBB-B-18-00201683 08/09/2016 - To cover the expenses incurred in the implementation of the project "Implementation of various projects/activities in connection with Katraw establishment and recovery per OP approval 07/202016" R.A. No. 10964 (F.Y. 2016 CAA) PS MODE FE CO		-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	1,600,000.00	-	-	-	1,599,600.00	1,599,600.00	-	-	-	-	-	-	400.00	-	-
		-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	1,600,000.00	-	-	-	1,599,600.00	1,599,600.00	-	-	-	-	-	-	400.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE FUND MODE FE CO		-	41,040.00	41,040.00	-	-	-	41,040.00	41,040.00	-	-	-	41,040.00	41,040.00	-	-	-	-	-	-	400.00	-	-
		-	41,040.00	41,040.00	-	-	-	41,040.00	41,040.00	-	-	-	41,040.00	41,040.00	-	-	-	-	-	-	400.00	-	-
		-	1,641,040.00	1,641,040.00	-	-	-	1,641,040.00	1,641,040.00	-	-	-	1,640,640.00	1,640,640.00	-	-	-	-	-	-	400.00	-	-
		-	1,641,040.00	1,641,040.00	-	-	-	1,641,040.00	1,641,040.00	-	-	-	1,640,640.00	1,640,640.00	-	-	-	-	-	-	400.00	-	-
GRAND TOTAL PS MODE FE CO		8,917,781,600.00	4,443,437,878.54	4,274,323,721.46	8,917,781,600.00	6,542,918,000.00	-	1,988,500,171.46	4,274,323,721.46	831,589,698.99	1,278,608,606.58	1,388,818,804.80	734,777,664.51	4,233,810,884.88	647,092,119.75	1,197,844,304.31	1,226,530,171.79	946,979,820.96	4,016,346,376.81	(0.00)	46,973,845.38	10.00	-
		396,219,683.00	74,208,602.25	420,480,270.25	396,219,683.00	630,000,000.00	-	3,033,100,000.25	420,480,270.25	84,172,794.72	59,703,693.83	31,168,697.69	51,506,462.25	1,816,732,546.49	64,249,268.05	38,669,343.51	1,272,828,698.73	771,602,790.30	3,660,021,472.34	(0.00)	37,066,500.77	9.25	-
		6,521,561,937.00	4,369,401,276.29	3,892,242,451.21	6,521,561,937.00	6,312,980,000.00	-	1,988,500,171.46	3,892,242,451.21	747,406,904.27	1,177,577,352.65	1,357,649,107.11	723,271,202.26	4,233,810,884.88	582,842,851.70	1,159,174,960.80	8,206,096.00	21,646,461.25	18,784,266.36	10,042,963.05	4,034.50	-	-
		-	29,857,685.00	29,857,685.00	-	-	-	29,857,685.00	29,857,685.00	-	1,427,280.00	23,641,000.38	4,774,470.12	29,852,750.50	-	-	6,741,300.31	10,042,963.05	18,784,266.36	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Clerk/Correct: CLARET M. ALFIENTE
Budget Officer
Date: _____

Clerk/Correct: SHARON M. WA
Accountant
Date: _____

Approved by: REBECCA P. GEMALIA
CIC-Region Director
Date: _____

FOR THE REGIONAL DIRECTOR
EVANGELINE B. FELICIO
ARDA