FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : FIELD OFFICE VI - WESTERN VISAYAS
Organization Code (UACS): 200010300006
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	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	Unpaid Obligations: 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
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services	100010000	-	-	-	-	-	-	50,889.94	50,889.94	-	-	-	-	-	-	-	-	-	-	-	50,889.94	-	-
PS				-				-	-	-	-	-	-	-					-		-		
MOOE				-				50,889.94	50,889.94	-	-	-	-	-					-		50,889.94		
FE				-				-	-	-	-	-	-	-					-		-		
CO				-				-	-	-	-	-	-	-					-		-		
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200010000	-	-	-	-	-	-	55,869.00	55,869.00	-	1,110.95	-	33,125.00	34,235.95	-	1,110.95	-	33,125.00	34,235.95	-	21,633.05	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				55,869.00	55,869.00	-	1,110.95	-	33,125.00	34,235.95	-	1,110.95	-	33,125.00	34,235.95		21,633.05		
FE				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Marketing Services	200020000	-	-	-	-	-	-	73,961.00	73,961.00	6,556.50	232.00	-	66,975.00	73,763.50	1,189.50	-	5,363.88	29,426.25	35,979.63	-	197.50	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				73,961.00	73,961.00	6,556.50	232.00	-	66,975.00	73,763.50	1,189.50	-	5,363.88	29,426.25	35,979.63		197.50		
FE				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
Monitoring & Evaluation of BUB Projects	200030000	-	-	-	-	-	-	3,573,103.19	3,573,103.19	-	2,198,894.82	1,107,370.37	208,918.00	3,515,183.19	-	1,800,301.07	1,429,040.89	285,841.23	3,515,183.19	-	57,920.00	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				3,573,103.19	3,573,103.19	-	2,198,894.82	1,107,370.37	208,918.00	3,515,183.19		1,800,301.07	1,429,040.89	285,841.23	3,515,183.19		57,920.00		
FE				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-total Support to Operations		-	-	-	-	-	-	3,702,933.19	3,702,933.19	6,556.50	2,200,237.77	1,107,370.37	309,018.00	3,623,182.64	1,189.50	1,801,412.02	1,434,404.77	348,392.48	3,585,398.77	-	79,710.55	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	3,702,933.19	3,702,933.19	6,556.50	2,200,237.77	1,107,370.37	309,018.00	3,623,182.64	1,189.50	1,801,412.02	1,434,404.77	348,392.48	3,585,398.77		79,710.55	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
OPERATIONS																							
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	1,334,471.72	1,334,471.72	61,534.00	30,000.00	(22,818.50)	930,704.70	999,420.20	1,714.00	9,262.75	-	83,851.65	94,828.40	-	335,051.52	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	1,334,471.72	1,334,471.72	61,534.00	30,000.00	(22,818.50)	930,704.70	999,420.20	1,714.00	9,262.75	-	83,851.65	94,828.40		335,051.52	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	1,149,172.22	1,149,172.22	-	30,000.00	(30,000.00)	869,842.70	869,842.70	-	-	-	21,862.50	21,862.50	-	279,329.52	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				1,149,172.22	1,149,172.22	-	30,000.00	(30,000.00)	869,842.70	869,842.70	-	-	-	21,862.50	21,862.50		279,329.52		
FE				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	185,299.50	185,299.50	61,534.00	-	7,181.50	60,862.00	129,577.50	1,714.00	9,262.75	-	61,989.15	72,965.90	-	55,722.00	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				185,299.50	185,299.50	61,534.00	-	7,181.50	60,862.00	129,577.50	1,714.00	9,262.75	-	61,989.15	72,965.90		55,722.00		
FE				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 2: SOCIAL PROTECTION SERVICES	302000000	17,622,234.70	-	17,622,234.70	17,622,234.70	-	-	153,322,447.54	170,944,682.24	109,343,805.80	10,256,142.05	10,261,012.14	24,723,256.59	154,584,216.58	61,260,537.80	15,628,417.42	27,270,826.99	31,189,152.26	135,348,934.47	-	16,360,465.66	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		17,622,234.70	-	17,622,234.70	17,622,234.70	-	-	152,712,762.19	170,334,996.89	109,343,805.80	10,256,142.05	10,241,326.79	24,159,856.59	154,001,131.23	61,260,537.80	15,609,716.34	27,270,826.99	31,189,152.26	135,330,233.39	-	16,333,865.66	-	-
FE		-	-	-	-	-	-	19,685.35	19,685.35	-	-	19,685.35	-	19,685.35	-	18,701.08	-	-	18,701.08	-	0.00	-	-
CO		-	-	-	-	-	-	590,000.00	590,000.00	-	-	-	563,400.00	563,400.00	-	-	-	-	-	-	26,600.00	-	-
Provision of Services for center-based clients	302010000	14,032,938.90	-	14,032,938.90	14,032,938.90	-	-	-	14,032,938.90	1,943,812.39	4,834,849.75	1,553,730.89	4,493,868.10	12,826,261.13	1,383,676.86	1,112,607.45	2,646,244.84	3,614,964.10	8,757,493.25	-	1,206,677.77	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		14,032,938.90	-	14,032,938.90	14,032,938.90	-	-	-	14,032,938.90	1,943,812.39	4,834,849.75	1,553,730.89	4,493,868.10	12,826,261.13	1,383,676.86	1,112,607.45	2,646,244.84	3,614,964.10	8,757,493.25		1,206,677.77		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	127,395.25	127,395.25	10,440.00	33,082.00	23,343.00	60,530.25	127,395.25	-	33,051.90	12,398.00	10,850.50	56,300.40	-	-	-	-

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	Unpaid Obligations: 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
PS				-					-					-					-		-		
MOOE				-				127,395.25	127,395.25	10,440.00	33,082.00	23,343.00	60,530.25	127,395.25	-	33,051.90	12,398.00	10,850.50	56,300.40		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	**1,187,059.84**	**1,187,059.84**	-	**45,689.61**	**1,051,704.96**	**32,403.11**	**1,129,797.68**	-	**44,200.51**	**1,053,194.06**	**32,403.11**	**1,129,797.68**	-	**57,262.16**	-	-
PS				-					-					-					-		-		
MOOE				-				1,187,059.84	1,187,059.84	-	45,689.61	1,051,704.96	32,403.11	1,129,797.68	-	44,200.51	1,053,194.06	32,403.11	1,129,797.68		57,262.16		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	**84,950,842.77**	**84,950,842.77**	**65,117,678.73**	**1,570,422.41**	**740,188.01**	**11,117,294.25**	**78,545,583.40**	**53,376,013.52**	**5,852,148.41**	**5,472,788.13**	**13,776,373.34**	**78,477,323.40**	-	**6,405,259.37**	-	-
PS				-					-					-					-		-		
MOOE				-				84,950,842.77	84,950,842.77	65,117,678.73	1,570,422.41	740,188.01	11,117,294.25	78,545,583.40	53,376,013.52	5,852,148.41	5,472,788.13	13,776,373.34	78,477,323.40		6,405,259.37		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Program Management & Monitoring	302050000	-	-	-	-	-	-	**45,809.00**	**45,809.00**	-	-	-	**14,933.76**	**14,933.76**	-	-	-	-	-	-	**30,875.24**	-	-
PS				-					-					-					-		-		
MOOE				-				45,809.00	45,809.00	-	-	-	14,933.76	14,933.76					-		30,875.24		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Pantawid Pamilya	302060000	-	-	-	-	-	-	**27,407,496.20**	**27,407,496.20**	**6,366,293.79**	**2,069,669.72**	**3,112,323.91**	**7,510,495.53**	**19,058,782.95**	**6,239,576.29**	**2,215,088.30**	**782,801.78**	**6,423,893.65**	**15,661,360.03**	-	**8,348,713.25**	-	-
PS				-					-					-					-		-		
MOOE				-				26,797,810.85	26,797,810.85	6,366,293.79	2,069,669.72	3,092,638.56	6,947,095.53	18,475,697.60	6,239,576.29	2,196,387.22	782,801.78	6,423,893.65	15,642,658.94		8,322,113.25		
FE				-				19,685.35	19,685.35	-	-	19,685.35	-	19,685.35	-	18,701.08	-	-	18,701.08		0.00		
CO				-				590,000.00	590,000.00	-	-	-	563,400.00	563,400.00	-	-	-	-	-		26,600.00		
Supplemental Feeding Program	302070000	**661,364.79**	-	**661,364.79**	**661,364.79**	-	-	**2,869,545.55**	**3,530,910.34**	**3,712.00**	**191,904.31**	**2,716,193.16**	**451,070.13**	**3,362,879.60**	**31,297.00**	**15,991.12**	**2,790,887.76**	**284,615.39**	**3,122,791.27**	-	**168,030.74**	-	-
PS		-	-	-	-	-	-		-					-					-		-		
MOOE		661,364.79	-	661,364.79	661,364.79	-	-	2,869,545.55	3,530,910.34	3,712.00	191,904.31	2,716,193.16	451,070.13	3,362,879.60	31,297.00	15,991.12	2,790,887.76	284,615.39	3,122,791.27	-	168,030.74		
FE		-	-	-	-	-	-		-					-					-		-		
CO		-	-	-	-	-	-		-					-					-		-		
Recovery & Reintegration Program for Trafficked Persons	302080000	**103,577.39**	-	**103,577.39**	**103,577.39**	-	-	**2,200.00**	**105,777.39**	**39,300.00**	**62,343.00**	**3,868.78**	**265.61**	**105,777.39**	**39,300.00**	-	**6,790.50**	-	**46,090.50**	-	-	-	-
PS				-					-					-					-		-		
MOOE		103,577.39	-	103,577.39	103,577.39	-	-	2,200.00	105,777.39	39,300.00	62,343.00	3,868.78	265.61	105,777.39	39,300.00	-	6,790.50	-	46,090.50		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Social Pension for Indigent Senior Citizens	302090000	**2,197,456.16**	-	**2,197,456.16**	**2,197,456.16**	-	-	**88,943.51**	**2,286,399.67**	**319,903.11**	**740,849.81**	**667,875.95**	**516,697.40**	**2,245,326.27**	**182,462.82**	**292,292.40**	**634,053.70**	**568,441.85**	**1,677,250.77**	-	**41,073.40**	-	-
PS		-	-	-	-	-	-		-					-					-		-		
MOOE		2,197,456.16	-	2,197,456.16	2,197,456.16	-	-	88,943.51	2,286,399.67	319,903.11	740,849.81	667,875.95	516,697.40	2,245,326.27	182,462.82	292,292.40	634,053.70	568,441.85	1,677,250.77		41,073.40		
FE		-	-	-	-	-	-		-					-					-		-		
CO		-	-	-	-	-	-		-					-					-		-		
Sustainable Livelihood Program	302100000	**626,897.46**	-	**626,897.46**	**626,897.46**	-	-	**36,643,155.42**	**37,270,052.88**	**35,542,665.78**	**707,331.44**	**391,783.48**	**525,698.45**	**37,167,479.15**	**8,211.31**	**6,063,037.33**	**13,871,668.22**	**6,477,610.31**	**26,420,527.17**	-	**102,573.73**	-	-
PS		-	-	-	-	-	-		-					-					-		-		
MOOE		626,897.46	-	626,897.46	626,897.46	-	-	36,643,155.42	37,270,052.88	35,542,665.78	707,331.44	391,783.48	525,698.45	37,167,479.15	8,211.31	6,063,037.33	13,871,668.22	6,477,610.31	26,420,527.17		102,573.73		
FE		-	-	-	-	-	-		-					-					-		-		
CO		-	-	-	-	-	-		-					-					-		-		
MFO 3: CAPACITY BUILDING SERVICES	303000000	**1,029,407.30**	-	**1,029,407.30**	**1,029,407.30**	-	-	**18,724.00**	**1,048,131.30**	**578,566.12**	**182,194.42**	**102,450.17**	**134,461.00**	**997,671.71**	**450,538.62**	**121,939.90**	**188,545.03**	**164,336.24**	**925,359.79**	-	**50,459.59**	-	-
PS		-	-	-	-	-	-		-					-					-		-	-	-
MOOE		1,029,407.30	-	1,029,407.30	1,029,407.30	-	-	18,724.00	1,048,131.30	578,566.12	182,194.42	102,450.17	134,461.00	997,671.71	450,538.62	121,939.90	188,545.03	164,336.24	925,359.79		50,459.59	-	-
FE		-	-	-	-	-	-		-					-					-		-	-	-
CO		-	-	-	-	-	-		-					-					-		-	-	-
Provision of technical/advisory assistance and other related support services	303010000	**1,029,407.30**	-	**1,029,407.30**	**1,029,407.30**	-	-	-	**1,029,407.30**	**578,566.12**	**176,244.42**	**96,500.17**	**127,830.00**	**979,140.71**	**450,538.62**	**121,939.90**	**182,892.53**	**158,683.74**	**914,054.79**	-	**50,266.59**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		1,029,407.30	-	1,029,407.30	1,029,407.30	-	-	-	1,029,407.30	578,566.12	176,244.42	96,500.17	127,830.00	979,140.71	450,538.62	121,939.90	182,892.53	158,683.74	914,054.79		50,266.59		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Provision of Capability Training Programs	303020000	-	-	-	-	-	-	**18,724.00**	**18,724.00**	-	**5,950.00**	**5,950.00**	**6,631.00**	**18,531.00**	-	-	**5,652.50**	**5,652.50**	**11,305.00**	-	**193.00**	-	-
PS				-					-					-					-		-		
MOOE				-				18,724.00	18,724.00	-	5,950.00	5,950.00	6,631.00	18,531.00	-	-	5,652.50	5,652.50	11,305.00		193.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
MFO 4: REGULATORY	304000000	-	-	-	-	-	-	**55,372.28**	**55,372.28**	**51,698.90**	**3,200.00**	-	-	**54,898.90**	**5,798.90**	-	**3,200.00**	-	**8,998.90**	-	**473.38**	-	-
PS		-	-	-	-	-	-		-			-	-	-		-		-	-		-	-	-
MOOE		-	-	-	-	-	-	55,372.28	55,372.28	51,698.90	3,200.00	-	-	54,898.90	5,798.90	-	3,200.00	-	8,998.90		473.38	-	-
FE		-	-	-	-	-	-		-			-	-	-		-		-	-		-	-	-
CO		-	-	-	-	-	-		-			-	-	-		-		-	-		-	-	-

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	Unpaid Obligations: 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
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	55,372.28	55,372.28	51,698.90	3,200.00	-	-	54,898.90	5,798.90	-	3,200.00	-	8,998.90	-	473.38	-	-
PS				-					-					-	-	-	-	-	-		-		
MOOE				-				55,372.28	55,372.28	51,698.90	3,200.00	-	-	54,898.90	5,798.90	-	3,200.00	-	8,998.90		473.38		
FE				-					-					-	-	-	-	-	-		-		
CO				-					-					-	-	-	-	-	-		-		
Sub-total Operations		18,651,642.00	-	18,651,642.00	18,651,642.00	-	-	154,731,015.54	173,382,657.54	110,035,604.82	10,471,536.47	10,340,643.81	25,788,422.29	156,636,207.39	61,718,589.32	15,759,620.07	27,462,572.02	31,437,340.14	136,378,121.56	-	16,746,450.15	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,651,642.00	-	18,651,642.00	18,651,642.00	-	-	154,121,330.19	172,772,972.19	110,035,604.82	10,471,536.47	10,320,958.46	25,225,022.29	156,053,122.04	61,718,589.32	15,740,918.99	27,462,572.02	31,437,340.14	136,359,420.47	-	16,719,850.15	-	-
FE		-	-	-	-	-	-	19,685.35	19,685.35	-	-	19,685.35	-	19,685.35	-	18,701.08	-	-	18,701.08	-	0.00	-	-
CO		-	-	-	-	-	-	590,000.00	590,000.00	-	-	-	563,400.00	563,400.00	-	-	-	-	-	-	26,600.00	-	-
Total, Programs and Activities		18,651,642.00	-	18,651,642.00	18,651,642.00	-	-	158,484,838.67	177,136,480.67	110,042,161.32	12,671,774.24	11,448,014.18	26,097,440.29	160,259,390.03	61,719,778.82	17,561,032.09	28,896,976.79	31,785,732.62	139,963,520.33	-	16,877,090.64	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,651,642.00	-	18,651,642.00	18,651,642.00	-	-	157,875,153.32	176,526,795.32	110,042,161.32	12,671,774.24	11,428,328.83	25,534,040.29	159,676,304.68	61,719,778.82	17,542,331.01	28,896,976.79	31,785,732.62	139,944,819.24	-	16,850,490.64	-	-
FE		-	-	-	-	-	-	19,685.35	19,685.35	-	-	19,685.35	-	19,685.35	-	18,701.08	-	-	18,701.08	-	0.00	-	-
CO		-	-	-	-	-	-	590,000.00	590,000.00	-	-	-	563,400.00	563,400.00	-	-	-	-	-	-	26,600.00	-	-
Locally-Funded Projects	400000000																						
Social Protection	414000000																						
Family & Children	414040000																						
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	-	-	-	-	-	-	3,074,078.50	3,074,078.50	-	495,000.00	191,128.76	2,251,043.60	2,937,172.36	-	-	11,128.76	410,134.33	421,263.09	-	136,906.14	-	-
PS				-					-					-					-		-		
MOOE				-				3,074,078.50	3,074,078.50	-	495,000.00	191,128.76	2,251,043.60	2,937,172.36	-	-	11,128.76	410,134.33	421,263.09		136,906.14		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Poverty Reduction	414080000	353,211.71	-	353,211.71	353,211.71	-	-	2,275,621.98	2,628,833.69	34,160.00	110,733.86	117,647.28	179,312.57	441,853.71	3,910.00	65,695.71	54,254.32	225,960.20	349,820.23	-	2,186,979.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		353,211.71	-	353,211.71	353,211.71	-	-	2,275,621.98	2,628,833.69	34,160.00	110,733.86	117,647.28	179,312.57	441,853.71	3,910.00	65,695.71	54,254.32	225,960.20	349,820.23		2,186,979.98	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
National Household Targeting System for Poverty Reduction	414080002	353,211.71	-	353,211.71	353,211.71	-	-	275,621.98	628,833.69	34,160.00	110,733.86	117,647.28	179,312.57	441,853.71	3,910.00	65,695.71	54,254.32	225,960.20	349,820.23	-	186,979.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		353,211.71	-	353,211.71	353,211.71	-	-	275,621.98	628,833.69	34,160.00	110,733.86	117,647.28	179,312.57	441,853.71	3,910.00	65,695.71	54,254.32	225,960.20	349,820.23		186,979.98		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation of Various Prog./Proj. for LGUs	414080003	-	-	-	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
PS				-					-					-					-		-		
MOOE				-				2,000,000.00	2,000,000.00	-	-	-	-	-					-		2,000,000.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Peace and Development	414110000	30,800,000.00	-	30,800,000.00	30,800,000.00	-	-	11,405,460.00	42,205,460.00	35,470.00	962,536.00	2,026,620.00	7,357,910.00	10,382,536.00	-	-	-	119,798.02	119,798.02	-	31,822,924.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		30,800,000.00	-	30,800,000.00	30,800,000.00	-	-	11,405,460.00	42,205,460.00	35,470.00	962,536.00	2,026,620.00	7,357,910.00	10,382,536.00	-	-	-	119,798.02	119,798.02		31,822,924.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	30,800,000.00	-	30,800,000.00	30,800,000.00	-	-	11,405,460.00	42,205,460.00	35,470.00	962,536.00	2,026,620.00	7,357,910.00	10,382,536.00	-	-	-	119,798.02	119,798.02	-	31,822,924.00	-	-
PS				-					-					-					-		-		
MOOE		30,800,000.00	-	30,800,000.00	30,800,000.00	-	-	11,405,460.00	42,205,460.00	35,470.00	962,536.00	2,026,620.00	7,357,910.00	10,382,536.00	-	-	-	119,798.02	119,798.02		31,822,924.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total, Locally-Funded Projects		31,153,211.71	-	31,153,211.71	31,153,211.71	-	-	16,755,160.48	47,908,372.19	69,630.00	1,568,269.86	2,335,396.04	9,788,266.17	13,761,562.07	3,910.00	65,695.71	65,383.08	755,892.55	890,881.34	-	34,146,810.12	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		31,153,211.71	-	31,153,211.71	31,153,211.71	-	-	16,755,160.48	47,908,372.19	69,630.00	1,568,269.86	2,335,396.04	9,788,266.17	13,761,562.07	3,910.00	65,695.71	65,383.08	755,892.55	890,881.34		34,146,810.12	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		49,804,853.71	-	49,804,853.71	49,804,853.71	-	-	175,239,999.15	225,044,852.86	110,111,791.32	14,240,044.10	13,783,410.22	35,885,706.46	174,020,952.10	61,723,688.82	17,626,727.80	28,962,359.87	32,541,625.17	140,854,401.67	-	51,023,990.76	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		49,804,853.71	-	49,804,853.71	49,804,853.71	-	-	174,630,313.80	224,435,167.51	110,111,791.32	14,240,044.10	13,763,724.87	35,322,306.46	173,437,866.75	61,723,688.82	17,608,026.72	28,962,359.87	32,541,625.17	140,835,700.58	-	50,997,300.76	-	-
FE		-	-	-	-	-	-	19,685.35	19,685.35	-	-	19,685.35	-	19,685.35	-	18,701.08	-	-	18,701.08	-	0.00	-	-
CO		-	-	-	-	-	-	590,000.00	590,000.00	-	-	-	563,400.00	563,400.00	-	-	-	-	-	-	26,600.00	-	-
I. AUTOMATIC APPROPRIATIONS																							
SUB-TOTAL, AUTOMATIC APPROPRIATIO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-

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	Unpaid Obligations: 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
III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
4. Calamity Fund		-	-	-	-	-	-	12,452,100.94	12,452,100.94	44,967.05	701,230.33	5,953,128.46	3,639,122.66	10,338,448.50	-	-	-	-	-	-	2,113,652.44	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	12,452,100.94	12,452,100.94	44,967.05	701,230.33	5,953,128.46	3,639,122.66	10,338,448.50	-	-	-	-	-		2,113,652.44	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SARO NO. BMB-B-15-0005809 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015		-	-	-	-	-	-	8,452,100.94	8,452,100.94	44,967.05	701,230.33	3,953,128.46	1,639,122.66	6,338,448.50	-	-	-	-	-	-	2,113,652.44	-	-
PS				-				-	-					-					-		-		
MOOE				-				8,452,100.94	8,452,100.94	44,967.05	701,230.33	3,953,128.46	1,639,122.66	6,338,448.50					-		2,113,652.44		
FE				-				-	-					-					-		-		
CO				-				-	-					-					-		-		
SARO NO. BMB-B-15-0019326 dtd. 11/16/2015 - To cover augmentation of the QRF		-	-	-	-	-	-	4,000,000.00	4,000,000.00	-	-	2,000,000.00	2,000,000.00	4,000,000.00	-	-	-	-	-	-	-	-	-
PS				-				-	-					-					-		-		
MOOE				-				4,000,000.00	4,000,000.00	-	-	2,000,000.00	2,000,000.00	4,000,000.00					-		-		
FE				-				-	-					-					-		-		
CO				-				-	-					-					-		-		
4. Others		-	-	-	-	-	-	583,062,903.75	583,062,903.75	533,720,000.00	(11,140,000.00)	60,480,000.00	-	583,060,000.00	-	-	-	-	-	-	2,903.75	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	583,062,903.75	583,062,903.75	533,720,000.00	(11,140,000.00)	60,480,000.00	-	583,060,000.00	-	-	-	-	-		2,903.75	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed fund)		-	-	-	-	-	-	107,330,065.75	107,330,065.75	62,540,000.00	14,970,000.00	29,817,162.00	-	107,327,162.00	-	-	-	-	-	-	2,903.75	-	-
PS				-				-	-					-					-		-		
MOOE				-				107,330,065.75	107,330,065.75	62,540,000.00	14,970,000.00	29,817,162.00	-	107,327,162.00					-		2,903.75		
FE				-				-	-					-					-		-		
CO				-				-	-					-					-		-		
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund)		-	-	-	-	-	-	475,732,838.00	475,732,838.00	471,180,000.00	(26,110,000.00)	30,662,838.00	-	475,732,838.00	-	-	-	-	-	-	-	-	-
PS				-				-	-					-					-		-		
MOOE				-				475,732,838.00	475,732,838.00	471,180,000.00	(26,110,000.00)	30,662,838.00	-	475,732,838.00					-		-		
FE				-				-	-					-					-		-		
CO				-				-	-					-					-		-		
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	595,515,004.69	595,515,004.69	533,764,967.05	(10,438,769.67)	66,433,128.46	3,639,122.66	593,398,448.50	-	-	-	-	-	-	2,116,556.19	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	595,515,004.69	595,515,004.69	533,764,967.05	(10,438,769.67)	66,433,128.46	3,639,122.66	593,398,448.50	-	-	-	-	-		2,116,556.19	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		49,804,853.71	-	49,804,853.71	49,804,853.71	-	-	770,755,003.84	820,559,857.55	643,876,758.37	3,801,274.43	80,216,538.68	39,524,829.12	767,419,400.60	61,723,688.82	17,626,727.80	26,962,359.87	32,541,625.17	140,854,401.67	-	53,140,456.95	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		49,804,853.71	-	49,804,853.71	49,804,853.71	-	-	770,145,318.49	819,950,172.20	643,876,758.37	3,801,274.43	80,196,853.33	38,961,429.12	766,836,315.25	61,723,688.82	17,608,026.72	26,962,359.87	32,541,625.17	140,835,700.58	-	53,113,856.95	-	-
FE		-	-	-	-	-	-	19,685.35	19,685.35	-	-	19,685.35	-	19,685.35	-	18,701.08	-	-	18,701.08	-	0.00	-	-
CO		-	-	-	-	-	-	590,000.00	590,000.00	-	-	-	563,400.00	563,400.00	-	-	-	-	-	-	26,600.00	-	-
Recapitulation by MFO		18,651,642.00	-	18,651,642.00	18,651,642.00	-	-	154,731,015.54	173,382,657.54	110,035,604.82	10,471,536.47	10,340,643.81	25,788,422.29	156,636,207.39	61,718,589.32	15,759,620.07	27,462,572.02	31,437,340.14	136,378,121.56	-	16,746,460.15	-	-
MFO 1		-	-	-	-	-	-	1,334,471.72	1,334,471.72	61,534.00	30,000.00	(22,818.50)	930,704.70	999,420.20	1,714.00	9,262.75	-	83,851.65	94,828.40		335,051.52	-	-
MFO 2		17,622,234.70	-	17,622,234.70	17,622,234.70	-	-	153,322,447.54	170,944,682.24	109,343,805.80	10,256,142.05	10,261,012.14	24,723,256.59	154,584,216.58	61,260,537.80	15,628,417.42	27,270,826.99	31,189,152.26	135,348,934.47		16,360,465.66	-	-
MFO 3		1,029,407.30	-	1,029,407.30	1,029,407.30	-	-	18,724.00	1,048,131.30	578,566.12	182,194.42	102,450.17	134,461.00	997,671.71	450,538.62	121,939.90	188,545.03	164,336.24	925,359.79		50,459.59	-	-
MFO 4		-	-	-	-	-	-	55,372.28	55,372.28	51,698.90	3,200.00	-	-	54,898.90	5,798.90	-	3,200.00	-	8,998.90		473.38	-	-

Certified Correct:

FREDYLIN P. SACLOTE
Budget Officer
Date:

Certified Correct:

HECTOR ROLDAN V PROVENDIDO, JR.
Accountant
Date:

Approved by:

REBECCA P. GEAMALA
OIC-Regional Director
Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA