

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	Adjusted Total Allotments	Transfer From To	Adjustments (Withdrawal, Realignment)	Allotments Received	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			
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8+9) (7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
1. AGENCY SPECIFIC BUDGET																								
General Management & Supervision	100010000	20,910,170.11	-	20,910,170.11	20,910,170.11	-	-	1,207,624.42	22,117,794.53	354,041.50	19,969,631.24	1,055,429.71	529,760.38	21,908,862.83	21,908,862.83	236,964.25	770,855.02	3,875,012.44	5,150,027.86	9,832,889.57	-	-	208,931.70	-
		PS	1,680,170.11	-	1,680,170.11	1,680,170.11	-	-	1,207,624.42	2,887,794.53	354,041.50	779,631.24	1,055,429.71	529,760.38	2,718,862.83	2,718,862.83	236,964.25	770,855.02	796,512.44	553,063.35	2,357,395.06	-	168,931.70	-
		MOOE	19,230,000.00	-	19,230,000.00	19,230,000.00	-	-	-	19,230,000.00	-	19,190,000.00	-	-	19,190,000.00	19,190,000.00	-	-	2,878,500.00	4,596,964.51	7,475,464.51	-	40,000.00	-
Sub-total, GASS	100010000	20,910,170.11	-	20,910,170.11	20,910,170.11	-	-	1,207,624.42	22,117,794.53	354,041.50	19,969,631.24	1,055,429.71	529,760.38	21,908,862.83	21,908,862.83	236,964.25	770,855.02	3,875,012.44	5,150,027.86	9,832,889.57	-	-	208,931.70	-
		PS	1,680,170.11	-	1,680,170.11	1,680,170.11	-	-	1,207,624.42	2,887,794.53	354,041.50	779,631.24	1,055,429.71	529,760.38	2,718,862.83	2,718,862.83	236,964.25	770,855.02	796,512.44	553,063.35	2,357,395.06	-	168,931.70	-
		MOOE	19,230,000.00	-	19,230,000.00	19,230,000.00	-	-	-	19,230,000.00	-	19,190,000.00	-	-	19,190,000.00	19,190,000.00	-	-	2,878,500.00	4,596,964.51	7,475,464.51	-	40,000.00	-
SUPPORT TO OPERATIONS																								
Information and Communication Technology Service Management	200010000	-	-	-	-	-	-	3,855,806.00	3,855,806.00	-	-	-	93,014.00	3,411,587.00	3,504,601.00	-	-	21,996.00	81,518.00	103,514.00	-	-	351,205.00	-
		PS	-	-	-	-	-	-	3,855,806.00	3,855,806.00	-	-	-	93,014.00	3,411,587.00	3,504,601.00	-	-	21,996.00	81,518.00	103,514.00	-	341,065.00	-
		MOOE	-	-	-	-	-	-	735,140.00	735,140.00	-	-	-	301,061.00	394,075.00	394,075.00	-	-	-	-	-	-	10,140.00	-
Social Marketing Services	200020000	-	-	-	-	-	-	661.00	661.00	-	-	-	-	661.00	661.00	-	-	-	-	-	-	-	-	-
		PS	-	-	-	-	-	-	661.00	661.00	-	-	-	-	661.00	661.00	-	-	-	-	-	-	-	-
		MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of RUB Projects	200030000	-	-	-	-	-	-	730,743.50	730,743.50	552,843.13	82,097.08	22,428.00	495.50	657,863.71	657,863.71	545,402.13	86,058.08	25,908.00	495.50	657,863.71	-	-	72,879.79	-
		PS	-	-	-	-	-	-	730,743.50	730,743.50	552,843.13	82,097.08	22,428.00	495.50	657,863.71	657,863.71	545,402.13	86,058.08	25,908.00	495.50	657,863.71	-	72,879.79	-
		MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	200030000	-	-	-	-	-	-	4,587,210.50	4,587,210.50	552,843.13	82,097.08	115,442.00	3,412,743.50	4,163,125.71	4,163,125.71	545,402.13	86,058.08	47,904.00	82,013.50	761,377.71	-	-	424,084.79	-
		PS	-	-	-	-	-	-	4,587,210.50	4,587,210.50	552,843.13	82,097.08	115,442.00	3,412,743.50	4,163,125.71	4,163,125.71	545,402.13	86,058.08	47,904.00	82,013.50	761,377.71	-	413,944.79	-
		MOOE	-	-	-	-	-	-	1,466,544.50	1,466,544.50	552,843.13	82,097.08	115,442.00	302,217.50	1,052,599.71	1,052,599.71	545,402.13	86,058.08	47,904.00	82,013.50	761,377.71	-	10,140.00	-
OPERATIONS																								
PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	280,531.80	280,531.80	4,000.00	75,993.11	68,069.00	79,371.50	227,433.61	227,433.61	1,000.00	78,873.11	30,309.00	107,037.00	217,219.11	-	-	53,098.19	-
		PS	-	-	-	-	-	-	280,531.80	280,531.80	4,000.00	75,993.11	68,069.00	79,371.50	227,433.61	227,433.61	1,000.00	78,873.11	30,309.00	107,037.00	217,219.11	-	53,098.19	-
		MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	98,079.00	98,079.00	-	-	37,760.00	58,967.00	96,727.00	96,727.00	-	-	87,517.00	87,517.00	-	-	1,352.00	-	
		PS	-	-	-	-	-	-	98,079.00	98,079.00	-	-	37,760.00	58,967.00	96,727.00	96,727.00	-	-	87,517.00	87,517.00	-	1,352.00	-	
		MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	182,452.80	182,452.80	4,000.00	75,993.11	30,309.00	20,404.50	130,706.61	130,706.61	1,000.00	78,873.11	30,309.00	19,520.00	129,702.11	-	-	51,746.19	-
		PS	-	-	-	-	-	-	182,452.80	182,452.80	4,000.00	75,993.11	30,309.00	20,404.50	130,706.61	130,706.61	1,000.00	78,873.11	30,309.00	19,520.00	129,702.11	-	51,746.19	-
		MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PI/PI) and Account Title	Account Code	Appropriations				Allotments			Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	
		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	2																						
MFO 2: SOCIAL PROTECTION SERVICES																							
	302000000	23,150,504.65	-	23,150,504.65	23,150,504.65	-	-	284,802,449.64	307,952,954.29	36,763,059.94	111,175,565.41	83,758,648.65	89,646,971.26	301,344,245.26	28,797,793.10	101,063,957.63	61,761,623.49	80,177,670.95	241,801,045.16	-	6,608,709.03	-	-
	PS																						
	MOOE	23,150,504.65	-	23,150,504.65	23,150,504.65	-	-	284,648,714.64	307,800,219.29	36,763,059.94	111,065,437.41	83,756,713.65	89,606,876.76	301,192,087.76	28,797,793.10	101,058,057.91	61,655,563.87	80,177,670.95	241,689,085.82	-	6,608,131.53	-	-
CO								152,735.00	152,735.00	-	110,128.00	1,935.00	40,094.50	152,157.50	-	5,999.72	106,059.62	-	111,959.34	-	577.50	-	-
Provision of Services for center- based clients																							
	302010000	8,756,848.25	-	8,756,848.25	8,756,848.25	-	-	-	8,756,848.25	1,524,924.75	4,554,217.95	2,025,038.49	338,856.33	8,443,037.52	1,153,894.74	2,800,799.22	1,743,259.74	863,070.25	6,561,023.95	-	313,810.73	-	-
	PS																						
	MOOE	8,756,848.25	-	8,756,848.25	8,756,848.25	-	-	-	8,756,848.25	1,524,924.75	4,554,217.95	2,025,038.49	338,856.33	8,443,037.52	1,153,894.74	2,800,799.22	1,743,259.74	863,070.25	6,561,023.95	-	313,810.73	-	-
FE																							
CO																							
Assistance to Persons with Disability & Older Persons																							
	302020000	-	-	-	-	-	-	71,468.00	71,468.00	15,000.00	44,218.00	12,250.00	-	71,468.00	15,000.00	43,418.00	12,250.00	800.00	71,468.00	-	-	-	-
	PS																						
	MOOE	-	-	-	-	-	71,468.00	-	71,468.00	15,000.00	44,218.00	12,250.00	-	71,468.00	15,000.00	43,418.00	12,250.00	800.00	71,468.00	-	-	-	-
FE																							
CO																							
Assistance to Victims of Disaster and Natural Calamities																							
	302030000	-	-	-	-	-	-	5,116,470.35	5,116,470.35	188,372.35	2,470,171.87	588,667.90	1,868,505.23	5,115,717.35	183,435.00	699,939.22	2,351,190.90	588,711.79	3,823,276.91	-	753.00	-	-
	PS																						
	MOOE	-	-	-	-	-	5,116,470.35	-	5,116,470.35	188,372.35	2,470,171.87	588,667.90	1,868,505.23	5,115,717.35	183,435.00	699,939.22	2,351,190.90	588,711.79	3,823,276.91	-	753.00	-	-
FE																							
CO																							
Protective Services for Individuals and Families Exp. in Difficult Circumstances																							
	302040000	-	-	-	-	-	-	148,133,906.63	148,133,906.63	31,370,437.77	47,301,147.12	25,146,757.30	43,115,425.29	146,933,767.48	25,343,873.97	49,392,291.29	25,899,727.99	4,233,970.64	104,869,863.89	-	1,200,139.15	-	-
	PS																						
	MOOE	-	-	-	-	-	148,133,906.63	-	148,133,906.63	31,370,437.77	47,301,147.12	25,146,757.30	43,115,425.29	146,933,767.48	25,343,873.97	49,392,291.29	25,899,727.99	4,233,970.64	104,869,863.89	-	1,200,139.15	-	-
FE																							
CO																							
Pantawid Pamilya																							
	302050000	-	-	-	-	-	-	90,822,746.17	90,822,746.17	1,850,508.23	23,720,813.02	21,697,837.90	42,061,733.18	89,330,892.23	1,442,805.36	22,068,684.07	18,194,023.18	35,212,946.65	76,918,459.27	-	1,491,853.94	-	-
	PS																						
	MOOE	-	-	-	-	-	90,822,746.17	-	90,822,746.17	1,850,508.23	23,720,813.02	21,697,837.90	42,061,733.18	89,330,892.23	1,442,805.36	22,068,684.07	18,194,023.18	35,212,946.65	76,918,459.27	-	1,491,853.94	-	-
FE																							
CO																							
Supplemental Feeding Program																							
	302070000	8,857,911.24	-	8,857,911.24	8,857,911.24	-	-	53,508.00	8,911,419.24	778,181.00	8,133,235.24	-	-	8,911,416.24	29,627.00	8,143,027.96	738,761.28	-	8,911,416.24	-	3.00	-	-
	PS																						
	MOOE	8,857,911.24	-	8,857,911.24	8,857,911.24	-	-	53,508.00	8,911,419.24	778,181.00	8,133,235.24	-	-	8,911,416.24	29,627.00	8,143,027.96	738,761.28	-	8,911,416.24	-	3.00	-	-
FE																							
CO																							
Recovery & Reintegration Program for Trafficked Persons																							
	302080000	41,672.93	-	41,672.93	41,672.93	-	-	63,147.00	104,819.93	2,000.00	89,892.54	10,561.39	2,126.00	104,579.93	2,000.00	89,552.84	10,561.39	391.00	102,504.93	-	240.00	-	-
	PS																						
	MOOE	41,672.93	-	41,672.93	41,672.93	-	-	63,147.00	104,819.93	2,000.00	89,892.54	10,561.39	2,126.00	104,579.93	2,000.00	89,552.84	10,561.39	391.00	102,504.93	-	240.00	-	-
FE																							
CO																							
Social Pension for Indigent Senior Citizens																							
	302090000	1,183,234.89	-	1,183,234.89	1,183,234.89	-	-	12,113,135.00	13,296,369.89	99,750.90	12,334,890.09	457,269.95	392,067.61	13,283,938.55	81,238.99	6,030,631.33	792,857.90	6,324,290.72	13,228,878.94	-	12,431.34	-	-
	PS																						
	MOOE	1,183,234.89	-	1,183,234.89	1,183,234.89	-	-	11,960,400.00	13,143,634.89	99,750.90	12,224,722.09	455,334.95	351,973.11	13,131,781.05	81,238.99	6,024,731.61	696,798.28	6,324,290.72	13,117,019.60	-	11,853.84	-	-
FE																							
CO																							
Sustainable Livelihood Program																							
	302090000	4,310,837.34	-	4,310,837.34	4,310,837.34	-	-	28,428,068.49	32,738,905.83	933,884.94	12,627,019.58	13,820,265.82	1,868,257.62	29,149,427.96	545,918.04	11,795,615.00	12,018,991.11	2,983,529.89	27,314,054.04	-	3,589,477.87	-	-
	PS																						
	MOOE	4,310,837.34	-	4,310,837.34	4,310,837.34	-	-	28,428,068.49	32,738,905.83	933,884.94	12,627,019.58	13,820,265.82	1,868,257.62	29,149,427.96	545,918.04	11,795,615.00	12,018,991.11	2,983,529.89	27,314,054.04	-	3,589,477.87	-	-
FE																							
CO																							

Page 2 of 5

Program/Activity/Project (PI/PP) 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 From To	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	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
CO Micro-enterprise Development PS MOOE FE CO																							
								240,610.36	240,610.36	40,632.28	196,754.33				237,386.61	62,984.37	183.07	171,154.93	234,322.37		3,223.75		
								240,610.36	240,610.36	40,632.28	196,754.33				237,386.61	62,984.37	183.07	171,154.93	234,322.37		3,223.75		
Employment Facilitation PS MOOE FE CO	302100000	4,310,837.34		4,310,837.34	4,310,837.34		28,187,458.13	32,498,295.47	893,252.66	12,330,265.25	13,820,265.82	1,868,257.62	1,868,257.62	28,912,041.35	545,918.04	11,732,630.63	12,018,808.04	2,782,374.96	27,079,731.67		3,596,254.12		
		4,310,837.34		4,310,837.34	4,310,837.34		28,187,458.13	32,498,295.47	893,252.66	12,330,265.25	13,820,265.82	1,868,257.62	1,868,257.62	28,912,041.35	545,918.04	11,732,630.63	12,018,808.04	2,782,374.96	27,079,731.67		3,596,254.12		
MFO 3: CAPACITY BUILDING SERVICES PS MOOE FE CO	303000000	2,211,941.55		2,211,941.55	2,211,941.55		227,143.00	2,439,084.55	386,094.86	1,202,432.34	523,417.31	199,506.22	199,506.22	2,311,450.73	248,276.39	546,000.49	480,181.23	528,568.61	1,803,026.72		127,633.82		
		2,211,941.55		2,211,941.55	2,211,941.55		227,143.00	2,439,084.55	386,094.86	1,202,432.34	523,417.31	199,506.22	199,506.22	2,311,450.73	248,276.39	546,000.49	480,181.23	528,568.61	1,803,026.72		127,633.82		
Provision of technical/advisory assistance and other related support services PS MOOE FE CO	303010000	2,211,941.55		2,211,941.55	2,211,941.55				386,094.86	1,179,682.34	507,143.31	27,960.22	27,960.22	2,100,880.73	248,276.39	546,000.49	441,157.23	430,718.61	1,666,152.72		111,060.82		
		2,211,941.55		2,211,941.55	2,211,941.55				386,094.86	1,179,682.34	507,143.31	27,960.22	27,960.22	2,100,880.73	248,276.39	546,000.49	441,157.23	430,718.61	1,666,152.72		111,060.82		
Provision of Capacity Training Programs PS MOOE FE CO	303020000						227,143.00	227,143.00		22,750.00	16,274.00	171,546.00	171,546.00	210,570.00			39,024.00	97,850.00	136,874.00		16,573.00		
							227,143.00	227,143.00		22,750.00	16,274.00	171,546.00	171,546.00	210,570.00			39,024.00	97,850.00	136,874.00		16,573.00		
MFO 4: REGULATORY SERVICES PS MOOE FE CO	304000000						147,830.00	147,830.00	14,430.00	8,926.00	8,926.00	85,741.50	37,096.00	146,193.50	14,430.00	8,926.00	75,269.50	98,625.50		1,636.50			
							147,830.00	147,830.00	14,430.00	8,926.00	8,926.00	85,741.50	37,096.00	146,193.50	14,430.00	8,926.00	75,269.50	98,625.50		1,636.50			
Standard Setting, Licensing, Accreditation & Monitoring Services PS MOOE FE CO	304010000						147,830.00	147,830.00	14,430.00	8,926.00	8,926.00	85,741.50	37,096.00	146,193.50	14,430.00	8,926.00	75,269.50	98,625.50		1,636.50			
							147,830.00	147,830.00	14,430.00	8,926.00	8,926.00	85,741.50	37,096.00	146,193.50	14,430.00	8,926.00	75,269.50	98,625.50		1,636.50			
Sub-total Operations PS MOOE FE CO		25,362,446.20		25,362,446.20	25,362,446.20		285,457,954.44	310,820,400.64	37,167,584.90	112,462,916.86	64,435,876.46	89,962,944.90	304,029,323.10	29,061,499.49	101,697,757.23	62,347,383.21	50,613,276.56	243,919,916.49		6,791,077.54			
		25,362,446.20		25,362,446.20	25,362,446.20		285,305,219.44	310,667,965.64	37,167,584.90	112,352,796.86	64,433,941.46	89,922,850.48	303,877,165.60	29,061,499.49	101,691,857.51	62,241,323.59	50,813,276.56	243,907,957.15		6,790,500.04			
							152,735.00	152,735.00		110,128.00	1,935.00	40,094.50	152,157.50			106,059.62	111,959.34			577.50			
Total, Programs and Activities PS MOOE FE CO		46,272,616.31		46,272,616.31	46,272,616.31		291,252,799.36	337,535,405.67	38,074,469.43	132,614,645.18	65,606,748.17	93,905,448.86	330,101,311.64	29,843,865.87	102,554,670.33	66,070,299.65	56,045,317.92	254,514,153.77		7,424,094.03			
		27,042,616.31		27,042,616.31	27,042,616.31		287,979,388.36	315,022,004.67	38,074,469.43	113,214,517.18	65,604,813.17	90,754,828.36	307,648,628.14	29,843,865.87	102,548,770.61	63,085,740.03	51,448,353.41	246,926,729.92		7,373,376.53			
							3,273,401.00	22,503,401.00		19,300,128.00	1,935.00	3,150,620.50	22,452,883.50			5,899.72	4,596,964.51	7,587,423.85		50,717.50			
		19,230,000.00		19,230,000.00	19,230,000.00																		
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO	414040001						390,037.90	390,037.90	77,278.00	148,520.82	112,895.50	21,270.23	359,764.55	75,564.27	149,720.82	112,695.50	17,050.00	355,030.59		30,273.35			
							390,037.90	390,037.90	77,278.00	148,520.82	112,895.50	21,270.23	359,764.55	75,564.27	149,720.82	112,695.50	17,050.00	355,030.59		30,273.35			
Poverty Reduction	414080000	41,899.75		41,899.75	41,899.75		281,312.80	303,212.55	126,397.56	130,094.80		46,692.19		303,184.55	113,246.26	142,033.59	8,325.69	293,605.53					

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	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 - 5)	23	24	
SARO NO. BMB-B-17.0003592 dhd. 3/16/2017 - To cover the initial implementation of R.A. No. 10868 or the Centenarios Act of 2016 per OP approval dtd. 12/5/2016	PS	-	-	-	-	-	-	37,300,000.00	37,300,000.00	-	26,200,000.00	8,600,000.00	2,500,000.00	2,500,000.00	37,300,000.00	-	26,200,000.00	8,600,000.00	2,500,000.00	37,300,000.00	-	-	-	-
	MOOE	-	-	-	-	-	-	37,300,000.00	37,300,000.00	-	26,200,000.00	8,600,000.00	2,500,000.00	2,500,000.00	37,300,000.00	-	26,200,000.00	8,600,000.00	2,500,000.00	37,300,000.00	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Calamity Fund	PS	-	-	-	-	-	-	27,549,372.00	27,549,372.00	-	-	2,581,750.00	23,530,271.50	26,112,021.50	-	-	2,581,750.00	5,562,328.50	8,144,078.50	-	1,437,350.50	-	-	
	MOOE	-	-	-	-	-	-	27,549,372.00	27,549,372.00	-	-	2,581,750.00	23,530,271.50	26,112,021.50	-	-	2,581,750.00	5,562,328.50	8,144,078.50	-	1,437,350.50	-	-	
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SARO NO. BMB-B-16.0017167 dtd. 4/27/2016 - To cover augmentation of the GRF	PS	-	-	-	-	-	-	11,475,552.00	11,475,552.00	-	-	-	11,475,232.00	11,475,232.00	-	-	-	-	-	-	320.00	-	-	
	MOOE	-	-	-	-	-	-	11,475,552.00	11,475,552.00	-	-	-	11,475,232.00	11,475,232.00	-	-	-	-	-	-	320.00	-	-	
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SARO NO. BMB-B-16.0017108 dtd. 05/24/2016 - To cover augmentation of the GRF	PS	-	-	-	-	-	-	16,073,820.00	16,073,820.00	-	-	2,581,750.00	12,055,039.50	14,636,789.50	-	-	2,581,750.00	5,562,328.50	8,144,078.50	-	1,437,030.50	-	-	
	MOOE	-	-	-	-	-	-	16,073,820.00	16,073,820.00	-	-	2,581,750.00	12,055,039.50	14,636,789.50	-	-	2,581,750.00	5,562,328.50	8,144,078.50	-	1,437,030.50	-	-	
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Others	PS	-	-	-	-	-	-	-	-	-	26,200,000.00	11,181,750.00	26,030,271.50	63,412,021.50	-	26,200,000.00	11,181,750.00	8,062,328.50	45,444,078.50	-	1,437,350.50	-	-	
	MOOE	-	-	-	-	-	-	64,849,372.00	64,849,372.00	-	26,200,000.00	11,181,750.00	26,030,271.50	63,412,021.50	-	26,200,000.00	11,181,750.00	8,062,328.50	45,444,078.50	-	1,437,350.50	-	-	
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL SPECIAL PURPOSE FUND		46,314,516.06	-	46,314,516.06	46,314,516.06	-	-	360,565,122.29	406,879,638.35	38,783,370.49	161,030,693.04	77,775,026.45	120,092,308.03	397,681,397.01	30,536,081.90	130,166,985.03	79,364,491.64	64,180,173.11	303,247,731.68	-	9,198,241.34	-	-	
GRAND TOTAL	PS	27,084,516.06	-	27,084,516.06	27,084,516.06	-	-	357,249,416.29	384,333,932.35	38,783,370.49	141,730,565.04	77,775,090.45	116,900,213.28	375,187,239.26	30,536,081.90	130,161,085.31	75,379,932.02	59,583,208.60	296,660,307.63	-	9,146,693.09	-	-	
	MOOE	19,230,000.00	-	19,230,000.00	19,230,000.00	-	-	3,315,706.00	22,545,706.00	-	19,300,128.00	1,935.00	3,192,094.75	22,494,157.75	-	5,899.72	2,884,559.62	4,596,964.51	7,587,423.85	-	51,548.25	-	-	
	FE	25,362,446.20	-	25,362,446.20	25,362,446.20	-	-	285,457,964.44	310,820,400.64	37,167,694.80	112,462,916.86	64,435,876.46	89,962,944.96	304,029,323.10	29,061,499.49	101,697,757.23	62,347,393.21	90,813,276.96	243,919,916.48	-	6,791,077.64	-	-	
	CO	23,150,504.65	-	23,150,504.65	23,150,504.65	-	-	284,802,449.84	307,952,954.29	36,783,059.84	111,175,565.41	63,758,648.65	89,646,971.26	301,344,245.26	28,797,783.10	101,083,957.63	61,761,623.49	50,177,670.95	241,801,045.16	-	6,609,709.03	-	-	
MFO 1	2,211,941.55	-	2,211,941.55	2,211,941.55	-	-	227,143.00	2,439,084.55	386,094.86	1,202,432.34	523,417.31	37,096.00	146,193.50	14,430.00	546,000.49	480,181.23	528,566.61	1,803,026.72	-	127,633.82	-	-		
MFO 2	-	-	-	-	-	-	-	147,830.00	147,830.00	14,430.00	8,926.00	85,741.50	-	-	-	8,926.00	75,269.50	-	96,625.50	-	1,636.50	-	-	
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

CLARENCE MONTAÑA ALFUAENTE
Budget Officer
Date: 

Approved by:

REBECCA P. GEAMALA
OIC-Regional Director
Date: 

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA