FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending Decmeber 31, 2020

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

X	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	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 Management & Supervision	100010000	25,266,000.00	-	25,266,000.00	25,266,000.00	-	-	493,007.76	25,759,007.76	7,500.00	1,716,715.20	1,207,525.86	1,672,472.17	4,604,213.23	7,500.00	471,967.62	332,784.87	1,714,342.72	2,526,595.21	-	21,154,794.53	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		4,914,000.00	-	4,914,000.00	4,914,000.00	-		493,007.76	5,407,007.76	7,500.00	1,716,715.20	403,685.86	1,354,312.17	3,482,213.23	7,500.00	471,967.62	300,757.73	1,161,758.52	1,941,983.87		1,924,794.53		
FE				-					-					-					-		-		
CO		20,352,000.00	-	20,352,000.00	20,352,000.00	-		-	20,352,000.00	-	-	803,840.00	318,160.00	1,122,000.00	-	-	32,027.14	552,584.20	584,611.34		19,230,000.00		
Administration of Personnel Benefits																						-	
PS																						-	
MOOE																						-	
FE																						-	
CO																						-	
Sub-total, GASS	100010000	25,266,000.00	-	25,266,000.00	25,266,000.00	-	-	493,007.76	25,759,007.76	7,500.00	1,716,715.20	1,207,525.86	1,672,472.17	4,604,213.23	7,500.00	471,967.62	332,784.87	1,714,342.72	2,526,595.21	-	21,154,794.53	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		4,914,000.00	-	4,914,000.00	4,914,000.00	-	-	493,007.76	5,407,007.76	7,500.00	1,716,715.20	403,685.86	1,354,312.17	3,482,213.23	7,500.00	471,967.62	300,757.73	1,161,758.52	1,941,983.87		1,924,794.53		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		20,352,000.00	-	20,352,000.00	20,352,000.00	-	-	-	20,352,000.00	-	-	803,840.00	318,160.00	1,122,000.00	-	-	32,027.14	552,584.20	584,611.34		19,230,000.00		
SUPPORT TO OPERATIONS																						-	
																						-	
																						-	
Information and Communication	200010000	-	-	-	-	-	-	2,922,790.00	2,922,790.00	-	-	446,255.00	1,731,305.00	2,177,560.00	-	-	415,138.12	236,231.92	651,370.04	-	745,230.00	-	-
PS				-				175,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	121,106.18	121,106.18		-		
MOOE				-				2,097,790.00	2,097,790.00	-	-	446,255.00	916,395.00	1,362,650.00	-	-	415,138.12	115,125.74	530,263.86		735,140.00		
FE				-					-					-	-	-			-		-		
CO				-				650,000.00	650,000.00	-	-	-	639,910.00	639,910.00	-	-	-	-	-		10,090.00		
Social Marketing Services	200020000	-	-	-	-	-	-	12,000.00	12,000.00	-	11,339.00	-	-	11,339.00	-	-	9,477.75	-	9,477.75	-	661.00	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				12,000.00	12,000.00	-	11,339.00	-	-	11,339.00	-	-	9,477.75	-	9,477.75		661.00		
FE				-					-					-	-	-			-				
CO				-				-	-					-	-	-			-				
Monitoring & Evaluation of BUB Projects	200030000	-	-	-	-	-	-	8,860,964.92	8,860,964.92	2,518,212.68	1,082,932.31	2,301,119.54	2,958,700.39	8,860,964.92	2,126,191.14	604,685.76	2,244,884.77	2,776,808.29	7,752,569.96	-	-	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				8,860,964.92	8,860,964.92	2,518,212.68	1,082,932.31	2,301,119.54	2,958,700.39	8,860,964.92	2,126,191.14	604,685.76	2,244,884.77	2,776,808.29	7,752,569.96		-		
FE				-					-					-					-		-		
CO				-				-	-					-					-		-		
Sub-total Support to Operations		-	-	-	-	-	-	11,795,754.92	11,795,754.92	2,518,212.68	1,094,271.31	2,747,374.54	4,690,005.39	11,049,863.92	2,126,191.14	604,685.76	2,669,500.64	3,013,040.21	8,413,417.75	-	745,891.00	-	-
PS		-	-	-	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	121,106.18	121,106.18		-		-
MOOE		-	-	-	-	-	-	10,970,754.92	10,970,754.92	2,518,212.68	1,094,271.31	2,747,374.54	3,875,095.39	10,234,953.92	2,126,191.14	604,685.76	2,669,500.64	2,891,934.03	8,292,311.57		735,801.00		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	650,000.00	650,000.00	-	-	-	639,910.00	639,910.00	-	-	-	-	-		10,090.00		-
OPERATIONS																							
MFO 1 SOCIAL PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	1,648,700.00	1,648,700.00	-	39,110.20	263,698.00	1,165,642.00	1,468,450.20	-	-	284,583.23	669,170.40	953,753.63	-	180,249.80	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		-	-	-	-	-	-	1,648,700.00	1,648,700.00	-	39,110.20	263,698.00	1,165,642.00	1,468,450.20	-	-	284,583.23	669,170.40	953,753.63		180,249.80		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	900,690.00	900,690.00	-	-	106,356.00	696,255.00	802,611.00	-	-	90,069.16	362,301.21	452,370.37	-	98,079.00	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				900,690.00	900,690.00	-	-	106,356.00	696,255.00	802,611.00	-	-	90,069.16	362,301.21	452,370.37		98,079.00		
FE				-					-					-					-		-		
CO				-				-	-					-	-	-	-	-	-		-		
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	748,010.00	748,010.00	-	39,110.20	157,342.00	469,387.00	665,839.20	-	-	194,514.07	306,869.19	501,383.26	-	82,170.80	-	-
PS				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE				-				748,010.00	748,010.00	-	39,110.20	157,342.00	469,387.00	665,839.20	-	-	194,514.07	306,869.19	501,383.26		82,170.80		
FE				-					-					-					-		-		
CO				-				-	-					-	-	-	-	-	-		-		
MFO 2 SOCIAL PROTECTION SERVICES	302000000	948,367,000.00	-	948,367,000.00	948,367,000.00	-	-	1,628,912,764.16	2,577,279,764.16	542,797,683.81	633,721,061.78	504,081,761.94	720,742,650.30	2,401,343,157.83	222,130,228.73	739,800,613.08	470,013,584.93	684,256,091.08	2,116,200,517.83	-	175,936,606.33	-	-
PS		22,581,000.00	-	22,581,000.00	22,581,000.00	3,050,000.00	-	285,705,386.88	311,336,386.88	60,483,875.43	105,097,793.20	59,382,314.68	86,369,822.33	311,333,805.64	53,550,535.60	57,113,676.85	55,360,513.45	109,103,028.71	275,127,756.61		2,581.24		
MOOE		925,786,000.00	-	925,786,000.00	925,786,000.00	(3,050,000.00)	-	1,317,143,807.33	2,239,879,807.33	482,313,808.38	524,846,162.58	439,218,419.61	625,016,180.67	2,071,394,571.24	168,579,693.13	680,209,077.27	408,826,032.16	565,790,442.71	1,823,405,245.27	-	168,485,236.09		
FE		-	-	-	-	-	-	24,963,569.95	24,963,569.95	-	3,777,106.00	5,481,027.65	8,409,382.30	17,667,515.95	-	2,477,856.97	5,827,039.32	9,362,619.66	17,667,515.95		7,296,054.00		

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	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
CO		-	-	-	-	-	-	1,100,000.00	1,100,000.00	-	-	-	947,265.00	947,265.00	-	-	-	-	-		152,735.00		
Provision of Services for center-based clients	302010000	**43,619,000.00**	-	**43,619,000.00**	**43,619,000.00**	-	-	-	**43,619,000.00**	**3,173,618.30**	**13,415,310.20**	**6,000,666.44**	**12,272,526.81**	**34,862,123.75**	**2,634,329.44**	**3,870,582.08**	**5,452,870.55**	**12,331,479.38**	**24,289,261.44**	-	**8,756,876.25**	-	-
PS		12,066,000.00	-	12,066,000.00	12,066,000.00	3,050,000.00	-	-	15,116,000.00	1,555,647.03	2,155,229.57	2,016,549.43	9,388,573.97	15,116,000.00	1,411,770.63	1,789,895.53	1,811,816.40	6,066,809.14	11,080,291.70		-		
MOOE		31,553,000.00	-	31,553,000.00	31,553,000.00	(3,050,000.00)	-	-	28,503,000.00	1,617,971.27	11,260,080.63	3,984,117.01	2,883,954.84	19,746,123.75	1,222,558.81	2,080,686.55	3,641,054.15	6,264,670.24	13,208,969.74		8,756,876.25		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	**230,494.00**	**230,494.00**	-	**53,490.00**	**29,240.00**	**88,546.00**	**171,276.00**	-	**9,843.75**	**45,466.34**	**30,165.31**	**85,475.40**	-	**59,218.00**	-	-
PS				-					-					-					-		-		
MOOE				-				230,494.00	230,494.00	-	53,490.00	29,240.00	88,546.00	171,276.00	-	9,843.75	45,466.34	30,165.31	85,475.40		59,218.00		
FE				-					-					-					-		-		
CO				-					-					-	-	-	-	-	-		-		
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	**25,372,420.00**	**25,372,420.00**	-	**1,760,530.00**	**17,598,067.00**	**1,415,800.00**	**20,774,397.00**	-	**1,760,530.00**	**12,106,526.87**	**6,907,340.13**	**20,774,397.00**	-	**4,598,023.00**	-	-
PS				-					-					-					-		-		
MOOE				-				25,372,420.00	25,372,420.00	-	1,760,530.00	17,598,067.00	1,415,800.00	20,774,397.00	-	1,760,530.00	12,106,526.87	6,907,340.13	20,774,397.00		4,598,023.00		
FE				-					-					-					-		-		
CO				-					-					-	-	-	-	-	-		-		
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	**355,336,529.07**	**355,336,529.07**	**28,051,702.66**	**100,494,050.09**	**47,100,606.22**	**74,800,818.19**	**250,447,177.16**	**27,922,437.28**	**86,523,795.66**	**56,807,280.85**	**56,104,493.39**	**227,358,007.18**	-	**104,889,351.91**	-	-
PS				-					-					-					-		-		
MOOE				-				355,336,529.07	355,336,529.07	28,051,702.66	100,494,050.09	47,100,606.22	74,800,818.19	250,447,177.16	27,922,437.28	86,523,795.66	56,807,280.85	56,104,493.39	227,358,007.18		104,889,351.91		
FE				-					-					-					-		-		
CO				-					-					-	-	-	-	-	-		-		
Program Management & Monitoring	302050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-				-	-					-					-		-		
MOOE				-				-	-	-	-	-	-	-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Pantawid Pamilya	302060000	-	-	-	-	-	-	**427,509,933.34**	**427,509,933.34**	**71,275,745.00**	**137,624,235.06**	**81,944,507.07**	**107,090,282.39**	**397,934,769.52**	**62,315,383.76**	**74,337,028.53**	**81,219,013.30**	**136,340,687.18**	**354,212,112.76**	-	**29,575,163.82**	-	-
PS				-				285,030,386.88	285,030,386.88	56,465,798.76	100,423,847.85	54,953,693.44	73,184,465.59	285,027,805.64	49,985,315.21	53,219,845.11	51,414,261.48	100,119,139.85	254,738,561.65		2,561.24		
MOOE				-				117,515,976.51	117,515,976.51	14,809,946.24	33,423,281.21	21,509,785.98	25,496,434.50	95,239,447.93	12,330,068.55	18,639,326.45	23,977,712.50	26,858,927.67	81,806,035.17		22,276,528.58		
FE				-				24,963,569.95	24,963,569.95	-	3,777,106.00	5,481,027.65	8,409,382.30	17,667,515.95	-	2,477,856.97	5,827,039.32	9,362,619.66	17,667,515.95		7,296,054.00		
CO				-				-	-		-	-	-	-	-	-	-	-	-		-		
Supplemental Feeding Program	302070000	**388,715,000.00**	-	**388,715,000.00**	**388,715,000.00**	-	-	**79,040.00**	**388,794,040.00**	**275,107,893.85**	**100,086,415.16**	**718,345.62**	**3,983,966.13**	**379,896,620.76**	**139,221.21**	**317,314,726.12**	**56,450,341.67**	**5,376,811.68**	**379,281,100.68**	-	**8,897,419.24**	-	-
PS		-	-	-	-	-	-		-					-					-		-		
MOOE		388,715,000.00	-	388,715,000.00	388,715,000.00	-	-	79,040.00	388,794,040.00	275,107,893.85	100,086,415.16	718,345.62	3,983,966.13	379,896,620.76	139,221.21	317,314,726.12	56,450,341.67	5,376,811.68	379,281,100.68	-	8,897,419.24		
FE		-	-	-	-	-	-		-					-					-		-		
CO		-	-	-	-	-	-		-					-	-	-	-	-	-		-		
Recovery & Reintegration Program for Trafficked Persons	302080000	**936,000.00**	-	**936,000.00**	**936,000.00**	-	-	**209,240.00**	**1,145,240.00**	**100,216.83**	**285,269.93**	**449,552.45**	**207,380.86**	**1,042,420.07**	**79,214.32**	**241,891.88**	**327,823.99**	**295,298.11**	**944,028.30**	-	**102,819.93**	-	-
PS				-					-					-					-		-		
MOOE		936,000.00	-	936,000.00	936,000.00	-	-	209,240.00	1,145,240.00	100,216.83	285,269.93	449,552.45	207,380.86	1,042,420.07	79,214.32	241,891.88	327,823.99	295,298.11	944,028.30		102,819.93		
FE				-					-					-					-		-		
CO				-					-					-	-	-	-	-	-		-		
Social Pension for Indigent Senior Citizens	302090000	**459,017,000.00**	-	**459,017,000.00**	**459,017,000.00**	-	-	**91,239,388.00**	**550,256,388.00**	**150,566,723.64**	**204,948,891.65**	**34,782,122.59**	**146,684,280.23**	**536,982,018.11**	**118,341,970.29**	**217,973,285.67**	**48,091,392.80**	**70,395,113.65**	**454,801,762.41**	-	**13,274,369.89**	-	-
PS		1,027,000.00	-	1,027,000.00	1,027,000.00	-	-	75,000.00	1,102,000.00	218,013.12	277,422.52	230,707.62	375,856.74	1,102,000.00	200,647.43	243,813.57	200,740.83	295,510.99	940,712.82		-		
MOOE		457,990,000.00	-	457,990,000.00	457,990,000.00	-	-	90,064,388.00	548,054,388.00	150,348,710.52	204,671,469.13	34,551,414.97	145,361,156.49	534,932,753.11	118,141,322.86	217,729,472.10	47,890,651.97	70,099,602.66	453,861,049.59		13,121,634.89		
FE		-	-	-	-	-	-		-					-					-		-		
CO		-	-	-	-	-	-	1,100,000.00	1,100,000.00	-	-	-	947,265.00	947,265.00	-	-	-	-	-		152,735.00		
Sustainable Livelihood Program	302090000	**56,080,000.00**	-	**56,080,000.00**	**56,080,000.00**	-	-	**728,935,719.75**	**785,015,719.75**	**14,521,783.53**	**75,052,869.69**	**315,458,654.55**	**374,199,047.69**	**779,232,355.46**	**10,697,672.43**	**37,769,129.40**	**209,512,868.56**	**396,474,702.26**	**654,454,372.65**	-	**5,783,364.29**	-	-
PS		9,488,000.00	-	9,488,000.00	9,488,000.00	-	-	600,000.00	10,088,000.00	2,244,416.52	2,241,293.26	2,181,364.19	3,420,926.03	10,088,000.00	1,952,802.33	1,860,124.64	1,933,694.74	2,621,568.73	8,368,190.44		-		
MOOE		46,592,000.00	-	46,592,000.00	46,592,000.00	-	-	728,335,719.75	774,927,719.75	12,277,367.01	72,811,576.43	313,277,290.36	370,778,121.66	769,144,355.46	8,744,870.10	35,909,004.76	207,579,173.82	393,853,133.53	646,086,182.21		5,783,364.29		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Micro-enterprise Development		-	-	-	-	-	-	**342,452,150.00**	**342,452,150.00**	**900,147.00**	**26,519,774.15**	**135,127,343.75**	**179,664,274.77**	**342,211,539.67**	**534,109.60**	**17,251,097.50**	**96,878,917.58**	**157,904,381.03**	**272,568,505.71**	-	**240,610.33**	-	-
PS				-					-					-					-		-		
MOOE				-				342,452,150.00	342,452,150.00	900,147.00	26,519,774.15	135,127,343.75	179,664,274.77	342,211,539.67	534,109.60	17,251,097.50	96,878,917.58	157,904,381.03	272,568,505.71		240,610.33		
FE				-					-					-					-		-		
CO				-					-					-	-	-	-	-	-		-		
Employment Facilitation	302100000	**56,080,000.00**	-	**56,080,000.00**	**56,080,000.00**	-	-	**386,483,569.75**	**442,563,569.75**	**13,621,636.53**	**48,533,095.54**	**180,331,310.80**	**194,534,772.92**	**437,020,815.79**	**10,163,562.83**	**20,518,031.90**	**112,633,950.98**	**238,570,321.23**	**381,885,866.94**	-	**5,542,753.96**	-	-
PS		9,488,000.00	-	9,488,000.00	9,488,000.00	-	-	600,000.00	10,088,000.00	2,244,416.52	2,241,293.26	2,181,364.19	3,420,926.03	10,088,000.00	1,952,802.33	1,860,124.64	1,933,694.74	2,621,568.73	8,368,190.44		-		
MOOE		46,592,000.00	-	46,592,000.00	46,592,000.00	-	-	385,883,569.75	432,475,569.75	11,377,220.01	46,291,802.28	178,149,946.61	191,113,846.89	426,932,815.79	8,210,760.50	18,657,907.26	110,700,256.24	235,948,752.50	373,517,676.50		5,542,753.96		
FE		-	-	-	-	-	-		-					-					-		-		
CO		-	-	-	-	-	-		-					-	-	-	-	-	-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: 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
MFO 3: CAPACITY BUILDING SERVICES	303000000	33,877,000.00	-	33,877,000.00	33,877,000.00	-	-	593,913.28	34,470,913.28	8,203,634.40	10,067,685.66	8,400,733.28	5,408,595.39	32,080,648.73	7,550,830.17	9,332,987.23	8,227,864.89	5,189,982.18	30,301,664.48	-	2,390,264.55	-	-
PS		26,093,000.00	-	26,093,000.00	26,093,000.00	125,000.00	-	-	26,218,000.00	6,879,754.50	6,947,188.64	7,672,514.24	4,718,542.62	26,218,000.00	6,569,258.00	7,257,685.14	6,779,415.14	3,948,857.15	24,555,215.43		-		-
MOOE		7,784,000.00	-	7,784,000.00	7,784,000.00	(125,000.00)	-	593,913.28	8,252,913.28	1,323,879.90	3,120,497.02	728,219.04	690,052.77	5,862,648.73	981,572.17	2,075,302.09	1,448,449.75	1,241,125.03	5,746,449.05		2,390,264.55		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Provision of technical/advisory assistance and other related support services	303010000	33,877,000.00	-	33,877,000.00	33,877,000.00	-	-	-	33,877,000.00	8,197,634.40	10,011,812.66	8,393,434.28	5,062,177.11	31,665,058.45	7,550,830.17	9,311,417.23	8,184,139.76	4,955,886.71	30,002,273.88	-	2,211,941.55	-	-
PS		26,093,000.00	-	26,093,000.00	26,093,000.00	125,000.00	-	-	26,218,000.00	6,879,754.50	6,947,188.64	7,672,514.24	4,718,542.62	26,218,000.00	6,569,258.00	7,257,685.14	6,779,415.14	3,948,857.15	24,555,215.43		-		
MOOE		7,784,000.00	-	7,784,000.00	7,784,000.00	(125,000.00)	-	-	7,659,000.00	1,317,879.90	3,064,624.02	720,920.04	343,634.49	5,447,058.45	981,572.17	2,053,732.09	1,404,724.62	1,007,029.56	5,447,058.45		2,211,941.55		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Provision of Capability Training Programs	303020000	-	-	-	-	-	-	593,913.28	593,913.28	6,000.00	55,873.00	7,299.00	346,418.28	415,590.28	-	21,570.00	43,725.13	234,095.47	299,390.60	-	178,323.00	-	-
PS				-					-					-		-	-	-	-		-		
MOOE				-				593,913.28	593,913.28	6,000.00	55,873.00	7,299.00	346,418.28	415,590.28	-	21,570.00	43,725.13	234,095.47	299,390.60		178,323.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
MFO 4: REGULATORY SERVICES	304000000	-	-	-	-	-	-	1,424,475.00	1,424,475.00	205,591.87	265,995.26	158,153.84	497,216.50	1,126,957.47	168,808.71	204,351.00	134,904.63	402,440.28	910,504.62	-	297,517.53	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		-	-	-	-	-	-	1,424,475.00	1,424,475.00	205,591.87	265,995.26	158,153.84	497,216.50	1,126,957.47	168,808.71	204,351.00	134,904.63	402,440.28	910,504.62		297,517.53		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	1,424,475.00	1,424,475.00	205,591.87	265,995.26	158,153.84	497,216.50	1,126,957.47	168,808.71	204,351.00	134,904.63	402,440.28	910,504.62	-	297,517.53	-	-
PS				-					-					-		-	-	-	-		-		
MOOE				-				1,424,475.00	1,424,475.00	205,591.87	265,995.26	158,153.84	497,216.50	1,126,957.47	168,808.71	204,351.00	134,904.63	402,440.28	910,504.62		297,517.53		
FE				-					-					-		-	-	-	-		-		
CO				-					-					-		-	-	-	-		-		
Sub-total Operations		982,244,000.00	-	982,244,000.00	982,244,000.00	-	-	1,632,579,852.44	2,614,823,852.44	551,206,910.08	644,093,852.90	512,904,347.06	727,814,104.19	2,436,019,214.23	229,849,867.61	749,337,951.32	478,660,937.68	690,517,883.95	2,148,366,440.56	-	178,804,638.21	-	-
PS		48,674,000.00	-	48,674,000.00	48,674,000.00	3,175,000.00	-	285,705,386.88	337,554,386.88	67,363,629.93	112,044,981.84	67,054,828.92	91,088,364.95	337,551,805.64	60,119,793.60	64,371,363.99	62,139,928.59	113,051,885.86	299,682,972.04	-	2,581.24		-
MOOE		933,570,000.00	-	933,570,000.00	933,570,000.00	(3,175,000.00)	-	1,320,810,895.61	2,251,205,895.61	483,843,280.15	528,271,765.06	440,368,490.49	627,369,091.94	2,079,852,627.64	169,730,074.01	682,488,730.36	410,693,969.77	568,103,178.43	1,831,015,952.57	-	171,353,267.97		-
FE		-	-	-	-	-	-	24,963,569.95	24,963,569.95	-	3,777,106.00	5,481,027.65	8,409,382.30	17,667,515.95	-	2,477,856.97	5,827,039.32	9,362,619.66	17,667,515.95	-	7,296,054.00		-
CO		-	-	-	-	-	-	1,100,000.00	1,100,000.00	-	-	-	947,265.00	947,265.00	-	-	-	-	-	-	152,735.00		-
Total, Programs and Activities		1,007,510,000.00	-	1,007,510,000.00	1,007,510,000.00	-	-	1,644,868,615.12	2,652,378,615.12	553,732,622.76	646,904,839.41	516,859,247.46	734,176,581.75	2,451,673,291.38	231,983,558.75	750,414,604.70	481,663,223.19	695,245,066.88	2,159,306,453.52	-	200,705,323.74	-	-
PS		48,674,000.00	-	48,674,000.00	48,674,000.00	3,175,000.00	-	285,880,386.88	337,729,386.88	67,363,629.93	112,044,981.84	67,054,828.92	91,263,364.95	337,726,805.64	60,119,793.60	64,371,363.99	62,139,928.59	113,172,992.04	299,804,078.22	-	2,581.24		
MOOE		938,484,000.00	-	938,484,000.00	938,484,000.00	(3,175,000.00)	-	1,332,274,658.29	2,267,583,658.29	486,368,992.83	531,082,751.57	443,519,550.89	632,598,499.50	2,093,569,794.79	171,863,765.15	683,565,383.74	413,664,228.14	572,156,870.98	1,841,250,248.01	-	174,013,863.50		
FE		-	-	-	-	-	-	24,963,569.95	24,963,569.95	-	3,777,106.00	5,481,027.65	8,409,382.30	17,667,515.95	-	2,477,856.97	5,827,039.32	9,362,819.66	17,667,515.95	-	7,296,054.00		
CO		20,352,000.00	-	20,352,000.00	20,352,000.00	-	-	1,750,000.00	22,102,000.00	-	-	803,840.00	1,905,335.00	2,709,175.00	-	-	32,027.14	552,584.20	584,611.34	-	19,392,825.00		
Locally-Funded Projects	400000000																						
Social Protection	414000000																						
Family & Children	414040000																						
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	-	-	-	-	-	-	1,576,983.00	1,576,983.00	-	-	160,000.00	1,119,253.60	1,279,253.60	-	-	160,000.00	701,484.13	861,484.13	-	297,729.40	-	-
PS				-					-					-					-		-		
MOOE				-				1,576,983.00	1,576,983.00	-	-	160,000.00	1,119,253.60	1,279,253.60	-	-	160,000.00	701,484.13	861,484.13		297,729.40		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Poverty Reduction	414080000	3,675,000.00	-	3,675,000.00	3,675,000.00	-	-	67,718,074.93	71,393,074.93	903,868.73	1,875,685.83	44,882,502.59	23,479,725.23	71,141,782.38	833,427.31	963,633.12	36,879,321.64	22,223,365.26	60,899,747.33	-	251,292.55	-	-
PS		3,008,000.00	-	3,008,000.00	3,008,000.00	-	-	-	3,008,000.00	624,092.20	838,420.52	646,717.86	898,769.42	3,008,000.00	567,542.73	516,651.62	511,911.15	860,993.09	2,457,098.59		-		-
MOOE		667,000.00	-	667,000.00	667,000.00	-	-	67,718,074.93	68,385,074.93	279,776.53	1,037,265.31	44,235,784.73	22,580,955.81	68,133,782.38	265,884.58	446,981.50	36,367,410.49	21,362,372.17	58,442,648.74		251,292.55		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
National Household Targeting System for Poverty Reduction	414080002	3,675,000.00	-	3,675,000.00	3,675,000.00	-	-	1,562,154.93	5,237,154.93	903,868.73	1,875,685.83	882,002.59	1,324,305.23	4,985,862.38	833,427.31	963,633.12	1,351,371.64	1,233,487.26	4,381,919.33	-	251,292.55	-	-
PS		3,008,000.00	-	3,008,000.00	3,008,000.00	-	-	-	3,008,000.00	624,092.20	838,420.52	646,717.86	898,769.42	3,008,000.00	567,542.73	516,651.62	511,911.15	860,993.09	2,457,098.59		-		
MOOE		667,000.00	-	667,000.00	667,000.00	-	-	1,562,154.93	2,229,154.93	279,776.53	1,037,265.31	235,284.73	425,535.81	1,977,862.38	265,884.58	446,981.50	839,460.49	372,494.17	1,924,820.74		251,292.55		
FE		-	-	-	-	-	-		-					-		-	-	-	-		-		
CO		-	-	-	-	-	-		-					-		-	-	-	-		-		
Implementation of Various Prog./Proj. for LGUs	414080003	-	-	-	-	-	-	66,155,920.00	66,155,920.00	-	-	44,000,500.00	22,155,420.00	66,155,920.00	-	-	35,527,950.00	20,989,878.00	56,517,828.00	-	-	-	-
PS				-					-					-					-		-		
MOOE				-				66,155,920.00	66,155,920.00	-	-	44,000,500.00	22,155,420.00	66,155,920.00	-		35,527,950.00	20,989,878.00	56,517,828.00		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Peace and Development	414110000	-	-	-	-	-	-	51,148,834.20	51,148,834.20	-	1,894,646.60	4,661,499.19	41,124,650.18	47,680,795.97	-	1,367,437.45	4,689,289.93	27,092,833.94	33,149,561.32	-	3,468,038.23	-	-

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		-	-	-	-	-	-	50,018,834.20	50,018,834.20	-	1,894,646.60	3,819,022.19	40,879,432.18	46,593,100.97	-	1,367,437.45	4,346,231.34	27,092,833.94	32,806,502.73		3,425,733.23		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	1,130,000.00	1,130,000.00	-	-	842,477.00	245,218.00	1,087,695.00	-	-	343,058.59	-	343,058.59		42,305.00		-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	-	-	-	-	-	-	51,148,834.20	51,148,834.20	-	1,894,646.60	4,661,499.19	41,124,650.18	47,680,795.97	-	1,367,437.45	4,689,289.93	27,092,833.94	33,149,561.32	-	3,468,038.23	-	-
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	50,018,834.20	50,018,834.20	-	1,894,646.60	3,819,022.19	40,879,432.18	46,593,100.97	-	1,367,437.45	4,346,231.34	27,092,833.94	32,806,502.73		3,425,733.23		
FE				-					-					-					-		-		
CO				-				1,130,000.00	1,130,000.00	-	-	842,477.00	245,218.00	1,087,695.00	-	-	343,058.59	-	343,058.59		42,305.00		
Implementation of the socio-economic component of the normalization process	414110002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
MOOE				-				-	-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total, Locally-Funded Projects		**3,675,000.00**	-	**3,675,000.00**	**3,675,000.00**	-	-	**120,443,892.13**	**124,118,892.13**	**903,868.73**	**3,770,332.43**	**49,704,001.78**	**65,723,629.01**	**120,101,831.95**	**833,427.31**	**2,331,070.57**	**41,728,611.57**	**50,017,683.33**	**94,910,792.78**	-	**4,017,060.18**	-	-
PS		3,008,000.00	-	3,008,000.00	3,008,000.00	-	-	-	3,008,000.00	624,092.20	838,420.52	646,717.86	898,769.42	3,008,000.00	567,542.73	516,551.62	511,911.15	860,993.09	2,457,098.59		-		-
MOOE		667,000.00	-	667,000.00	667,000.00	-	-	119,313,892.13	119,980,892.13	279,776.53	2,931,911.91	48,214,806.92	64,579,641.59	116,006,136.95	265,884.58	1,814,418.95	40,873,641.83	49,156,690.24	92,110,635.60		3,974,755.18		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	1,130,000.00	1,130,000.00	-	-	842,477.00	245,218.00	1,087,695.00	-	-	343,058.59	-	343,058.59		42,305.00		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**1,011,185,000.00**	-	**1,011,185,000.00**	**1,011,185,000.00**	-	-	**1,765,312,507.25**	**1,940,064,355.73** **2,776,497,507.25**	**554,636,491.49**	**650,675,171.84**	**566,563,249.24**	**799,900,210.76**	**2,571,775,123.33**	**232,816,986.06**	**752,745,675.27**	**523,391,834.76**	**745,262,750.21**	**2,254,217,246.30**	-	**204,722,383.92**	-	-
PS		51,682,000.00	-	51,682,000.00	51,682,000.00	3,175,000.00	-	285,880,386.88	340,737,386.88	67,987,722.13	112,883,402.36	67,701,546.78	92,162,134.37	340,734,805.64	60,687,336.33	64,888,015.61	62,651,839.74	114,033,985.13	302,261,176.81	-	2,561.24		-
MOOE		939,151,000.00	-	939,151,000.00	939,151,000.00	(3,175,000.00)	-	1,451,588,550.42	2,387,564,550.42	486,648,769.36	534,014,663.48	491,734,357.81	697,178,141.09	2,209,575,931.74	172,129,649.73	685,379,802.69	454,537,869.97	621,313,561.22	1,933,360,883.61	-	177,988,618.68		-
FE		-	-	-	-	-	-	24,963,569.95	24,963,569.95	-	3,777,106.00	5,481,027.65	8,409,382.30	17,667,515.95	-	2,477,856.97	5,827,039.32	9,362,619.66	17,667,515.95	-	7,296,054.00		-
CO		20,352,000.00	-	20,352,000.00	20,352,000.00	-	-	2,880,000.00	23,232,000.00	-	-	1,646,317.00	2,150,553.00	3,796,870.00	-	-	375,085.73	552,584.20	927,669.93	-	19,435,130.00		-
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life		-	**3,388,000.00**	**3,388,000.00**	**3,388,000.00**	-	-	-	**3,388,000.00**	**619,237.08**	**1,189,087.79**	**1,037,483.30**	**542,191.83**	**3,388,000.00**	**363,041.08**	**741,949.17**	**1,300,020.78**	**749,988.97**	**3,155,000.00**	-	-	-	-
PS		-	3,388,000.00	3,388,000.00	3,388,000.00	-	-	-	3,388,000.00	619,237.08	1,189,087.79	1,037,483.30	542,191.83	3,388,000.00	363,041.08	741,949.17	1,300,020.78	749,988.97	3,155,000.00		-		-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
RLIP-REGULAR		-	**3,155,000.00**	**3,155,000.00**	**3,155,000.00**	-	-	-	**3,155,000.00**	**619,237.08**	**1,140,577.47**	**1,015,065.63**	**380,119.82**	**3,155,000.00**	**363,041.08**	**741,949.17**	**1,300,020.78**	**749,988.97**	**3,155,000.00**	-	-	-	-
PS			3,155,000.00	3,155,000.00	3,155,000.00				3,155,000.00	619,237.08	1,140,577.47	1,015,065.63	380,119.82	3,155,000.00	363,041.08	741,949.17	1,300,020.78	749,988.97	3,155,000.00		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
RLIP-for Salary		-	**233,000.00**	**233,000.00**	**233,000.00**	-	-	-	**233,000.00**	-	**48,510.32**	**22,417.67**	**162,072.01**	**233,000.00**	-	-	-	-	-	-	-	-	-
PS			233,000.00	233,000.00	233,000.00			-	233,000.00	-	48,510.32	22,417.67	162,072.01	233,000.00					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	**3,388,000.00**	**3,388,000.00**	**3,388,000.00**	-	-	-	**3,388,000.00**	**619,237.08**	**1,189,087.79**	**1,037,483.30**	**542,191.83**	**3,388,000.00**	**363,041.08**	**741,949.17**	**1,300,020.78**	**749,988.97**	**3,155,000.00**	-	-	-	-
PS		-	3,388,000.00	3,388,000.00	3,388,000.00	-	-	-	3,388,000.00	619,237.08	1,189,087.79	1,037,483.30	542,191.83	3,388,000.00	363,041.08	741,949.17	1,300,020.78	749,988.97	3,155,000.00		-		-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund														26,267,705.00									
		-	**4,650,902.00**	**4,650,902.00**	**4,650,902.00**	-	-	**34,494,658.36**	**39,145,560.36**	-	**23,906,544.26**	**1,467,213.15**	**13,601,802.95**	**38,975,560.36**	-	**20,691,274.54**	-	-	**20,691,274.54**	-	**170,000.00**	-	-
PS		-	4,650,902.00	4,650,902.00	4,650,902.00	-	-	34,494,658.36	39,145,560.36	-	23,906,544.26	1,467,213.15	13,601,802.95	38,975,560.36	-	20,691,274.54	-	-	20,691,274.54		170,000.00		-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Salary Increase		-	**2,120,000.00**	**2,120,000.00**	**2,120,000.00**	-	-	-	**2,120,000.00**	-	**727,412.86**	**575,592.37**	**816,994.77**	**2,120,000.00**	-	-	-	-	-	-	-	-	-
PS			2,120,000.00	2,120,000.00	2,120,000.00				2,120,000.00	-	727,412.86	575,592.37	816,994.77	2,120,000.00					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Midyear Bonus		-	**2,530,902.00**	**2,530,902.00**	**2,530,902.00**	-	-	-	**2,530,902.00**	-	**2,516,912.00**	-	**13,990.00**	**2,530,902.00**	-	**129,715.00**	-	-	**129,715.00**	-	-	-	-
PS			2,530,902.00	2,530,902.00	2,530,902.00			-	2,530,902.00	-	2,516,912.00	-	13,990.00	2,530,902.00	-	129,715.00	-	-	129,715.00		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Midyear Bonus - Casual/contractual		-	-	-	-	-	-	**21,982,908.36**	**21,982,908.36**	-	**20,662,219.40**	**891,620.78**	**429,068.18**	**21,982,908.36**	-	**20,561,559.54**	-	-	**20,561,559.54**	-	-	-	-
PS				-				21,982,908.36	21,982,908.36	-	20,662,219.40	891,620.78	429,068.18	21,982,908.36	-	20,561,559.54	-	-	20,561,559.54		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		

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
CO				-					-					-					-		-		
Performance Based		-	-	-	-	-	-	**9,596,850.00**	**9,596,850.00**	-	-	-	**9,596,850.00**	**9,596,850.00**	-	-	-	-	-	-	-	-	-
PS				-				9,596,850.00	9,596,850.00				9,596,850.00	9,596,850.00					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
PEI - Casual/Contractual		-	-	-	-	-	-	**2,914,900.00**	**2,914,900.00**	-	-	-	**2,744,900.00**	**2,744,900.00**	-	-	-	-	-	-	170,000.00	-	-
PS				-				2,914,900.00	2,914,900.00				2,744,900.00	2,744,900.00					-		170,000.00		
MOOE																							
FE																							
CO																							
2. Pension and Gratuity Fund																							
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
3. Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
4. Calamity Fund		-	-	-	-	-	-	**148,194,320.00**	**148,194,320.00**	-	-	**80,907,500.00**	**39,737,448.00**	**120,644,948.00**	-	-	-	-	-	-	**27,549,372.00**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		-	-	-	-	-	-	148,194,320.00	148,194,320.00	-	-	80,907,500.00	39,737,448.00	120,644,948.00	-	-	-	-	-		27,549,372.00		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
SARO NO. BMB-B-16-0011767 dtd. 4/27/2016 - To cover augmentation of the QRF		-	-	-	-	-	-	**13,800,000.00**	**13,800,000.00**	-	-	-	**2,324,448.00**	**2,324,448.00**	-	-	-	-	-	-	**11,475,552.00**	-	-
PS				-					-					-					-		-		
MOOE				-				13,800,000.00	13,800,000.00	-	-	-	2,324,448.00	2,324,448.00					-		11,475,552.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
SARO NO. BMB-B-16-0017106 dtd. 05/24/2016 - To cover augmentation of the QRF		-	-	-	-	-	-	**134,394,320.00**	**134,394,320.00**	-	-	**80,907,500.00**	**37,413,000.00**	**118,320,500.00**	-	-	-	-	-	-	**16,073,820.00**	-	-
PS				-					-					-					-		-		
MOOE				-				134,394,320.00	134,394,320.00	-	-	80,907,500.00	37,413,000.00	118,320,500.00					-		16,073,820.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
4. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**4,650,902.00**	**4,650,902.00**	**4,650,902.00**	-	-	**182,688,978.36**	**187,339,880.36**	-	**23,906,544.26**	**82,374,713.15**	**53,339,250.95**	**159,620,508.36**	-	**20,691,274.54**	-	-	**20,691,274.54**	-	**27,719,372.00**	-	-
PS		-	4,650,902.00	4,650,902.00	4,650,902.00	-	-	34,494,658.36	39,145,560.36	-	23,906,544.26	1,467,213.15	13,601,802.95	38,975,560.36	-	20,691,274.54	-	-	20,691,274.54		170,000.00		-
MOOE		-	-	-	-	-	-	148,194,320.00	148,194,320.00	-	-	80,907,500.00	39,737,448.00	120,644,948.00	-	-	-	-	-		27,549,372.00		-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
GRAND TOTAL		**1,011,185,000.00**	**8,038,902.00**	**1,019,223,902.00**	**1,019,223,902.00**	-	-	**1,948,001,485.61**	**2,967,225,387.61**	**555,255,728.57**	**675,770,803.89**	**649,975,445.69**	**853,781,653.54**	**2,734,783,631.69**	**233,180,027.14**	**774,178,898.98**	**524,691,855.54**	**746,012,739.18**	**2,278,063,520.84**	-	**232,441,755.92**	-	-
PS		51,682,000.00	8,038,902.00	59,720,902.00	59,720,902.00	3,175,000.00	-	320,375,045.24	383,270,947.24	68,606,959.21	137,979,034.41	70,206,243.23	106,306,129.15	383,098,366.00	61,050,377.41	86,321,239.32	63,951,860.52	114,783,974.10	326,107,451.35	-	172,581.24		-
MOOE		939,151,000.00	-	939,151,000.00	939,151,000.00	(3,175,000.00)	-	1,599,782,870.42	2,535,758,870.42	486,648,769.36	534,014,663.48	572,641,857.81	736,915,589.09	2,330,220,879.74	172,129,649.73	665,379,802.69	454,537,869.97	621,313,561.22	1,913,360,883.61	-	205,537,990.68		-
FE		-	-	-	-	-	-	24,963,569.95	24,963,569.95	-	3,777,106.00	5,481,027.65	8,409,382.30	17,667,515.95	-	2,477,856.97	5,827,039.32	9,362,619.66	17,667,515.95	-	7,296,054.00		-
CO		20,352,000.00	-	20,352,000.00	20,352,000.00	-	-	2,880,000.00	23,232,000.00	-	-	1,646,317.00	2,150,553.00	3,796,870.00	-	-	375,085.73	552,584.20	927,669.93	-	19,435,130.00		-
Recapitulation by MFO		**982,244,000.00**	-	**982,244,000.00**	**982,244,000.00**	-	-	**1,632,579,852.44**	**2,614,823,852.44**	**551,206,910.08**	**644,093,852.90**	**512,904,347.06**	**727,814,104.19**	**2,436,019,214.23**	**229,849,867.61**	**749,337,951.32**	**478,660,937.68**	**690,517,583.95**	**2,148,366,440.56**	-	**178,804,638.21**	-	-
MFO 1		-	-	-	-	-	-	1,648,700.00	1,648,700.00	-	39,110.20	263,698.00	1,165,642.00	1,468,450.20	-	-	284,583.23	669,170.40	953,753.63		180,249.80		-
MFO 2		948,367,000.00	-	948,367,000.00	948,367,000.00	-	-	1,628,912,764.16	2,577,279,764.16	542,797,683.81	633,721,081.78	504,081,761.94	720,742,650.30	2,401,343,157.83	222,130,228.73	739,800,613.08	470,013,584.93	684,256,091.08	2,116,200,517.83		175,936,608.33		-
MFO 3		33,877,000.00	-	33,877,000.00	33,877,000.00	-	-	593,913.28	34,470,913.28	8,203,634.40	10,067,685.66	8,400,733.28	5,408,595.39	32,080,648.73	7,550,830.17	9,332,987.23	8,227,864.89	5,189,982.18	30,301,664.48		2,390,284.55		-
MFO 4		-	-	-	-	-	-	1,424,475.00	1,424,475.00	205,591.87	265,995.26	158,153.84	497,216.50	1,126,957.47	168,808.71	204,351.00	134,904.63	402,440.28	910,504.62		297,517.53		-

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