FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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: 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
1. AGENCY SPECIFIC BUDGET																							
General Management & Supervision	100010000	**5,022,000.00**	-	**5,022,000.00**	**5,022,000.00**	-	-	**356,057.32**	**5,378,057.32**	**1,011,268.63**	**1,329,098.73**	**1,115,731.37**	**1,614,180.92**	**5,070,279.65**	**729,653.07**	**798,512.56**	**1,374,793.01**	**1,485,107.79**	**4,388,066.42**	-	**307,777.67**	-	-
PS																							
MOOE		5,022,000.00	-	5,022,000.00	5,022,000.00	-		356,057.32	5,378,057.32	1,011,268.63	1,329,098.73	1,115,731.37	1,614,180.92	5,070,279.65	729,653.07	798,512.56	1,374,793.01	1,485,107.79	4,388,066.42		307,777.67		
FE		-	-	-		-			-	-	-	-	-	-		-	-	-	-		-		
CO																							
Sub-total, GASS	100010000	**5,022,000.00**	-	**5,022,000.00**	**5,022,000.00**	-	-	**356,057.32**	**5,378,057.32**	**1,011,268.63**	**1,329,098.73**	**1,115,731.37**	**1,614,180.92**	**5,070,279.65**	**729,653.07**	**798,512.56**	**1,374,793.01**	**1,485,107.79**	**4,388,066.42**	-	**307,777.67**	-	-
PS																							
MOOE		5,022,000.00	-	5,022,000.00	5,022,000.00	-	-	356,057.32	5,378,057.32	1,011,268.63	1,329,098.73	1,115,731.37	1,614,180.92	5,070,279.65	729,653.07	798,512.56	1,374,793.01	1,485,107.79	4,388,066.42		307,777.67		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO																							
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200010000	-	-	-	-	-	-	**2,583,084.00**	**2,583,084.00**	-	**46,159.00**	**82,299.50**	**2,453,373.00**	**2,581,831.50**	-	**46,159.00**	**81,552.81**	**954,893.87**	**1,082,605.68**	-	**1,252.50**	-	-
PS								803,000.00	803,000.00	-	-	-	803,000.00	803,000.00	-	-	-	440,000.00	440,000.00		-		
MOOE				-				1,780,084.00	1,780,084.00	-	46,159.00	82,299.50	1,650,373.00	1,778,831.50	-	46,159.00	81,552.81	514,893.87	642,605.68		1,252.50		
FE				-				-	-	-	-	-	-	-	-	-	-	-	-		-		
CO																							
Sub-total Support to Operations		-	-	-	-	-	-	**2,583,084.00**	**2,583,084.00**	-	**46,159.00**	**82,299.50**	**2,453,373.00**	**2,581,831.50**	-	**46,159.00**	**81,552.81**	**954,893.87**	**1,082,605.68**	-	**1,252.50**	-	-
PS		-	-	-	-	-	-	803,000.00	803,000.00	-	-	-	803,000.00	803,000.00	-	-	-	440,000.00	440,000.00		-	-	-
MOOE		-	-	-	-	-	-	1,780,084.00	1,780,084.00	-	46,159.00	82,299.50	1,650,373.00	1,778,831.50	-	46,159.00	81,552.81	514,893.87	642,605.68		1,252.50	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO																							
OPERATIONS																							
MFO 1: SOCIAL PROTECTION POLICY	301000000	-	-	-	-	-	-	**2,579,126.00**	**2,579,126.00**	-	**1,213,799.16**	**815,509.63**	**504,109.22**	**2,533,418.01**	-	**103,024.11**	**1,754,036.71**	**412,345.59**	**2,269,406.41**	-	**45,707.99**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	2,579,126.00	2,579,126.00	-	1,213,799.16	815,509.63	504,109.22	2,533,418.01	-	103,024.11	1,754,036.71	412,345.59	2,269,406.41		45,707.99	-	-
FE								-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO																							
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	**753,406.00**	**753,406.00**	-	**676,715.00**	**26,941.96**	**49,749.04**	**753,406.00**	-	**21,679.00**	**655,800.00**	**70,458.96**	**747,937.96**	-	-	-	-
PS				-				-	-	-	-	-	-	-		-	-	-	-		-		
MOOE				-				753,406.00	753,406.00	-	676,715.00	26,941.96	49,749.04	753,406.00		21,679.00	655,800.00	70,458.96	747,937.96		-		
FE				-				-	-					-					-		-		
CO																							
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	**1,825,720.00**	**1,825,720.00**	-	**537,084.16**	**788,567.67**	**454,360.18**	**1,780,012.01**	-	**81,345.11**	**1,098,236.71**	**341,886.63**	**1,521,468.45**	-	**45,707.99**	-	-
PS				-				-	-	-	-	-	-	-		-	-	-	-		-		
MOOE				-				1,825,720.00	1,825,720.00	-	537,084.16	788,567.67	454,360.18	1,780,012.01		81,345.11	1,098,236.71	341,886.63	1,521,468.45		45,707.99		
FE				-				-	-					-					-		-		
CO																							
MFO 2: SOCIAL PROTECTION SERVICES	302000000	**2,634,421,000.00**	-	**2,634,421,000.00**	**2,634,421,000.00**	-	-	**1,130,570,817.26**	**3,764,991,817.26**	**642,457,054.08**	**1,114,561,345.42**	**1,015,136,921.89**	**882,894,982.19**	**3,655,050,303.58**	**592,344,508.09**	**1,005,273,632.69**	**955,541,340.06**	**757,430,576.06**	**3,310,590,056.91**	-	**109,941,513.68**	-	-
PS		26,316,000.00	-	26,316,000.00	26,316,000.00	1,385,000.00	-	318,468,317.59	346,169,317.59	69,827,304.70	84,010,616.51	68,450,912.69	123,880,483.69	346,169,317.59	71,322,963.37	82,457,990.86	68,477,765.78	116,662,290.50	338,921,010.51		-		
MOOE		2,597,855,000.00	-	2,597,855,000.00	2,597,855,000.00	(1,385,000.00)	-	781,319,317.47	3,377,789,317.47	572,629,749.38	1,022,552,482.96	943,322,750.52	729,748,596.30	3,268,253,579.16	521,021,544.72	919,125,828.43	881,906,458.53	631,855,372.04	2,953,909,203.72	-	109,535,738.31		
FE		-	-	-	-	-	-	30,783,182.20	30,783,182.20	-	7,181,991.70	2,678,716.50	20,920,362.25	30,781,070.45	-	3,500,693.45	5,157,115.75	8,327,461.50	16,985,270.70		2,111.75		
CO		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	816,254.25	684,542.18	8,345,539.95	9,846,336.38	-	189,119.95	-	585,452.02	774,571.97		403,663.62		
Provision of Services for center-based clients	302010000	**47,165,000.00**	-	**47,165,000.00**	**47,165,000.00**	-	-	-	**47,165,000.00**	**3,871,288.62**	**10,688,654.99**	**11,963,872.78**	**17,208,125.25**	**43,731,941.64**	**3,544,417.69**	**4,465,914.83**	**10,064,598.39**	**13,470,395.95**	**31,545,326.86**	-	**3,433,058.36**	-	-
PS		14,068,000.00	-	14,068,000.00	14,068,000.00	1,385,000.00	-	-	15,453,000.00	2,169,271.91	2,611,639.29	4,326,843.51	6,343,245.29	15,453,000.00	2,153,454.60	2,611,497.02	4,323,042.38	5,950,700.67	15,038,694.67		-		
MOOE		22,847,000.00	-	22,847,000.00	22,847,000.00	(1,385,000.00)	-	-	21,462,000.00	1,702,016.71	7,260,761.45	6,950,487.09	2,519,340.01	18,432,605.26	1,390,963.09	1,665,297.86	5,741,556.01	6,934,243.26	15,732,060.22		3,029,394.74		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	816,254.25	684,542.18	8,345,539.95	9,846,336.38	-	189,119.95	-	585,452.02	774,571.97		403,663.62		
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	**439,373.50**	**439,373.50**	-	**103,832.00**	**264,233.50**	**71,308.00**	**439,373.50**	-	**82,832.00**	**256,410.00**	**71,323.50**	**410,565.50**	-	-	-	-
PS				-				-	-												-		
MOOE								439,373.50	439,373.50	-	103,832.00	264,233.50	71,308.00	439,373.50		82,832.00	256,410.00	71,323.50	410,565.50		-		

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
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	6,892,555.36	6,892,555.36	438,177.59	1,921,985.11	1,528,976.82	2,073,453.43	5,962,592.95	320,004.86	1,638,577.81	1,468,316.32	1,680,166.78	5,107,065.77	-	929,962.41	-	-
PS				-					-					-					-		-		
MOOE				-				6,892,555.36	6,892,555.36	438,177.59	1,921,985.11	1,528,976.82	2,073,453.43	5,962,592.95	320,004.86	1,638,577.81	1,468,316.32	1,680,166.78	5,107,065.77		929,962.41		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	119,424,214.68	119,424,214.68	20,447,835.98	1,976,161.84	64,977,379.17	24,625,916.77	112,027,293.76	20,369,502.99	993,979.67	61,643,044.11	21,471,671.15	104,478,197.92	-	7,396,920.92	-	-
PS				-					-					-					-		-		
MOOE				-				119,424,214.68	119,424,214.68	20,447,835.98	1,976,161.84	64,977,379.17	24,625,916.77	112,027,293.76	20,369,502.99	993,979.67	61,643,044.11	21,471,671.15	104,478,197.92		7,396,920.92		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Program Management &	302050000	-	-	-	-	-	-	110,480.00	110,480.00	-	-	-	99,194.00	99,194.00	-	-	-	99,194.00	99,194.00	-	11,286.00	-	-
PS				-					-					-					-		-		
MOOE				-				110,480.00	110,480.00	-	-	-	99,194.00	99,194.00				99,194.00	99,194.00		11,286.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Pantawid Pamilya	302060000	-	-	-	-	-	-	410,991,066.22	410,991,066.22	77,492,778.19	101,082,722.13	73,513,980.14	155,781,325.74	407,870,806.20	77,695,968.75	94,384,107.28	74,639,389.93	135,073,501.47	381,792,967.42	-	3,120,260.02	-	-
PS				-				317,793,317.59	317,793,317.59	64,923,933.53	78,086,761.96	61,623,303.53	113,159,318.57	317,793,317.59	66,440,477.43	76,555,254.78	61,634,667.21	106,589,381.99	311,219,781.41		-		
MOOE				-				62,414,566.43	62,414,566.43	12,566,844.66	15,813,968.47	9,211,960.11	21,701,644.92	59,296,418.16	11,255,491.32	14,328,159.05	7,647,606.97	20,156,657.98	53,587,915.31		3,118,148.27		
FE				-				30,783,182.20	30,783,182.20	-	7,181,991.70	2,678,716.50	20,920,362.25	30,781,070.45	-	3,500,693.45	5,157,115.75	8,327,461.50	16,985,270.70		2,111.75		
CO				-				-	-		-	-	-	-	-	-	-	-	-		-		
Supplemental Feeding Program	302070000	361,499,000.00	-	361,499,000.00	361,499,000.00	-	-	49,915,920.00	411,414,920.00	36,202,985.08	305,139,809.13	33,123,407.28	20,279,856.46	394,746,057.95	205,329.09	339,105,752.30	34,360,561.72	19,515,665.45	393,187,308.56	-	16,668,862.05	-	-
PS			-	-		-	-		-					-					-		-		
MOOE		361,499,000.00	-	361,499,000.00	361,499,000.00	-	-	49,915,920.00	411,414,920.00	36,202,985.08	305,139,809.13	33,123,407.28	20,279,856.46	394,746,057.95	205,329.09	339,105,752.30	34,360,561.72	19,515,665.45	393,187,308.56	-	16,668,862.05		
FE		-	-	-	-	-	-	-	-					-					-		-		
CO		-	-	-	-	-	-	-	-					-					-		-		
Recovery & Reintegration Program for	302080000	1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	30,920.00	1,447,920.00	31,650.00	99,743.46	534,125.59	621,439.84	1,286,958.89	22,409.00	108,984.46	296,811.59	420,752.76	848,957.81	-	160,961.11	-	-
PS				-					-					-					-		-		
MOOE		1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	30,920.00	1,447,920.00	31,650.00	99,743.46	534,125.59	621,439.84	1,286,958.89	22,409.00	108,984.46	296,811.59	420,752.76	848,957.81		160,961.11		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Social Pension for Indigent Senior	302090000	2,160,181,000.00	-	2,160,181,000.00	2,160,181,000.00	-	-	29,171,520.00	2,189,352,520.00	483,230,422.17	670,752,050.91	701,317,311.02	333,698,322.92	2,188,998,107.02	470,380,687.17	549,773,560.12	746,221,244.22	415,520,934.86	2,181,896,426.37	-	354,412.98	-	-
PS		1,119,000.00	-	1,119,000.00	1,119,000.00	-	-	75,000.00	1,194,000.00	248,765.08	296,780.58	234,497.58	413,956.76	1,194,000.00	248,765.08	295,255.58	234,497.58	397,481.76	1,176,000.00		-		
MOOE		2,159,062,000.00	-	2,159,062,000.00	2,159,062,000.00	-	-	29,096,520.00	2,188,158,520.00	482,981,657.09	670,455,270.33	701,082,813.44	333,284,366.16	2,187,804,107.02	470,131,922.09	549,478,304.54	745,986,746.64	415,123,453.10	2,180,720,426.37		354,412.98		
FE		-	-	-	-	-	-	-	-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
Sustainable Livelihood Program	302090000	64,159,000.00	-	64,159,000.00	64,159,000.00	-	-	509,894,767.50	574,053,767.50	20,741,916.45	22,796,385.85	125,313,635.59	327,336,039.78	496,187,977.67	19,806,188.54	14,719,924.22	23,990,963.78	149,006,970.15	207,524,046.69	-	77,865,789.83	-	-
PS		11,129,000.00	-	11,129,000.00	11,129,000.00	-	-	600,000.00	11,729,000.00	2,485,334.18	3,015,434.68	2,264,268.07	3,963,963.07	11,729,000.00	2,480,266.26	2,995,983.48	2,285,558.61	3,724,726.08	11,486,534.43		-		
MOOE		53,030,000.00	-	53,030,000.00	53,030,000.00	-	-	509,294,767.50	562,324,767.50	18,256,582.27	19,780,951.17	123,049,367.52	323,372,076.71	484,458,977.67	17,325,922.28	11,723,940.74	21,705,405.17	145,282,244.07	196,037,512.26		77,865,789.83		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Micro-enterprise Development		-	-	-	-	-	-	377,805,925.00	377,805,925.00	4,195,255.00	6,400,285.07	94,903,430.50	218,149,201.75	323,648,172.32	4,195,255.00	22,468.75	381,017.90	106,088,448.55	110,687,190.20	-	54,157,752.68	-	-
PS				-					-					-					-		-		
MOOE				-				377,805,925.00	377,805,925.00	4,195,255.00	6,400,285.07	94,903,430.50	218,149,201.75	323,648,172.32	4,195,255.00	22,468.75	381,017.90	106,088,448.55	110,687,190.20		54,157,752.68		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Employment Facilitation	302100000	64,159,000.00	-	64,159,000.00	64,159,000.00	-	-	132,088,842.50	196,247,842.50	16,546,661.45	16,396,100.78	30,410,205.09	109,186,838.03	172,539,805.35	15,610,933.54	14,697,455.47	23,609,945.88	42,918,521.60	96,836,856.49	-	23,708,037.15	-	-
PS		11,129,000.00	-	11,129,000.00	11,129,000.00	-	-	600,000.00	11,729,000.00	2,485,334.18	3,015,434.68	2,264,268.07	3,963,963.07	11,729,000.00	2,480,266.26	2,995,983.48	2,285,558.61	3,724,726.08	11,486,534.43		-		
MOOE		53,030,000.00	-	53,030,000.00	53,030,000.00	-	-	131,488,842.50	184,518,842.50	14,061,327.27	13,380,666.10	28,145,937.02	105,222,874.96	160,810,805.35	13,130,667.28	11,701,471.99	21,324,387.27	39,193,795.52	85,350,322.06		23,708,037.15		
FE		-	-	-	-	-	-	-	-					-					-		-		
CO		-	-	-	-	-	-	-	-					-					-		-		
Implementation of RA No. 10868 or the Centenarians Act of 2016	303020000	-	-	-	-	-	-	3,700,000.00	3,700,000.00	-	-	2,600,000.00	1,100,000.00	3,700,000.00	-	-	2,600,000.00	1,100,000.00	3,700,000.00	-	-	-	-
PS				-					-					-					-		-		
MOOE				-				3,700,000.00	3,700,000.00	-	-	2,600,000.00	1,100,000.00	3,700,000.00			2,600,000.00	1,100,000.00	3,700,000.00		-		
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	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	**39,949,000.00**	-	**39,949,000.00**	**39,949,000.00**	-	-	**441,297.12**	**40,390,297.12**	**10,717,742.28**	**13,836,887.52**	**8,620,271.77**	**6,880,422.31**	**40,055,323.88**	**10,620,192.62**	**13,070,882.47**	**8,638,798.67**	**6,756,087.28**	**39,085,961.03**	-	**334,973.24**	-	-
PS		34,041,000.00	-	34,041,000.00	34,041,000.00	1,437,000.00	-	-	35,478,000.00	9,715,927.48	12,503,595.83	7,724,269.88	5,534,206.81	35,478,000.00	9,706,389.77	12,497,875.57	7,710,261.14	5,168,594.45	35,083,120.93		-	-	-
MOOE		5,908,000.00	-	5,908,000.00	5,908,000.00	(1,437,000.00)	-	441,297.12	4,912,297.12	1,001,814.80	1,333,291.69	896,001.89	1,346,215.50	4,577,323.88	913,802.85	573,006.90	928,537.53	1,587,492.82	4,002,840.10		334,973.24	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Provision of technical/advisory assistance and other related support services	303010000	**39,949,000.00**	-	**39,949,000.00**	**39,949,000.00**	-	-	-	**39,949,000.00**	**10,717,742.28**	**13,782,163.52**	**8,557,924.65**	**6,579,223.31**	**39,637,053.76**	**10,620,192.62**	**13,016,158.47**	**8,591,276.67**	**6,448,581.16**	**38,676,208.91**	-	**311,946.24**	-	-
PS		34,041,000.00	-	34,041,000.00	34,041,000.00	1,437,000.00	-	-	35,478,000.00	9,715,927.48	12,503,595.83	7,724,269.88	5,534,206.81	35,478,000.00	9,706,389.77	12,497,875.57	7,710,261.14	5,168,594.45	35,083,120.93		-		
MOOE		5,908,000.00	-	5,908,000.00	5,908,000.00	(1,437,000.00)	-	-	4,471,000.00	1,001,814.80	1,278,567.69	833,654.77	1,045,016.50	4,159,053.76	913,802.85	518,282.90	881,015.53	1,279,986.70	3,593,087.98		311,946.24		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Provision of Capability Training Programs	303020000	-	-	-	-	-	-	**441,297.12**	**441,297.12**	-	**54,724.00**	**62,347.12**	**301,199.00**	**418,270.12**	-	**54,724.00**	**47,522.00**	**307,506.12**	**409,752.12**	-	**23,027.00**	-	-
PS				-					-					-					-		-		
MOOE				-				441,297.12	441,297.12	-	54,724.00	62,347.12	301,199.00	418,270.12		54,724.00	47,522.00	307,506.12	409,752.12		23,027.00		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
MFO 4: REGULATORY SERVICES	304000000	-	-	-	-	-	-	**1,164,374.00**	**1,164,374.00**	**128,335.50**	**212,971.00**	**114,698.00**	**610,275.57**	**1,066,280.07**	**46,385.50**	**263,041.00**	**99,746.50**	**578,253.26**	**987,426.26**	-	**98,093.93**	-	-
PS		-	-	-	-	-	-		-					-					-		-	-	-
MOOE		-	-	-	-	-	-	1,164,374.00	1,164,374.00	128,335.50	212,971.00	114,698.00	610,275.57	1,066,280.07	46,385.50	263,041.00	99,746.50	578,253.26	987,426.26		98,093.93	-	-
FE		-	-	-	-	-	-		-					-					-		-	-	-
CO		-	-	-	-	-	-		-					-					-		-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	**1,164,374.00**	**1,164,374.00**	**128,335.50**	**212,971.00**	**114,698.00**	**610,275.57**	**1,066,280.07**	**46,385.50**	**263,041.00**	**99,746.50**	**578,253.26**	**987,426.26**	-	**98,093.93**	-	-
PS				-					-					-					-		-		
MOOE				-				1,164,374.00	1,164,374.00	128,335.50	212,971.00	114,698.00	610,275.57	1,066,280.07	46,385.50	263,041.00	99,746.50	578,253.26	987,426.26		98,093.93		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total Operations		**2,674,370,000.00**	-	**2,674,370,000.00**	**2,674,370,000.00**	-	-	**1,134,755,614.38**	**3,809,125,614.38**	**653,303,131.86**	**1,129,825,003.10**	**1,024,687,401.29**	**890,889,789.29**	**3,698,705,325.54**	**603,011,086.21**	**1,018,710,580.27**	**966,033,921.94**	**765,177,262.19**	**3,352,932,850.61**	-	**110,420,288.84**	-	-
PS		60,357,000.00	-	60,357,000.00	60,357,000.00	2,822,000.00	-	318,468,317.59	381,647,317.59	79,543,232.18	96,514,212.34	76,175,182.57	129,414,690.50	381,647,317.59	81,029,353.14	94,955,866.43	76,188,026.92	121,830,884.95	374,004,131.45	-	-	-	-
MOOE		2,603,763,000.00	-	2,603,763,000.00	2,603,763,000.00	(2,822,000.00)	-	785,504,114.59	3,386,445,114.59	573,759,899.68	1,025,312,544.81	945,148,960.04	732,209,196.59	3,276,430,601.12	521,981,733.07	920,064,900.44	884,688,779.27	634,433,463.72	2,961,168,876.49	-	110,014,513.47	-	-
FE		-	-	-	-	-	-	30,783,182.20	30,783,182.20	-	7,181,991.70	2,678,716.50	20,920,362.25	30,781,070.45	-	3,500,693.45	5,157,115.75	8,327,461.50	16,985,270.70	-	2,111.75	-	-
CO		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	816,254.25	684,542.18	8,345,539.95	9,846,336.38	-	189,119.95	-	585,452.02	774,571.97	-	403,663.62	-	-
Total, Programs and Activities		**2,679,392,000.00**	-	**2,679,392,000.00**	**2,679,392,000.00**	-	-	**1,137,694,755.70**	**3,817,086,755.70**	**654,314,400.49**	**1,131,200,260.83**	**1,025,885,432.16**	**894,957,343.21**	**3,706,357,436.69**	**603,740,739.28**	**1,019,555,251.83**	**967,490,267.76**	**767,617,263.85**	**3,358,403,522.71**	-	**110,729,319.01**	-	-
PS		60,357,000.00	-	60,357,000.00	60,357,000.00	2,822,000.00	-	319,271,317.59	382,450,317.59	79,543,232.18	96,514,212.34	76,175,182.57	130,217,690.50	382,450,317.59	81,029,353.14	94,955,866.43	76,188,026.92	122,270,884.95	374,444,131.45	-	-		
MOOE		2,608,785,000.00	-	2,608,785,000.00	2,608,785,000.00	(2,822,000.00)	-	787,640,255.91	3,393,603,255.91	574,771,168.31	1,026,687,802.54	946,346,990.91	735,473,750.51	3,283,279,712.27	522,711,386.14	920,909,572.00	886,145,125.09	636,433,465.37	2,966,199,548.60	-	110,323,543.64		
FE		-	-	-	-	-	-	30,783,182.20	30,783,182.20	-	7,181,991.70	2,678,716.50	20,920,362.25	30,781,070.45	-	3,500,693.45	5,157,115.75	8,327,461.50	16,985,270.70	-	2,111.75		
CO		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	816,254.25	684,542.18	8,345,539.95	9,846,336.38	-	189,119.95	-	585,452.02	774,571.97	-	403,663.62		
Locally-Funded Projects	400000000																						
Social Protection	414000000																						
Family & Children	414040000																						
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	-	-	-	-	-	-	**1,035,761.00**	**1,035,761.00**	-	**5,315.50**	**673,262.80**	**319,094.04**	**997,672.34**	-	**5,315.50**	**602,821.30**	**276,184.77**	**884,321.57**	-	**38,088.66**	-	-
PS				-					-					-					-		-		
MOOE				-				1,035,761.00	1,035,761.00	-	5,315.50	673,262.80	319,094.04	997,672.34		5,315.50	602,821.30	276,184.77	884,321.57		38,088.66		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Poverty Reduction	414080000	**3,804,000.00**	-	**3,804,000.00**	**3,804,000.00**	-	-	**1,571,142.00**	**5,375,142.00**	**765,991.12**	**1,636,168.67**	**1,817,323.11**	**1,141,892.76**	**5,361,375.66**	**730,831.93**	**1,363,405.64**	**1,784,294.36**	**1,309,758.56**	**5,188,290.49**	-	**13,766.34**	-	-
PS		3,017,000.00	-	3,017,000.00	3,017,000.00	-	-	-	3,017,000.00	726,404.53	879,916.26	729,154.50	681,524.71	3,017,000.00	695,626.34	880,321.26	730,254.50	685,844.71	2,992,046.81		-	-	-
MOOE		787,000.00	-	787,000.00	787,000.00	-	-	1,571,142.00	2,358,142.00	39,586.59	756,252.41	1,088,168.61	460,368.05	2,344,375.66	35,205.59	483,084.38	1,054,039.86	623,913.85	2,196,243.68		13,766.34	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
National Household Targeting System for Poverty Reduction	414080002	**3,804,000.00**	-	**3,804,000.00**	**3,804,000.00**	-	-	**1,571,142.00**	**5,375,142.00**	**765,991.12**	**1,636,168.67**	**1,817,323.11**	**1,141,892.76**	**5,361,375.66**	**730,831.93**	**1,363,405.64**	**1,784,294.36**	**1,309,758.56**	**5,188,290.49**	-	**13,766.34**	-	-
PS		3,017,000.00	-	3,017,000.00	3,017,000.00	-	-	-	3,017,000.00	726,404.53	879,916.26	729,154.50	681,524.71	3,017,000.00	695,626.34	880,321.26	730,254.50	685,844.71	2,992,046.81		-		
MOOE		787,000.00	-	787,000.00	787,000.00	-	-	1,571,142.00	2,358,142.00	39,586.59	756,252.41	1,088,168.61	460,368.05	2,344,375.66	35,205.59	483,084.38	1,054,039.86	623,913.85	2,196,243.68		13,766.34		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Peace and Development	414110000	-	-	-	-	-	-	**5,274,003.15**	**5,274,003.15**	**621,108.50**	**490,917.36**	**1,506,591.58**	**2,016,961.42**	**4,635,578.86**	**619,703.39**	**472,559.26**	**980,848.34**	**2,373,888.01**	**4,446,999.00**	-	**638,424.29**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	5,274,003.15	5,274,003.15	621,108.50	490,917.36	1,506,591.58	2,016,961.42	4,635,578.86	619,703.39	472,559.26	980,848.34	2,373,888.01	4,446,999.00		638,424.29	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	-	-	-	-	-	-	**5,274,003.15**	**5,274,003.15**	**621,108.50**	**490,917.36**	**1,506,591.58**	**2,016,961.42**	**4,635,578.86**	**619,703.39**	**472,559.26**	**980,848.34**	**2,373,888.01**	**4,446,999.00**	-	**638,424.29**	-	-
PS				-																	-		
MOOE		-	-	-	-	-	-	5,274,003.15	5,274,003.15	621,108.50	490,917.36	1,506,591.58	2,016,961.42	4,635,578.86	619,703.39	472,559.26	980,848.34	2,373,888.01	4,446,999.00		638,424.29		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total, Locally-Funded Projects		**3,804,000.00**	-	**3,804,000.00**	**3,804,000.00**	-	-	**7,880,906.15**	**11,684,906.15**	**1,387,099.62**	**2,132,401.53**	**3,997,177.49**	**3,477,948.22**	**10,994,626.86**	**1,350,535.32**	**1,841,280.40**	**3,367,964.00**	**3,959,831.34**	**10,519,611.06**	-	**690,279.29**	-	-
PS		3,017,000.00	-	3,017,000.00	3,017,000.00	-	-		3,017,000.00	726,404.53	879,916.26	729,154.50	681,524.71	3,017,000.00	695,626.34	880,321.26	730,254.50	685,844.71	2,992,046.81		-	-	-
MOOE		787,000.00	-	787,000.00	787,000.00	-	-	7,880,906.15	8,667,906.15	660,695.09	1,252,485.27	3,268,022.99	2,796,423.51	7,977,626.86	654,908.98	960,959.14	2,637,709.50	3,273,986.63	7,527,564.25		690,279.29	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**2,683,196,000.00**	-	**2,683,196,000.00**	**2,683,196,000.00**	-	-	**1,145,575,661.85**	**3,828,771,661.85**	**655,701,500.11**	**1,133,332,662.36**	**1,029,882,609.65**	**898,435,291.43**	**3,717,352,063.55**	**605,091,274.60**	**1,021,396,532.23**	**970,858,231.76**	**771,577,095.19**	**3,368,923,133.78**	-	**111,419,598.30**	-	-
PS		63,374,000.00	-	63,374,000.00	63,374,000.00	2,822,000.00	-	319,271,317.59	385,467,317.59	80,269,636.71	97,394,128.60	76,904,337.07	130,899,215.21	385,467,317.59	81,724,979.48	95,836,187.69	76,918,281.42	122,956,729.66	377,436,178.26	-	-	-	-
MOOE		2,609,572,000.00	-	2,609,572,000.00	2,609,572,000.00	(2,822,000.00)	-	795,521,162.06	3,402,271,162.06	575,431,863.40	1,027,940,287.81	949,615,013.90	738,270,174.02	3,291,257,339.13	523,366,295.12	921,870,531.14	888,782,834.59	639,707,452.01	2,973,727,112.85	-	111,013,822.93	-	-
FE		-	-	-	-	-	-	30,783,182.20	30,783,182.20	-	7,181,991.70	2,678,716.50	20,920,362.25	30,781,070.45	-	3,500,693.45	5,157,115.75	8,327,461.50	16,985,270.70	-	2,111.75	-	-
CO		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	816,254.25	684,542.18	8,345,539.95	9,846,336.38	-	189,119.95	-	585,452.02	774,571.97	-	403,663.62	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		-	**3,895,000.00**	**3,895,000.00**	**3,895,000.00**	-	-	**974,639.86**	**4,869,639.86**	**1,150,464.10**	**1,220,939.34**	**1,258,099.38**	**1,240,137.04**	**4,869,639.86**	**1,143,269.73**	**1,220,939.34**	**1,260,612.06**	**1,237,130.18**	**4,861,951.31**	-	-	-	-
PS		-	3,895,000.00	3,895,000.00	3,895,000.00	-	-	974,639.86	4,869,639.86	1,150,464.10	1,220,939.34	1,258,099.38	1,240,137.04	4,869,639.86	1,143,269.73	1,220,939.34	1,260,612.06	1,237,130.18	4,861,951.31		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
RLIP-		-	**3,895,000.00**	**3,895,000.00**	**3,895,000.00**	-	-	-	**3,895,000.00**	**1,150,464.10**	**1,220,939.34**	**1,258,099.38**	**265,497.18**	**3,895,000.00**	**1,143,269.73**	**1,220,939.34**	**1,260,612.06**	**262,490.32**	**3,887,311.45**	-	-	-	-
PS			3,895,000.00	3,895,000.00	3,895,000.00				3,895,000.00	1,150,464.10	1,220,939.34	1,258,099.38	265,497.18	3,895,000.00	1,143,269.73	1,220,939.34	1,260,612.06	262,490.32	3,887,311.45		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Additional RLIP		-	-	-	-	-	-	**974,639.86**	**974,639.86**	-	-	-	**974,639.86**	**974,639.86**	-	-	-	**974,639.86**	**974,639.86**	-	-	-	-
PS			-	-	-			974,639.86	974,639.86				974,639.86	974,639.86				974,639.86	974,639.86		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Custom Duties & Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	**3,895,000.00**	**3,895,000.00**	**3,895,000.00**	-	-	**974,639.86**	**4,869,639.86**	**1,150,464.10**	**1,220,939.34**	**1,258,099.38**	**1,240,137.04**	**4,869,639.86**	**1,143,269.73**	**1,220,939.34**	**1,260,612.06**	**1,237,130.18**	**4,861,951.31**	-	-	-	-
PS		-	3,895,000.00	3,895,000.00	3,895,000.00	-	-	974,639.86	4,869,639.86	1,150,464.10	1,220,939.34	1,258,099.38	1,240,137.04	4,869,639.86	1,143,269.73	1,220,939.34	1,260,612.06	1,237,130.18	4,861,951.31		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous														26,267,705.00									
Personnel Benefits Fund		-	-	-	-	-	-	**8,595,518.72**	**8,595,518.72**	-	-	-	**8,595,518.72**	**8,595,518.72**	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	8,595,518.72	8,595,518.72	-	-	-	8,595,518.72	8,595,518.72	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Performance Based Bonus		-	-	-	-	-	-	**8,595,518.72**	**8,595,518.72**	-	-	-	**8,595,518.72**	**8,595,518.72**	-	-	-	-	-	-	-	-	-
PS			-	-	-			8,595,518.72	8,595,518.72				8,595,518.72	8,595,518.72					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
2. Pension and Gratuity Fund																							
3. Contingent Fund		-	-	-	-	-	-	**56,364,316.00**	**56,364,316.00**	-	-	-	**56,364,316.00**	**56,364,316.00**	-	-	-	**50,520,557.46**	**50,520,557.46**	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	56,364,316.00	56,364,316.00	-	-	-	56,364,316.00	56,364,316.00	-	-	-	50,520,557.46	50,520,557.46		-	-	-
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
Augmentation to AICS		-	-	-	-	-	-	**56,364,316.00**	**56,364,316.00**	-	-	-	**56,364,316.00**	**56,364,316.00**	-	-	-	**50,520,557.46**	**50,520,557.46**	-	-	-	-
PS				-																			
MOOE				-				56,364,316.00	56,364,316.00				56,364,316.00	56,364,316.00				50,520,557.46	50,520,557.46		-		
FE				-																	-		
CO				-					-					-					-		-		
4. Calamity Fund		-	-	-	-	-	-	**753,680.00**	**753,680.00**	-	-	-	**40,000.00**	**40,000.00**	-	-	-	-	-	-	**713,680.00**	-	-
PS		-	-	-	-	-	-			-	-	-			-	-	-	-	-			-	-
MOOE		-	-	-	-	-	-	753,680.00	753,680.00	-	-	-	40,000.00	40,000.00	-	-	-	-	-		713,680.00	-	-
FE		-	-	-	-	-	-			-	-	-			-	-	-	-	-			-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SARO NO. BMB-B-17-0008049 dtd. 06/06/2017 - To cover augmentation of the QRF		-	-	-	-	-	-	**40,000.00**	**40,000.00**	-	-	-	**40,000.00**	**40,000.00**	-	-	-	-	-	-	-	-	-
PS				-																	-		
MOOE				-				40,000.00	40,000.00	-	-	-	40,000.00	40,000.00							-		
FE				-										-							-		
CO				-					-					-							-		
BMB-B-17-0018998 dtd. Nov. 7, 2017 - To cover the implementation of continuing relief assistance and cash for work for the IDPs of Marawi City per OP approval dtd. 10/30/2017		-	-	-	-	-	-	**713,680.00**	**713,680.00**	-	-	-	-	-	-	-	-	-	-	-	**713,680.00**	-	-
PS				-										-					-		-		
MOOE				-				713,680.00	713,680.00	-	-	-	-	-					-		713,680.00		
FE				-										-					-		-		
CO				-					-					-							-		
4. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	**65,713,514.72**	**65,713,514.72**	-	-	-	**64,999,834.72**	**64,999,834.72**	-	-	-	**50,520,557.46**	**50,520,557.46**	-	**713,680.00**	-	-
PS		-	-	-	-	-	-	8,595,518.72	8,595,518.72	-	-	-	8,595,518.72	8,595,518.72	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	57,117,996.00	57,117,996.00	-	-	-	56,404,316.00	56,404,316.00	-	-	-	50,520,557.46	50,520,557.46		713,680.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		**2,683,196,000.00**	**3,895,000.00**	**2,687,091,000.00**	**2,687,091,000.00**	-	-	**1,212,263,816.43**	**3,899,354,816.43**	**656,851,964.21**	**1,134,553,601.70**	**1,031,140,709.03**	**964,675,263.19**	**3,787,221,538.13**	**606,234,544.33**	**1,022,617,471.57**	**972,118,843.82**	**823,334,782.83**	**3,424,305,642.55**	-	**112,133,275.30**	-	-
PS		63,374,000.00	3,895,000.00	67,269,000.00	67,269,000.00	2,822,000.00	-	328,841,476.17	398,932,476.17	81,420,100.81	98,615,067.94	78,162,436.45	140,734,870.97	398,932,476.17	82,868,249.21	97,057,127.03	78,178,893.48	124,193,859.84	382,298,129.57	-	-	-	-
MOOE		2,609,572,000.00	-	2,609,572,000.00	2,609,572,000.00	(2,822,000.00)	-	852,639,158.06	3,459,389,158.06	575,431,863.40	1,027,940,287.81	949,615,013.90	794,674,490.02	3,347,661,655.13	523,366,295.12	921,870,531.14	888,782,834.59	690,228,009.47	3,024,247,670.31	-	111,727,502.93	-	-
FE		-	-	-	-	-	-	30,783,182.20	30,783,182.20	-	7,181,991.70	2,678,716.50	20,920,362.25	30,781,070.45	-	3,500,693.45	5,157,115.75	8,327,461.50	16,985,270.70	-	2,111.75	-	-
CO		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	816,254.25	684,542.18	8,345,539.95	9,846,336.38	-	189,119.95	-	585,452.02	774,571.97	-	403,663.62	-	-
Recapitulation by MFO		**2,674,370,000.00**	-	**2,674,370,000.00**	**2,674,370,000.00**	-	-	**1,134,755,614.38**	**3,809,125,614.38**	**653,303,131.86**	**1,129,825,003.10**	**1,024,687,401.29**	**890,889,789.29**	**3,698,705,325.54**	**603,011,086.21**	**1,018,710,580.27**	**966,033,921.94**	**765,177,262.19**	**3,352,932,850.61**	-	**110,420,288.84**	-	-
MFO 1		-	-	-	-	-	-	2,579,126.00	2,579,126.00	-	1,213,799.16	815,509.63	504,109.22	2,533,418.01	-	103,024.11	1,754,036.71	412,345.59	2,269,406.41		45,707.99	-	-
MFO 2		2,634,421,000.00	-	2,634,421,000.00	2,634,421,000.00	-	-	1,130,570,817.26	3,764,991,817.26	642,457,054.08	1,114,561,345.42	1,015,136,921.89	882,894,982.19	3,655,050,303.58	592,344,508.09	1,005,273,632.69	955,541,340.06	757,430,576.06	3,310,590,056.91		109,941,513.68	-	-
MFO 3		39,949,000.00	-	39,949,000.00	39,949,000.00	-	-	441,297.12	40,390,297.12	10,717,742.28	13,836,887.52	8,620,271.77	6,880,422.31	40,055,323.88	10,620,192.62	13,070,882.47	8,638,798.67	6,756,087.28	39,085,961.03		334,973.24	-	-
MFO 4		-	-	-	-	-	-	1,164,374.00	1,164,374.00	128,335.50	212,971.00	114,698.00	610,275.57	1,066,280.07	46,385.50	263,041.00	99,746.50	578,253.26	987,426.26		98,093.93	-	-

Certified Correct:

CLARENCE BARRY C. ALFUENTE
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