

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2019

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Authorized Appropriation | Appropriations | | | | Allotments | | Current Year Obligations | | | | | | Disbursements | | | | Balances | | | | | | | | | | | | | | | |
|---|-----------------|--------------------------|--|-------------------------|---------------------|--|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|---------------------------|-----------------------|--------------------|----------------------------|-----------|----------|---|---|---|---|---|---|---|---|---|
| | | | 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 | Not Yet Due and Demandable | | | | | | | | | | | |
| 1. AGENCY SPECIFIC BUDGET | | 1 | 2 | 3 | 4 | 5 = (3+4) | 6 | 7 | 8 | 9 | 10 = (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 | | | | | | | | | |
| General Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Management & Supervision | 100000100001000 | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 1,380.00 | 1,380.00 | 1,524.00 | 1,524.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | - | - | - | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| MOOE | | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 1,380.00 | 1,380.00 | 1,524.00 | 1,524.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | - | - | - | | | | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Administration of Personnel Benefits | 100000100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Sub-total: GASS | | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 1,380.00 | 1,380.00 | 1,524.00 | 1,524.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | - | - | - | - | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| MOOE | | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 1,380.00 | 1,380.00 | 1,524.00 | 1,524.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | - | - | - | - | - | - | | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| SUPPORT TO OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communication Technology Service Management | 200000100001000 | - | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | - | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | 22,572.24 | 1,092,761.12 | 64,625.00 | 7,563.88 | 1,177,822.24 | 19,370.00 | 79,089.71 | 92,818.65 | 1,048,050.00 | 1,169,958.56 | - | 250.00 | 7,563.88 | 250.00 | - | - | - | - | - | - | | | |
| PS | | - | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | - | 1,177,772.24 | 1,177,772.24 | 1,177,772.24 | 22,572.24 | 1,092,761.12 | 64,625.00 | 7,563.88 | 1,177,822.24 | 19,370.00 | 79,089.71 | 92,818.65 | 1,048,050.00 | 1,169,958.56 | - | 250.00 | 7,563.88 | 250.00 | - | - | - | - | - | - | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Marketing Services | 200000100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Technology Development and Enhancement | 200000100003000 | - | 379,383.15 | 379,383.15 | 379,383.15 | 379,383.15 | 379,383.15 | - | 379,383.15 | 379,383.15 | 379,383.15 | 220,170.00 | 127,524.92 | 1,667.83 | 30,020.40 | 379,383.15 | 19,370.00 | 160,318.67 | 146,726.25 | 780.00 | 317,194.92 | - | - | 30,147.00 | - | - | - | - | - | - | - | - | | |
| PS | | - | 379,383.15 | 379,383.15 | 379,383.15 | 379,383.15 | 379,383.15 | - | 379,383.15 | 379,383.15 | 379,383.15 | 220,170.00 | 127,524.92 | 1,667.83 | 30,020.40 | 379,383.15 | 19,370.00 | 160,318.67 | 146,726.25 | 780.00 | 317,194.92 | - | - | 30,147.00 | - | - | - | - | - | - | - | - | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Formulation and Development of Policies and Plans | 200000100004000 | - | 479.00 | 479.00 | 479.00 | 479.00 | 479.00 | - | 479.00 | 479.00 | 479.00 | - | 479.00 | - | 479.00 | - | - | - | - | - | 479.00 | - | - | - | - | - | - | - | - | - | - | - | | |
| PS | | - | 479.00 | 479.00 | 479.00 | 479.00 | 479.00 | - | 479.00 | 479.00 | 479.00 | - | 479.00 | - | 479.00 | - | - | - | - | - | 479.00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| National Household Targeting System for Poverty Reduction | 20000020004000 | - | 7,845.40 | 218,972.60 | 226,818.00 | 7,845.40 | 218,972.60 | - | 218,972.60 | 226,818.00 | 226,818.00 | 6,332.40 | 80,472.60 | 90,013.00 | 50,000.00 | 226,818.00 | 3,600.00 | 16,832.40 | 62,816.92 | 93,555.68 | 176,805.00 | - | - | 50,000.00 | - | - | - | - | - | - | - | - | - | |
| PS | | - | 7,845.40 | 218,972.60 | 226,818.00 | 7,845.40 | 218,972.60 | - | 218,972.60 | 226,818.00 | 226,818.00 | 6,332.40 | 80,472.60 | 90,013.00 | 50,000.00 | 226,818.00 | 3,600.00 | 16,832.40 | 62,816.92 | 93,555.68 | 176,805.00 | - | - | 50,000.00 | - | - | - | - | - | - | - | - | - | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total: Support to Operations | | - | 7,845.40 | 1,776,606.99 | 1,784,452.39 | 7,845.40 | 1,776,606.99 | - | 1,776,606.99 | 1,784,452.39 | 1,784,452.39 | 249,074.84 | 1,301,237.54 | 146,305.83 | 87,584.28 | 1,784,302.39 | 22,970.00 | 196,240.78 | 302,840.82 | 1,142,385.68 | 1,664,437.28 | - | 250.00 | 87,710.88 | 250.00 | - | - | - | - | - | - | - | - | |
| PS | | - | 7,845.40 | 1,776,606.99 | 1,784,452.39 | 7,845.40 | 1,776,606.99 | - | 1,776,606.99 | 1,784,452.39 | 1,784,452.39 | 249,074.84 | 1,301,237.54 | 146,305.83 | 87,584.28 | 1,784,302.39 | 22,970.00 | 196,240.78 | 302,840.82 | 1,142,385.68 | 1,664,437.28 | - | 250.00 | 87,710.88 | 250.00 | - | - | - | - | - | - | - | - | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Program/Activity/Project (P/APP and Account Title) | Account Code | Appropriations | | | | | | | | | | Commitments | | | | | | 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 Demandable | | Due and Demandable | | Not Yet 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 | | | | | | | | | | | | | | | | | | | | | | |
| OPERATIONS Well-being of poor families improved | PS MOOE FE CO | 2,472,274.00 | 15,234,748.06 | 17,707,023.06 | 2,472,274.00 | (2,472,274.00) | - | 17,707,023.06 | 17,707,023.06 | 4,532,689.04 | 8,081,777.61 | 5,003,577.88 | 85,788.53 | 17,703,833.06 | 3,893,860.42 | 7,488,778.56 | 1,194,635.40 | 4,172,314.07 | 15,759,588.54 | - | 3,200.00 | 177,883.70 | 473,256.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2,472,274.00 | 15,234,748.81 | 17,707,023.81 | 2,472,274.00 | (2,472,274.00) | - | 17,707,023.81 | 17,707,023.81 | 4,532,689.04 | 8,081,798.36 | 5,003,577.88 | 85,788.53 | 17,703,823.81 | 3,893,890.42 | 7,488,778.66 | 1,194,626.15 | 4,172,314.07 | 15,759,579.29 | - | 3,200.00 | 177,883.70 | 473,256.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | - | 9.25 | 9.25 | - | - | - | 9.25 | 9.25 | - | 9.25 | 9.25 | - | 9.25 | - | - | - | 9.25 | - | 9.25 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| PROMOTIVE SOCIAL WELFARE PROGRAM | PS MOOE FE CO | 2,472,274.00 | 15,234,758.08 | 17,707,033.06 | 2,472,274.00 | (2,472,274.00) | - | 17,707,033.06 | 17,707,033.06 | 4,532,689.04 | 8,081,777.61 | 5,003,577.88 | 85,788.53 | 17,703,833.06 | 3,893,860.42 | 7,488,778.56 | 1,194,635.40 | 4,172,314.07 | 15,759,588.54 | - | 3,200.00 | 177,883.70 | 473,256.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2,472,274.00 | 15,234,748.81 | 17,707,023.81 | 2,472,274.00 | (2,472,274.00) | - | 17,707,023.81 | 17,707,023.81 | 4,532,689.04 | 8,081,798.36 | 5,003,577.88 | 85,788.53 | 17,703,823.81 | 3,893,890.42 | 7,488,778.56 | 1,194,626.15 | 4,172,314.07 | 15,759,579.29 | - | 3,200.00 | 177,883.70 | 473,256.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | - | 9.25 | 9.25 | - | - | - | 9.25 | 9.25 | - | 9.25 | 9.25 | - | 9.25 | - | - | - | 9.25 | - | 9.25 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | PS MOOE FE CO | - | 12,615,667.08 | 12,615,667.08 | - | - | - | 12,615,667.08 | 12,615,667.08 | 4,532,689.04 | 8,081,777.61 | 1,000.43 | 200.00 | 12,615,667.08 | 3,893,860.42 | 7,488,778.56 | 751,301.35 | 177,659.25 | 12,321,590.43 | - | 95,274.00 | 193,249.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | 12,615,657.83 | 12,615,657.83 | - | - | - | 12,615,657.83 | 12,615,657.83 | 4,532,689.04 | 8,081,798.36 | 1,000.43 | 200.00 | 12,615,657.83 | 3,893,890.42 | 7,488,778.56 | 751,292.10 | 177,659.25 | 12,321,590.43 | - | 95,274.00 | 193,249.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | | - | 9.25 | 9.25 | - | - | - | 9.25 | 9.25 | - | 9.25 | 9.25 | - | 9.25 | - | - | - | 9.25 | - | 9.25 | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Sustainable Livelihood Program | PS MOOE FE CO | 2,472,274.00 | 2,619,091.98 | 5,091,365.98 | 2,472,274.00 | (2,472,274.00) | - | 5,091,365.98 | 5,091,365.98 | - | - | 5,002,577.45 | 65,568.53 | 5,088,165.98 | - | - | 443,334.05 | 3,994,654.82 | 4,437,988.87 | - | 3,200.00 | 82,609.70 | 280,007.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2,472,274.00 | 2,619,091.98 | 5,091,365.98 | 2,472,274.00 | (2,472,274.00) | - | 5,091,365.98 | 5,091,365.98 | - | - | 5,002,577.45 | 65,568.53 | 5,088,165.98 | - | - | 443,334.05 | 3,994,654.82 | 4,437,988.87 | - | 3,200.00 | 82,609.70 | 280,007.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Foreign-Assisted Projects Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project | 3101003000010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Projects Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kanangyathan at Kaunlaran sa Barangay (KALAH-CIDSS-KKB) | 3101002000010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rights of the poor and vulnerable sectors promoted and protected | PS MOOE FE CO | 1,762,083.92 | 45,191,643.58 | 46,953,727.50 | 1,762,083.92 | 7,217,424.00 | - | 37,974,219.58 | 46,953,727.50 | 5,062,814.28 | 34,592,490.49 | 4,035,879.36 | 2,624,969.40 | 46,316,153.51 | 2,422,711.66 | 19,218,830.73 | 10,842,058.42 | 9,333,761.14 | 41,838,361.95 | - | 637,573.99 | 238,549.69 | 1,501,730.68 | | | | | | | | | | | | | | | | | | | | | | |
| | | 1,762,083.92 | 40,896,219.08 | 42,656,303.00 | 1,762,083.92 | 7,217,424.00 | - | 33,678,795.08 | 42,656,303.00 | 2,479,271.95 | 32,890,668.30 | 4,035,879.36 | 2,624,969.40 | 42,020,729.01 | 2,422,711.66 | 18,815,274.38 | 10,690,948.42 | 6,099,382.57 | 38,055,317.03 | - | 637,573.99 | 238,549.69 | 1,389,351.10 | | | | | | | | | | | | | | | | | | | | | | |
| | | - | 4,295,424.50 | 4,295,424.50 | - | - | - | 4,295,424.50 | 4,295,424.50 | 2,583,802.31 | 1,711,822.19 | - | - | 4,295,424.50 | - | 317,556.35 | 161,110.00 | 3,234,378.57 | 3,783,044.92 | - | - | - | 112,379.58 | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| PROTECTIVE SOCIAL WELFARE PROGRAM | 3101002000010000 | 1,762,083.92 | 45,191,643.58 | 46,953,727.50 | 1,762,083.92 | 7,217,424.00 | - | 37,974,219.58 | 46,953,727.50 | 5,062,814.28 | 34,592,490.49 | 4,035,879.36 | 2,624,969.40 | 46,316,153.51 | 2,422,711.66 | 19,218,830.73 | 10,842,058.42 | 9,333,761.14 | 41,838,361.95 | - | 637,573.99 | 238,549.69 | 1,501,730.68 | | | | | | | | | | | | | | | | | | | | | | |
| | | 1,762,083.92 | 45,191,643.58 | 46,953,727.50 | 1,762,083.92 | 7,217,424.00 | - | 37,974,219.58 | 46,953,727.50 | 5,062,814.28 | 34,592,490.49 | 4,035,879.36 | 2,624,969.40 | 46,316,153.51 | 2,422,711.66 | 19,218,830.73 | 10,842,058.42 | 9,333,761.14 | 41,838,361.95 | - | 637,573.99 | 238,549.69 | 1,501,730.68 | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |

| Program/Activity/Project (P/AP) and Account Title | Account Code | Appropriations | | | | | | | Allotments | | | | | | | Current Year Obligations | | | | | | | Disbursements | | | | | | | Balances | | | |
|---|-----------------|----------------|--------------|---------------|---------------|--------------|--------------|----------|------------------|---------------|--------------|---------------|--------------|--------------------|---------------|--------------------------|---------------|---------------|--------------------|---------------|--------------|------------|---------------|--------------|---|--|--|--|--|----------|--|--|--|
| | | 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 = (6-10) | 22 = (10-15) | 23 | 24 | | | | | | | | | | |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | 1 | PS | 1,762,083.92 | 40,896,219.08 | 42,658,303.00 | 1,762,083.92 | 7,217,424.00 | - | 33,678,795.08 | 42,658,303.00 | 2,479,211.95 | 32,880,698.20 | 4,035,879.36 | 2,624,969.40 | 42,020,759.01 | 2,422,711.96 | 18,852,274.38 | 10,680,348.42 | 6,099,392.57 | 38,055,317.03 | - | 637,573.99 | 238,549.69 | 1,399,251.13 | | | | | | | | | |
| | | MOOE | - | 4,295,424.50 | 4,295,424.50 | - | - | - | 4,295,424.50 | 4,295,424.50 | 2,583,602.31 | 1,711,822.19 | - | - | 4,295,424.50 | - | 387,556.35 | 161,110.00 | 3,234,378.57 | 3,783,044.92 | - | - | - | 112,379.58 | | | | | | | | | |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | 32010100001000 | PS | 362,584.73 | 17,308,692.23 | 17,671,276.96 | 362,584.73 | 7,217,424.00 | - | 10,981,693.23 | 17,671,276.96 | 4,245,082.76 | 6,193,770.20 | 3,971,232.36 | 2,624,268.91 | 17,034,364.23 | 1,637,355.16 | 2,322,706.52 | 1,949,049.02 | 7,863,977.99 | 13,673,088.69 | - | 636,922.73 | 85,262.28 | 1,233,959.90 | | | | | | | | | |
| | | MOOE | 362,584.73 | 13,013,287.73 | 13,375,852.46 | 362,584.73 | 7,217,424.00 | - | 5,795,843.73 | 13,375,852.46 | 1,691,480.45 | 4,481,948.01 | 3,971,232.36 | 2,624,268.91 | 12,738,929.73 | 1,637,355.16 | 1,935,150.17 | 1,787,939.02 | 4,429,599.42 | 9,790,043.77 | - | 636,922.73 | 85,252.28 | 1,111,220.32 | | | | | | | | | |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM | 32010100001000 | PS | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | - | 2,000.00 | 143,599.74 | 71,004.20 | 72,595.54 | - | - | - | 143,599.74 | 71,004.20 | 72,595.54 | - | - | 143,599.74 | - | - | - | - | | | | | | | | | |
| | | MOOE | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | - | 2,000.00 | 143,599.74 | 71,004.20 | 72,595.54 | - | - | - | 143,599.74 | 71,004.20 | 72,595.54 | - | - | 143,599.74 | - | - | - | - | | | | | | | | | |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | 32010100002000 | PS | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | - | 2,000.00 | 143,599.74 | 71,004.20 | 72,595.54 | - | - | - | 143,599.74 | 71,004.20 | 72,595.54 | - | - | 143,599.74 | - | - | - | - | | | | | | | | | |
| | | MOOE | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | - | 2,000.00 | 143,599.74 | 71,004.20 | 72,595.54 | - | - | - | 143,599.74 | 71,004.20 | 72,595.54 | - | - | 143,599.74 | - | - | - | - | | | | | | | | | |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Protective Services for Individuals and Families in Difficult Circumstances | 320104100001000 | PS | - | 100,620.37 | 100,620.37 | - | - | - | 100,620.37 | 78,201.37 | 22,419.00 | - | - | - | 100,620.37 | 78,201.37 | 22,419.00 | - | - | 100,620.37 | - | - | - | - | | | | | | | | | |
| | | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |

| Program/Activity/Project (P/AP) and Account Title | Account Code | Appropriations | | | | | | | | | | Allotments | | | | | | | | | | Current Year Obligations | | | | | | | | | | Disturbances | | | | | 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 | Due and Demandable | Yet Yet Due and Demandable | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 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 = (0-5) |
| Assistance to Persons with Disability and Other Persons | 320104100002000 | - | 2,600.00 | 2,600.00 | - | - | 2,600.00 | 2,600.00 | 2,600.00 | - | - | - | 2,600.00 | 2,600.00 | - | - | - | - | 2,600.00 | - | - | - | 2,600.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Locally-Funded Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Comprehensive Proj. for Street Children, Esp. Badaus | 320104200001000 | - | 19,579.64 | 19,579.64 | - | - | 19,579.64 | 19,579.64 | 5,672.00 | 13,627.64 | - | 280.00 | 19,579.64 | 5,322.00 | 12,833.63 | - | - | - | 18,156.53 | - | - | - | 18,156.53 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Reducing Vulnerabilities of Children from Hunger and malnutrition in AROM or Bangsamoro Umpungan sa Nurtisyon (Banun) | 320104200002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Tax Reform Cash Transfer Project | 320104200003000 | - | 27,086,080.84 | 27,086,080.84 | - | - | 27,086,080.84 | 27,086,080.84 | 574,544.69 | 26,510,884.96 | - | - | 27,086,429.56 | 545,119.69 | 15,673,339.42 | 8,395,427.25 | 1,523,365.79 | 26,137,252.15 | 651.26 | - | - | - | 651.26 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFICED PERSONS SUB-PROGRAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services to Distressed Overseas Filipinos | 320105100001000 | - | 672,070.50 | 672,070.50 | - | - | 672,070.50 | 672,070.50 | 607,423.50 | 64,647.00 | - | - | 672,070.50 | 15,000.00 | 444,449.15 | 146,417.36 | 605,866.51 | 65,788.99 | - | - | - | 65,788.99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Services to Displaced Persons (Deporeesi) | 320105100002000 | - | - | - | - | - | - | - | 607,423.50 | 64,647.00 | - | - | 672,070.50 | 15,000.00 | 444,449.15 | 146,417.36 | 605,866.51 | 65,788.99 | - | - | - | 65,788.99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Poverty and Reintegration Program for Trafficked Persons | 320105100003000 | 20,724.42 | - | 20,724.42 | - | - | - | 20,724.42 | - | - | - | - | 20,724.42 | - | - | - | 20,724.42 | - | - | - | - | - | - | 20,724.42 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |

| Program/Activity/Project (P/AF) and Account Title | Account Code | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | Disbursements | | | | Balance | | | | | | | |
|--|-----------------|--------------------------|---|-------------------------|-----------|---------------------|---------------------------------------|---------------|-------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------|---------------------------|-----------------------|-------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | 5 = (- +) | 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 | D.e and Derivable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5 = (- +) | 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 = (0-15) | 23 | 24 | | |
| Immediate Relief and early recovery of disaster victims/survivors ensued | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 30,668,415.35 | 30,667,415.35 | | | 30,668,415.35 | 30,668,415.35 | 30,668,415.35 | 395,029.33 | 10,278,608.47 | 4,009,862.50 | 14,872,645.40 | 29,556,142.70 | 138,111.54 | 3,845,789.90 | 7,176,283.71 | 13,241,863.31 | 24,401,848.46 | | 1,112,272.85 | 1,781,306.11 | 1,501,748.94 | | |
| MCOE | | | 30,668,415.35 | 30,667,415.35 | | | 30,668,415.35 | 30,668,415.35 | 30,668,415.35 | 395,029.33 | 10,278,608.47 | 4,009,862.50 | 14,872,645.40 | 29,556,142.70 | 138,111.54 | 3,845,789.90 | 7,176,283.71 | 13,241,863.31 | 24,401,848.46 | | 1,112,272.85 | 1,781,306.11 | 1,501,748.94 | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 30,668,415.35 | 30,667,415.35 | | | 30,668,415.35 | 30,668,415.35 | 30,668,415.35 | 395,029.33 | 10,278,608.47 | 4,009,862.50 | 14,872,645.40 | 29,556,142.70 | 138,111.54 | 3,845,789.90 | 7,176,283.71 | 13,241,863.31 | 24,401,848.46 | | 1,112,272.85 | 1,781,306.11 | 1,501,748.94 | | |
| MCOE | | | 30,668,415.35 | 30,667,415.35 | | | 30,668,415.35 | 30,668,415.35 | 30,668,415.35 | 395,029.33 | 10,278,608.47 | 4,009,862.50 | 14,872,645.40 | 29,556,142.70 | 138,111.54 | 3,845,789.90 | 7,176,283.71 | 13,241,863.31 | 24,401,848.46 | | 1,112,272.85 | 1,781,306.11 | 1,501,748.94 | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Disaster response and rehabilitation program | 330100100001000 | | 14,398,056.08 | 14,398,056.08 | | | 14,398,056.08 | 14,398,056.08 | 14,398,056.08 | 350,075.11 | 4,076,895.97 | 400,929.00 | 9,442,792.14 | 14,270,692.22 | 111,083.48 | 1,035,386.04 | 1,690,512.40 | 8,271,390.34 | 11,108,372.26 | | 127,363.96 | 803,606.23 | 952,513.73 | | |
| PS | | | 14,398,056.08 | 14,398,056.08 | | | 14,398,056.08 | 14,398,056.08 | 14,398,056.08 | 350,075.11 | 4,076,895.97 | 400,929.00 | 9,442,792.14 | 14,270,692.22 | 111,083.48 | 1,035,386.04 | 1,690,512.40 | 8,271,390.34 | 11,108,372.26 | | 127,363.96 | 803,606.23 | 952,513.73 | | |
| MCOE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| National Resource Operation | 330100100002000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Quick Response Fund | 330100100003000 | | 1,283,354.63 | 1,283,354.63 | | | 1,283,354.63 | 1,283,354.63 | 1,283,354.63 | 44,114.65 | 1,239,239.98 | - | - | 1,283,354.63 | 26,188.49 | 1,139,056.78 | 57,485.06 | 60,584.61 | 1,283,314.94 | | - | - | - | | |
| PS | | | 1,283,354.63 | 1,283,354.63 | | | 1,283,354.63 | 1,283,354.63 | 1,283,354.63 | 44,114.65 | 1,239,239.98 | - | - | 1,283,354.63 | 26,188.49 | 1,139,056.78 | 57,485.06 | 60,584.61 | 1,283,314.94 | | - | - | - | | |
| MCOE | | | 1,283,354.63 | 1,283,354.63 | | | 1,283,354.63 | 1,283,354.63 | 1,283,354.63 | 44,114.65 | 1,239,239.98 | - | - | 1,283,354.63 | 26,188.49 | 1,139,056.78 | 57,485.06 | 60,584.61 | 1,283,314.94 | | - | - | - | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Purchase of Mobile Community Kitchens PROJECTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 14,987,004.64 | 14,987,004.64 | | | 14,987,004.64 | 14,987,004.64 | 14,987,004.64 | 839.57 | 4,962,469.52 | 3,608,933.50 | 5,429,853.26 | 14,002,098.85 | 839.57 | 1,671,347.08 | 5,429,286.25 | 4,909,688.36 | 12,010,161.26 | | 944,908.79 | 984,699.88 | 549,235.21 | | |
| MCOE | | | 14,987,004.64 | 14,987,004.64 | | | 14,987,004.64 | 14,987,004.64 | 14,987,004.64 | 839.57 | 4,962,469.52 | 3,608,933.50 | 5,429,853.26 | 14,002,098.85 | 839.57 | 1,671,347.08 | 5,429,286.25 | 4,909,688.36 | 12,010,161.26 | | 944,908.79 | 984,699.88 | 549,235.21 | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Implementations and Monitoring of Payapa at Masaganang Panayaman Program - Peace and Development Fund | 33010020001000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Implementation and Monitoring of Payapa at Masaganang Panayaman Program - Peace and Development Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 14,987,004.64 | 14,987,004.64 | | | 14,987,004.64 | 14,987,004.64 | 14,987,004.64 | 839.57 | 4,962,469.52 | 3,608,933.50 | 5,429,853.26 | 14,002,098.85 | 839.57 | 1,671,347.08 | 5,429,286.25 | 4,909,688.36 | 12,010,161.26 | | 944,908.79 | 984,699.88 | 549,235.21 | | |
| MCOE | | | 14,987,004.64 | 14,987,004.64 | | | 14,987,004.64 | 14,987,004.64 | 14,987,004.64 | 839.57 | 4,962,469.52 | 3,608,933.50 | 5,429,853.26 | 14,002,098.85 | 839.57 | 1,671,347.08 | 5,429,286.25 | 4,909,688.36 | 12,010,161.26 | | 944,908.79 | 984,699.88 | 549,235.21 | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | 33010020002000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 125,077.69 | 125,077.69 | | | 125,077.69 | 125,077.69 | 125,077.69 | 33,600.00 | 91,477.69 | - | - | 125,077.69 | 76,039.69 | 7,914.74 | - | - | 83,964.43 | | - | - | 39,212.00 | | |
| MCOE | | | 125,077.69 | 125,077.69 | | | 125,077.69 | 125,077.69 | 125,077.69 | 33,600.00 | 91,477.69 | - | - | 125,077.69 | 76,039.69 | 7,914.74 | - | - | 83,964.43 | | - | - | 39,212.00 | | |
| FE | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| CO | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |

| Program/Activity/Project (P/AP) and Account Title | Account Code | Current Year Obligations | | | | | | | | | | | | | Disbursements | | | | Balances | | | | | | |
|--|-----------------|--------------------------|--|-------------------------|----------------------|---------------------------------------|--------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------|--------------|--------------|
| | | Appropriations | | | Allotments | | | | | | | | | | | | | | Unpaid Obligations | | Unpaid Obligations | | | | |
| | | Authorized Appropriation | Adjustment (Transfer To/From, Realignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted To-All 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 | Unrealized Appropriations | Unobligated Amount | Due and Demandable | Not Yet Due and Demandable | | |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | 1 | MOOE | - | 125,077.69 | 125,077.69 | - | - | - | 125,077.69 | 33,600.00 | - | - | - | 125,077.69 | - | 76,039.69 | 7,914.74 | - | 83,964.43 | - | - | 39,212.00 | - | - | |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Standards-setting, Licensing, accreditation and monitoring services | 340100100001000 | PS | - | 125,077.69 | 125,077.69 | - | - | - | 125,077.69 | 33,600.00 | - | - | - | 125,077.69 | - | 76,039.69 | 7,914.74 | - | 83,964.43 | - | - | 39,212.00 | - | - | |
| | | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Delivery of Social Welfare and Development (SWM) Programs by LGUs through Local Social Welfare and Development Offices. (LSWDOOs) improved | 350100100001000 | PS | 1,730.94 | - | 1,730.94 | - | - | - | 1,730.94 | 1,730.94 | - | - | - | 1,730.94 | - | 189.29 | 10.71 | - | 1,730.94 | - | - | 1,730.94 | - | - | |
| | | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | 350100100001000 | PS | 1,730.94 | - | 1,730.94 | - | - | - | 1,730.94 | 1,730.94 | - | - | - | 1,730.94 | - | 189.29 | 10.71 | - | 1,730.94 | - | - | 1,730.94 | - | - | |
| | | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of technical/advisory assistance and other related support | 350100100001000 | PS | 1,730.94 | - | 1,730.94 | - | - | - | 1,730.94 | 1,730.94 | - | - | - | 1,730.94 | - | 189.29 | 10.71 | - | 1,730.94 | - | - | 1,730.94 | - | - | |
| | | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Capability Training Program | 350100100002000 | PS | 4,236,088.86 | 91,219,699.68 | 95,455,988.54 | 4,236,088.86 | 4,745,150.00 | - | 86,474,745.68 | 95,455,988.54 | 10,025,863.57 | 53,044,351.28 | 13,049,319.74 | 17,583,403.33 | 93,702,937.90 | 6,456,214.56 | 30,640,628.27 | 19,220,902.98 | 26,747,738.52 | 83,086,484.32 | - | - | 1,753,046.64 | 2,243,951.50 | 3,476,735.84 |
| | | MOOE | 4,236,088.86 | 86,924,461.93 | 91,160,550.79 | 4,236,088.86 | 4,745,150.00 | - | 82,179,311.93 | 91,160,550.79 | 7,442,261.26 | 51,332,518.82 | 13,049,319.74 | 17,583,403.33 | 89,407,504.15 | 6,456,214.56 | 30,273,071.92 | 19,058,783.73 | 23,513,359.95 | 79,302,430.15 | - | - | 1,753,046.64 | 2,243,951.50 | 3,364,356.26 |
| | | FE | - | 4,295,424.50 | 4,295,424.50 | - | - | - | 4,295,424.50 | 4,295,424.50 | 2,583,602.31 | 1,711,822.19 | - | - | 4,295,424.50 | 387,556.35 | 161,110.00 | 3,234,378.57 | 3,783,044.82 | - | - | - | - | 112,379.58 | |
| SUB-TOTAL AGENCY SPECIFIC BUDGET | PS | 4,243,534.26 | 92,999,406.67 | 97,243,340.93 | 4,243,534.26 | 4,745,150.00 | - | 88,254,286.67 | 97,243,340.93 | 10,274,938.21 | 54,344,492.90 | 13,195,626.57 | 17,670,987.61 | 95,490,044.29 | 6,479,184.56 | 30,888,249.05 | 19,625,267.80 | 27,890,124.20 | 84,752,825.60 | - | - | 1,753,296.64 | 2,331,662.38 | 3,506,656.24 | |
| | | MOOE | 4,243,534.26 | 88,703,872.92 | 92,947,807.18 | 4,243,534.26 | 4,745,150.00 | - | 83,958,822.92 | 92,947,807.18 | 7,691,335.90 | 52,638,661.46 | 13,195,626.57 | 17,670,987.61 | 91,194,610.54 | 6,479,184.56 | 30,430,692.70 | 19,394,148.55 | 24,655,745.63 | 80,969,771.43 | - | - | 1,753,296.64 | 2,331,662.38 | 3,394,276.66 |
| | | FE | - | 4,295,424.50 | 4,295,424.50 | - | - | - | 4,295,424.50 | 4,295,424.50 | 2,583,602.31 | 1,711,822.19 | - | - | 4,295,424.50 | 387,556.35 | 161,110.00 | 3,234,378.57 | 3,783,044.82 | - | - | - | - | 112,379.58 | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Authorized Appropriation | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Disbursements | | | | Balances | | | | | | | | | |
|---|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|--------------------------------------|--------------------------------------|--------------------|----------------------------|---|---|---|---|
| | | | Adjustments (Transfer From/To/Fund Alignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unobligated and Unappropriated Ratio | Unobligated and Unappropriated Ratio | Unpaid Obligations | Net 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 = (20/10) | 22 = (10-15) | 23 | 24 | | | | |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premium | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Custom Duties & Taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Calamity Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 6,000,400.00 | 6,000,400.00 | | | | | 6,000,400.00 | | 4,570,182.40 | 1,430,217.60 | | 6,000,400.00 | | 2,556,779.77 | 1,445,220.23 | 1,598,400.00 | 6,000,400.00 | | | | | | | | |
| MOOE | | | 6,000,400.00 | 6,000,400.00 | | | | | 6,000,400.00 | | 4,570,182.40 | 1,430,217.60 | | 6,000,400.00 | | 2,556,779.77 | 1,445,220.23 | 1,598,400.00 | 6,000,400.00 | | | | | | | | |
| FE | | | - | - | | | | | - | | - | - | | - | | - | - | - | - | | | | | | | | |
| CO | | | - | - | | | | | - | | - | - | | - | | - | - | - | - | | | | | | | | |
| SARCO NO. BMB-B-18-0098863 dtd. 04/13/2018 - To cover the first augmentation of FY 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 3,000,000.00 | 3,000,000.00 | | | | | 3,000,000.00 | | 1,559,782.40 | 1,430,217.60 | | 3,000,000.00 | | 2,556,779.77 | 1,431,817.60 | 1,558,182.40 | 3,000,000.00 | | | | | | | | |
| MOOE | | | 3,000,000.00 | 3,000,000.00 | | | | | 3,000,000.00 | | 1,559,782.40 | 1,430,217.60 | | 3,000,000.00 | | 2,556,779.77 | 1,431,817.60 | 1,558,182.40 | 3,000,000.00 | | | | | | | | |
| FE | | | - | - | | | | | - | | - | - | | - | | - | - | - | - | | | | | | | | |
| CO | | | - | - | | | | | - | | - | - | | - | | - | - | - | - | | | | | | | | |
| SARCO NO. BMB-B-18-00201651 dtd. 09/05/2018 - To cover the second augmentation of FY 2018 CAR chargeable against NDRRMF, R.A. No. 10964 FY 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 3,000,400.00 | 3,000,400.00 | | | | | 3,000,400.00 | | 2,556,779.77 | 13,402.63 | | 3,000,400.00 | | 2,556,779.77 | 30,217.60 | 3,000,400.00 | 3,000,400.00 | | | | | | | | |
| MOOE | | | 3,000,400.00 | 3,000,400.00 | | | | | 3,000,400.00 | | 2,556,779.77 | 13,402.63 | | 3,000,400.00 | | 2,556,779.77 | 30,217.60 | 3,000,400.00 | 3,000,400.00 | | | | | | | | |
| FE | | | - | - | | | | | - | | - | - | | - | | - | - | - | - | | | | | | | | |
| CO | | | - | - | | | | | - | | - | - | | - | | - | - | - | - | | | | | | | | |
| 4. Others | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 6,000,400.00 | 6,000,400.00 | | | | | 6,000,400.00 | | 4,570,182.40 | 1,430,217.60 | | 6,000,400.00 | | 2,556,779.77 | 1,445,220.23 | 1,598,400.00 | 6,000,400.00 | | | | | | | | |
| MOOE | | | 6,000,400.00 | 6,000,400.00 | | | | | 6,000,400.00 | | 4,570,182.40 | 1,430,217.60 | | 6,000,400.00 | | 2,556,779.77 | 1,445,220.23 | 1,598,400.00 | 6,000,400.00 | | | | | | | | |
| FE | | | - | - | | | | | - | | - | - | | | | - | - | - | - | | | | | | | | |
| CO | | | - | - | | | | | - | | - | - | | | | - | - | - | - | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 4,243,934.26 | 98,959,806.67 | 103,243,740.93 | 4,243,934.26 | 4,745,150.00 | 94,254,656.67 | 103,243,740.93 | 10,274,938.21 | 58,916,675.30 | 14,625,543.17 | 17,670,987.61 | 101,490,444.29 | 6,479,184.56 | 33,815,028.82 | 20,970,488.03 | 29,488,524.20 | 90,753,226.60 | 1,753,296.64 | 2,331,662.38 | 3,506,656.24 | | | | | |
| MOOE | | | 4,243,934.26 | 94,704,372.92 | 98,948,307.18 | 4,243,934.26 | 4,745,150.00 | 98,959,222.92 | 98,948,307.18 | 7,891,335.90 | 57,208,843.86 | 14,625,543.17 | 17,670,987.61 | 97,195,010.54 | 6,479,184.56 | 33,427,472.47 | 20,809,368.78 | 28,254,145.63 | 88,970,171.43 | 1,753,296.64 | 2,331,662.38 | 3,394,276.66 | | | | | |
| FE | | | - | 4,295,424.50 | 4,295,424.50 | - | - | 4,295,424.50 | 4,295,424.50 | 2,583,602.31 | 1,711,822.19 | - | - | 4,295,424.50 | - | 387,556.55 | 161,110.00 | 3,234,378.57 | 3,783,044.92 | - | - | - | | | | | |
| CO | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:
 CLARENCE DARREY ALFUENIE
 Budget Officer
 Date: _____

Approved by:
 SHEILA M. ANAYA
 Accountant
 Date: _____

Approved by:
 MA. EVELYN B. MACAPABRE, CESO III
 Regional Director
 Date: _____

FOR THE REGIONAL DIRECTOR
 EVANGELINE B. FELECIO
 ARDA