FAR No. 1

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

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		Unpaid Obligations	
		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	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
AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	100000100001000	**4,531,000.00**	**180,700.00**	**4,711,700.00**	**4,531,000.00**	-	-	**180,700.00**	**4,711,700.00**	**1,192,590.93**	**1,253,003.43**	**850,525.52**	**1,280,164.45**	**4,576,284.33**	**1,031,644.35**	**879,230.05**	**1,140,424.41**	**1,163,038.38**	**4,214,337.19**	-	**135,415.67**	**354,424.87**	-
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		4,531,000.00	180,700.00	4,711,700.00	4,531,000.00	-		180,700.00	4,711,700.00	1,192,590.93	1,253,003.43	850,525.52	1,280,164.45	4,576,284.33	1,031,644.35	879,230.05	1,140,424.41	1,163,038.38	4,214,337.19	-	135,415.67	354,424.87	
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		**4,531,000.00**	**180,700.00**	**4,711,700.00**	**4,531,000.00**	-	-	**180,700.00**	**4,711,700.00**	**1,192,590.93**	**1,253,003.43**	**850,525.52**	**1,280,164.45**	**4,576,284.33**	**1,031,644.35**	**879,230.05**	**1,140,424.41**	**1,163,038.38**	**4,214,337.19**	-	**135,415.67**	**354,424.87**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,531,000.00	180,700.00	4,711,700.00	4,531,000.00	-	-	180,700.00	4,711,700.00	1,192,590.93	1,253,003.43	850,525.52	1,280,164.45	4,576,284.33	1,031,644.35	879,230.05	1,140,424.41	1,163,038.38	4,214,337.19	-	135,415.67	354,424.87	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200000100001000	-	**7,993,957.34**	**7,993,957.34**	-	-	-	**7,993,957.34**	**7,993,957.34**	**16,665.76**	**2,221,307.00**	**301,342.97**	**5,063,698.25**	**7,603,013.98**	**11,738.00**	**360,699.78**	**836,102.75**	**1,646,518.81**	**2,855,059.34**	-	**390,943.36**	**1,363,218.25**	**3,039,712.66**
PS			800,000.00	800,000.00				800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	588,568.74	588,568.74	-	-	211,431.26	-
MOOE			7,193,957.34	7,193,957.34				7,193,957.34	7,193,957.34	16,665.76	2,221,307.00	301,342.97	4,263,698.25	6,803,013.98	11,738.00	360,699.78	836,102.75	1,057,950.07	2,266,490.60	-	390,943.36	1,151,786.99	3,039,712.66
FE			-	-				-	-	-	-	-	-	-					-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-					-	-	-	-	-
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	**2,047,578.00**	**2,047,578.00**	-	-	-	**2,047,578.00**	**2,047,578.00**	**676,399.00**	**28,140.00**	**366,660.00**	**966,939.00**	**2,038,138.00**	**44,640.00**	**527,349.00**	**190,054.00**	**579,449.78**	**1,341,492.78**	-	**9,440.00**	**694,808.35**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			2,047,578.00	2,047,578.00				2,047,578.00	2,047,578.00	676,399.00	28,140.00	366,660.00	966,939.00	2,038,138.00	44,640.00	527,349.00	190,054.00	579,449.78	1,341,492.78	-	9,440.00	694,808.35	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	**215,669.92**	**215,669.92**	-	-	-	**215,669.92**	**215,669.92**	**87,454.00**	**7,430.00**	**102,663.00**	**18,032.92**	**215,579.92**	**39,645.00**	**47,809.00**	**82,093.00**	**18,032.93**	**187,579.92**	-	**90.00**	**28,000.00**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			215,669.92	215,669.92				215,669.92	215,669.92	87,454.00	7,430.00	102,663.00	18,032.92	215,579.92	39,645.00	47,809.00	82,093.00	18,032.93	187,579.92	-	90.00	28,000.00	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	200000200004000	**4,220,000.00**	**192,088,705.00**	**196,308,705.00**	**4,220,000.00**	-	-	**192,088,705.00**	**196,308,705.00**	**834,231.02**	**1,180,042.51**	**21,164,368.39**	**129,742,480.66**	**152,921,122.58**	**785,741.02**	**1,195,659.91**	**2,422,718.83**	**85,589,638.13**	**89,993,757.89**	-	**43,387,582.42**	**41,209,704.33**	**8,510,044.64**
PS		4,220,000.00	16,518,750.00	20,738,750.00	4,220,000.00	-		16,518,750.00	20,738,750.00	780,468.75	1,168,129.04	836,833.16	17,953,319.05	20,738,750.00	780,468.75	1,135,496.44	847,708.23	13,242,677.35	16,006,350.77	-	-	4,732,399.23	-
MOOE		-	162,869,955.00	162,869,955.00	-	-		162,869,955.00	162,869,955.00	53,762.27	11,913.47	20,327,535.23	99,283,236.61	119,676,447.58	5,272.27	60,163.47	1,575,010.60	72,346,960.78	73,987,407.12	-	43,193,507.42	36,477,305.10	8,510,044.64
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	12,700,000.00	12,700,000.00	-	-		12,700,000.00	12,700,000.00	-	-	-	12,505,925.00	12,505,925.00	-	-	-	-	-	-	194,075.00	-	-
Sub-total, Support to Operations		**4,220,000.00**	**202,345,910.26**	**206,565,910.26**	**4,220,000.00**	-	-	**202,345,910.26**	**206,565,910.26**	**1,614,749.78**	**3,436,919.51**	**21,935,034.36**	**135,791,150.83**	**162,777,854.48**	**881,764.02**	**2,131,517.69**	**3,530,968.58**	**87,833,639.64**	**94,377,889.94**	-	**43,788,055.78**	**43,295,730.93**	**11,549,757.30**
PS		**4,220,000.00**	**17,318,750.00**	**21,538,750.00**	**4,220,000.00**	-	-	**17,318,750.00**	**21,538,750.00**	**780,468.75**	**1,168,129.04**	**836,833.16**	**18,753,319.05**	**21,538,750.00**	**780,468.75**	**1,135,496.44**	**847,708.23**	**13,831,246.09**	**16,594,919.51**	-	-	**4,943,830.49**	-
MOOE		-	**172,327,160.26**	**172,327,160.26**	-	-	-	**172,327,160.26**	**172,327,160.26**	**834,281.03**	**2,268,790.47**	**21,098,201.20**	**104,531,906.78**	**128,733,179.48**	**101,295.27**	**996,021.25**	**2,683,260.35**	**74,002,393.55**	**77,782,970.43**	-	**43,593,980.78**	**38,351,900.44**	**11,549,757.30**
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	**12,700,000.00**	**12,700,000.00**	-	-	-	**12,700,000.00**	**12,700,000.00**	-	-	-	**12,505,925.00**	**12,505,925.00**	-	-	-	-	-	-	**194,075.00**	-	-
OPERATIONS																							
Well-being of poor families improved		**6,518,539,000.00**	**(5,872,552,257.35)**	**645,986,742.65**	**6,518,539,000.00**	**(6,499,728,000.00)**	-	**627,175,742.65**	**645,986,742.65**	**104,453,420.65**	**141,443,915.20**	**161,956,631.33**	**163,634,747.07**	**571,488,714.25**	**82,077,379.46**	**121,776,790.03**	**167,152,018.36**	**174,915,638.35**	**545,921,826.20**	**(0.00)**	**74,498,028.40**	**15,653,709.48**	**9,385,172.11**
PS		355,320,000.00	3,506,638.54	358,826,638.54	355,320,000.00	(342,938,000.00)	-	346,444,638.54	358,826,638.54	63,816,484.05	98,787,016.33	70,949,741.99	125,223,073.44	358,776,315.81	62,784,342.96	97,815,263.65	72,087,077.69	115,822,555.74	348,509,240.04	-	50,322.73	10,267,075.77	-
MOOE		6,163,219,000.00	(5,882,102,189.14)	281,116,810.86	6,163,219,000.00	(6,156,790,000.00)	-	274,687,810.86	281,116,810.86	40,636,936.60	38,964,859.62	91,306,889.34	36,060,419.63	206,669,105.19	19,293,036.50	21,662,461.79	93,671,966.01	56,741,828.61	191,369,292.91	(0.00)	74,447,705.67	5,386,633.71	9,385,172.11
FE		-	6,043,293.25	6,043,293.25	-	-	-	6,043,293.25	6,043,293.25	-	3,692,039.25	-	2,351,254.00	6,043,293.25	-	2,299,064.59	1,392,974.66	2,351,254.00	6,043,293.25	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriation	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
PROMOTIVE SOCIAL WELFARE PROGRAM		**6,518,539,000.00**	**(5,872,552,257.35)**	**645,986,742.65**	**6,518,539,000.00**	**(6,499,728,000.00)**	-	**627,175,742.65**	**645,986,742.65**	**104,453,420.65**	**141,443,915.20**	**161,956,631.33**	**163,634,747.07**	**571,488,714.25**	**82,077,379.46**	**121,776,790.03**	**167,152,018.36**	**174,915,638.35**	**545,921,826.20**	**(0.00)**	**74,498,028.40**	**15,653,709.48**	**9,385,172.11**
PS		355,320,000.00	3,506,638.54	358,826,638.54	355,320,000.00	(342,938,000.00)	-	346,444,638.54	358,826,638.54	63,816,484.05	98,787,016.33	70,949,741.99	125,223,073.44	358,776,315.81	62,784,342.96	97,815,163.65	72,087,077.69	115,822,555.74	348,509,240.04	-	50,322.73	10,267,075.77	-
MOOE		6,163,219,000.00	(5,882,102,189.14)	281,116,810.86	6,163,219,000.00	(6,156,790,000.00)	-	274,687,810.86	281,116,810.86	40,636,936.60	38,964,859.62	91,006,889.34	36,060,419.63	206,669,105.19	19,293,036.50	21,862,461.79	93,671,966.01	56,741,828.61	191,369,292.91	(0.00)	74,447,705.67	5,386,633.71	9,385,172.11
FE		-	6,043,293.25	6,043,293.25	-	-	-	6,043,293.25	6,043,293.25	-	3,692,039.25	-	2,351,254.00	6,043,293.25	-	2,299,064.59	1,392,974.66	2,351,254.00	6,043,293.25	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	**6,499,728,000.00**	**(6,037,629,480.26)**	**462,098,519.74**	**6,499,728,000.00**	**(6,499,728,000.00)**	-	**462,098,519.74**	**462,098,519.74**	**84,182,004.76**	**130,486,317.40**	**89,392,342.66**	**153,583,457.44**	**457,644,122.26**	**70,740,674.31**	**105,973,383.68**	**97,248,219.71**	**161,448,248.79**	**435,410,526.48**	**(0.00)**	**4,454,397.48**	**12,832,355.15**	**8,874,285.16**
PS		342,938,000.00	3,506,638.54	346,444,638.54	342,938,000.00	(342,938,000.00)		346,444,638.54	346,444,638.54	61,351,354.00	95,202,039.63	68,345,104.74	121,495,817.44	346,394,315.81	60,319,212.91	94,308,097.75	69,428,770.14	112,099,936.24	336,156,017.04	-	50,322.73	10,238,298.77	-
MOOE		6,156,790,000.00	(6,047,179,412.05)	109,610,587.95	6,156,790,000.00	(6,156,790,000.00)		109,610,587.95	109,610,587.95	22,830,650.76	31,592,238.52	21,047,237.92	29,736,386.00	105,206,513.20	10,421,461.40	9,366,221.34	26,426,474.91	46,997,058.55	93,211,216.19	(0.00)	4,404,074.75	2,594,056.38	8,874,285.16
FE		-	6,043,293.25	6,043,293.25	-	-		6,043,293.25	6,043,293.25	-	3,692,039.25	-	2,351,254.00	6,043,293.25	-	2,299,064.59	1,392,974.66	2,351,254.00	6,043,293.25	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	**18,811,000.00**	**161,517,906.91**	**180,328,906.91**	**18,811,000.00**	-	-	**161,517,906.91**	**180,328,906.91**	**20,271,415.89**	**10,957,597.80**	**72,564,288.67**	**10,051,289.63**	**113,844,591.99**	**11,336,705.15**	**15,803,406.35**	**69,903,798.65**	**13,467,389.56**	**110,511,299.71**	-	**66,484,314.92**	**2,821,354.33**	**510,886.95**
PS		12,382,000.00	-	12,382,000.00	12,382,000.00	-		-	12,382,000.00	2,465,130.05	3,584,976.70	2,604,637.25	3,727,256.00	12,382,000.00	2,465,130.05	3,507,165.90	2,658,307.55	3,722,619.50	12,353,223.00	-	-	28,777.00	-
MOOE		6,429,000.00	161,517,906.91	167,946,906.91	6,429,000.00	-		161,517,906.91	167,946,906.91	17,806,285.84	7,372,621.10	69,959,651.42	6,324,033.63	101,462,591.99	8,871,575.10	12,296,240.45	67,245,491.10	9,744,770.06	98,158,076.71	-	66,484,314.92	2,792,577.33	510,886.95
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	**3,559,316.00**	**3,559,316.00**	-	-	-	**3,559,316.00**	**3,559,316.00**	-	-	-	-	-	-	-	-	-	-	-	**3,559,316.00**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,559,316.00	3,559,316.00	-	-	-	3,559,316.00	3,559,316.00	-	-	-	-	-	-	-	-	-	-	-	3,559,316.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	**3,559,316.00**	**3,559,316.00**	-	-	-	**3,559,316.00**	**3,559,316.00**	-	-	-	-	-	-	-	-	-	-	-	**3,559,316.00**	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		
MOOE			3,559,316.00	3,559,316.00				3,559,316.00	3,559,316.00	-	-	-	-	-					-	-	3,559,316.00		
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO			-	-				-	-	-	-	-	-	-					-	-	-		
Rights of the poor and vulnerable sectors promoted and protected		**2,683,324,000.00**	**260,463,923.68**	**2,943,787,923.68**	**2,683,324,000.00**	**(12,401,220.00)**	-	**272,865,143.68**	**2,943,787,923.68**	**437,120,855.79**	**758,488,645.01**	**840,305,253.33**	**851,853,400.66**	**2,887,768,154.79**	**427,320,863.14**	**752,151,327.29**	**692,965,283.72**	**(46,274,706.97)**	**1,826,162,767.18**	-	**56,019,768.89**	**810,433,873.55**	**234,359,028.87**
PS		16,152,000.00	2,474,200.00	18,626,200.00	16,152,000.00	2,474,200.00	-	-	18,626,200.00	2,199,916.07	3,277,218.08	2,348,775.45	10,800,290.40	18,626,200.00	2,199,916.07	3,146,216.84	2,450,700.10	7,409,482.73	15,206,315.74	-	-	1,860,295.51	1,556,561.92
MOOE		2,667,172,000.00	257,781,352.68	2,924,953,352.68	2,667,172,000.00	(14,875,420.00)	-	272,656,772.68	2,924,953,352.68	434,920,939.72	755,211,426.93	837,956,477.88	841,053,110.26	2,869,141,954.79	425,120,947.07	749,005,110.45	690,514,583.62	(53,684,189.70)	1,810,956,451.44	-	55,811,397.89	808,573,578.04	232,802,466.95
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		**2,683,324,000.00**	**260,463,923.68**	**2,943,787,923.68**	**2,683,324,000.00**	**(12,401,220.00)**	-	**272,865,143.68**	**2,943,787,923.68**	**437,120,855.79**	**758,488,645.01**	**840,305,253.33**	**851,853,400.66**	**2,887,768,154.79**	**427,320,863.14**	**752,151,327.29**	**692,965,283.72**	**(46,274,706.97)**	**1,826,162,767.18**	-	**56,019,768.89**	**810,433,873.55**	**234,359,028.87**
PS		16,152,000.00	2,474,200.00	18,626,200.00	16,152,000.00	2,474,200.00	-	-	18,626,200.00	2,199,916.07	3,277,218.08	2,348,775.45	10,800,290.40	18,626,200.00	2,199,916.07	3,146,216.84	2,450,700.10	7,409,482.73	15,206,315.74	-	-	1,860,295.51	1,556,561.92
MOOE		2,667,172,000.00	257,781,352.68	2,924,953,352.68	2,667,172,000.00	(14,875,420.00)	-	272,656,772.68	2,924,953,352.68	434,920,939.72	755,211,426.93	837,956,477.88	841,053,110.26	2,869,141,954.79	425,120,947.07	749,005,110.45	690,514,583.62	(53,684,189.70)	1,810,956,451.44	-	55,811,397.89	808,573,578.04	232,802,466.95
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																							
Services for residential and center-based clients	320101100001000	**39,560,000.00**	**1,781,383.30**	**41,341,383.30**	**39,560,000.00**	-	-	**1,781,383.30**	**41,341,383.30**	**6,131,566.50**	**10,192,621.58**	**6,461,500.30**	**17,681,987.80**	**40,467,676.18**	**3,928,981.29**	**7,326,277.51**	**9,568,820.86**	**13,727,412.75**	**34,551,492.40**	-	**873,707.12**	**3,831,189.74**	**2,077,078.23**
PS		14,818,000.00	2,474,200.00	17,292,200.00	14,818,000.00	2,474,200.00		-	17,292,200.00	1,957,432.82	2,931,301.89	2,097,844.17	10,305,621.12	17,292,200.00	1,957,432.82	2,806,140.24	2,196,036.37	6,933,937.33	13,893,546.76	-	-	1,839,064.49	1,556,561.92
MOOE		24,742,000.00	(692,816.70)	24,049,183.30	24,742,000.00	(2,474,200.00)		1,781,383.30	24,049,183.30	4,174,133.68	7,261,319.69	4,363,656.13	7,376,366.68	23,175,476.18	1,971,548.47	4,520,137.27	7,372,784.49	6,793,475.42	20,657,945.65	-	873,707.12	1,992,125.25	520,516.31
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM																							

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
																						Unpaid Obligations	
		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	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
Supplementary Feeding Program	320102100001000	**359,531,000.00**	**(0.00)**	**359,531,000.00**	**359,531,000.00**	**(0.00)**	-	-	**359,531,000.00**	**1,536,945.72**	**65,175,602.51**	**145,866,620.32**	**141,629,987.28**	**354,209,155.83**	**621,461.92**	**64,763,784.74**	**7,670,707.35**	**50,842,926.33**	**123,898,880.34**	-	**5,321,844.17**	**547,122.30**	**214,084,703.1**
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		359,531,000.00	(0.00)	359,531,000.00	359,531,000.00	(0.00)		-	359,531,000.00	1,536,945.72	65,175,602.51	145,866,620.32	141,629,987.28	354,209,155.83	621,461.92	64,763,784.74	7,670,707.35	50,842,926.33	123,898,880.34	-	5,321,844.17	547,122.30	214,084,703.1
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**2,283,315,000.00**	**1,179,706.64**	**2,284,494,706.64**	**2,283,315,000.00**	**(12,401,220.00)**	-	**13,580,926.64**	**2,284,494,706.64**	**371,986,768.90**	**630,814,320.15**	**601,253,284.13**	**637,145,239.46**	**2,241,199,612.64**	**366,861,922.40**	**634,733,272.86**	**588,374,159.67**	**(164,161,527.55)**	**1,425,807,827.38**	-	**43,295,094.00**	**799,685,771.73**	**14,591,439.6**
PS		1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	242,483.25	345,916.19	250,931.28	494,669.28	1,334,000.00	242,483.25	340,076.60	254,663.73	475,545.40	1,312,768.98	-	-	21,231.02	-
MOOE		2,281,981,000.00	1,179,706.64	2,283,160,706.64	2,281,981,000.00	(12,401,220.00)	-	13,580,926.64	2,283,160,706.64	371,744,285.65	630,468,403.96	601,002,352.85	636,650,570.18	2,239,865,612.64	366,619,439.15	634,393,196.26	588,119,495.94	(164,637,072.95)	1,424,495,058.40	-	43,295,094.00	799,664,540.71	14,591,439.6
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	**2,283,315,000.00**	**(12,401,220.00)**	**2,270,913,780.00**	**2,283,315,000.00**	**(12,401,220.00)**	-	-	**2,270,913,780.00**	**370,086,768.90**	**628,377,951.15**	**597,729,884.13**	**631,627,776.97**	**2,227,822,381.15**	**364,961,922.40**	**632,333,272.86**	**584,839,739.01**	**(169,408,026.08)**	**1,412,726,908.19**	-	**43,091,398.85**	**799,392,159.43**	**14,591,439.6**
PS		1,334,000.00	-	1,334,000.00	1,334,000.00	-		-	1,334,000.00	242,483.25	345,916.19	250,931.28	494,669.28	1,334,000.00	242,483.25	340,076.60	254,663.73	475,545.40	1,312,768.98	-	-	21,231.02	-
MOOE		2,281,981,000.00	(12,401,220.00)	2,269,579,780.00	2,281,981,000.00	(12,401,220.00)		-	2,269,579,780.00	369,844,285.65	628,032,034.96	597,478,952.85	631,133,107.69	2,226,488,381.15	364,719,439.15	631,993,196.26	584,585,075.28	(169,883,571.48)	1,411,414,139.21	-	43,091,398.85	799,370,928.41	14,591,439.6
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	**13,580,926.64**	**13,580,926.64**	-	-	-	**13,580,926.64**	**13,580,926.64**	**1,900,000.00**	**2,436,369.00**	**3,523,400.00**	**5,517,462.49**	**13,377,231.49**	**1,900,000.00**	**2,400,000.00**	**3,534,420.66**	**5,246,498.53**	**13,080,919.19**	-	**203,695.15**	**293,612.30**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			13,580,926.64	13,580,926.64				13,580,926.64	13,580,926.64	1,900,000.00	2,436,369.00	3,523,400.00	5,517,462.49	13,377,231.49	1,900,000.00	2,400,000.00	3,534,420.66	5,246,498.53	13,080,919.19	-	203,695.15	293,612.30	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	**257,119,548.74**	**257,119,548.74**	-	-	-	**257,119,548.74**	**257,119,548.74**	**57,290,379.06**	**51,996,445.53**	**86,303,539.91**	**55,028,337.43**	**250,618,701.93**	**55,782,235.92**	**45,132,413.44**	**86,795,254.67**	**53,002,513.72**	**240,712,417.75**	-	**6,500,846.81**	**6,292,216.13**	**3,605,807.81**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	256,911,177.74	256,911,177.74	-	-	-	256,911,177.74	256,911,177.74	57,290,379.06	51,996,445.53	86,303,539.91	55,028,337.43	250,618,701.93	55,782,235.92	45,132,413.44	86,795,254.67	53,002,513.72	240,712,417.75	-	6,292,475.81	6,292,216.13	3,605,807.81
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	**238,420,589.38**	**238,420,589.38**	-	-	-	**238,420,589.38**	**238,420,589.38**	**56,168,330.69**	**51,481,238.90**	**83,507,002.23**	**46,129,670.99**	**237,286,242.81**	**54,944,727.97**	**44,523,512.20**	**85,084,380.18**	**48,299,964.67**	**232,852,585.02**	-	**1,134,346.57**	**1,486,827.70**	**2,941,681.81**
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	238,420,589.38	238,420,589.38	-	-		238,420,589.38	238,420,589.38	56,168,330.69	51,481,238.90	83,507,002.23	46,129,670.99	237,286,242.81	54,944,727.97	44,523,512.20	85,084,380.18	48,299,964.67	232,852,585.02	-	1,134,346.57	1,486,827.70	2,941,681.81
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	**480,200.00**	**480,200.00**	-	-	-	**480,200.00**	**480,200.00**	**60,000.00**	-	**198,100.00**	**170,875.00**	**428,975.00**	-	**60,000.00**	**40,000.00**	**184,994.55**	**284,994.55**	-	**51,225.00**	**143,980.45**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			480,200.00	480,200.00				480,200.00	480,200.00	60,000.00	-	198,100.00	170,875.00	428,975.00	-	60,000.00	40,000.00	184,994.55	284,994.55	-	51,225.00	143,980.45	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																							
Locally-Funded Projects		-	**18,218,759.36**	**18,218,759.36**	-	-	-	**18,218,759.36**	**18,218,759.36**	**1,062,048.37**	**515,206.63**	**2,598,437.68**	**8,727,791.44**	**12,903,484.12**	**837,507.95**	**548,901.24**	**1,670,874.49**	**4,517,554.50**	**7,574,838.18**	-	**5,315,275.24**	**4,661,407.98**	**664,126.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	18,010,388.36	18,010,388.36	-	-	-	18,010,388.36	18,010,388.36	1,062,048.37	515,206.63	2,598,437.68	8,727,791.44	12,903,484.12	837,507.95	548,901.24	1,670,874.49	4,517,554.50	7,574,838.18	-	5,106,904.24	4,661,407.98	664,126.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	**1,314,024.54**	**1,314,024.54**	-	-	-	**1,314,024.54**	**1,314,024.54**	**317,496.27**	**265,469.05**	**50,966.79**	**659,085.22**	**1,293,017.33**	**92,955.85**	**299,163.66**	**100,717.02**	**778,442.09**	**1,271,278.62**	-	**21,007.21**	**21,738.71**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,314,024.54	1,314,024.54				1,314,024.54	1,314,024.54	317,496.27	265,469.05	50,966.79	659,085.22	1,293,017.33	92,955.85	299,163.66	100,717.02	778,442.09	1,271,278.62	-	21,007.21	21,738.71	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	320104200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	320104200003000	-	**16,904,734.82**	**16,904,734.82**	-	-	-	**16,904,734.82**	**16,904,734.82**	**744,552.10**	**249,737.58**	**2,547,470.89**	**8,068,706.22**	**11,610,466.79**	**744,552.10**	**249,737.58**	**1,570,157.47**	**3,739,112.41**	**6,303,559.56**	-	**5,294,268.03**	**4,639,669.27**	**664,126.00**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			16,696,363.82	16,696,363.82				16,696,363.82	16,696,363.82	744,552.10	249,737.58	2,547,470.89	8,068,706.22	11,610,466.79	744,552.10	249,737.58	1,570,157.47	3,739,112.41	6,303,559.56	-	5,085,897.03	4,639,669.27	664,126.00

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			208,371.00	208,371.00				208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**918,000.00**	**383,285.00**	**1,301,285.00**	**918,000.00**	-	-	**383,285.00**	**1,301,285.00**	**175,195.61**	**309,655.24**	**420,308.67**	**367,848.69**	**1,273,008.2**	**126,261.61**	**195,578.74**	**556,341.17**	**313,967.78**	**1,192,149.31**	-	**28,276.79**	**77,573.66**	-
PS		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		918,000.00	383,285.00	1,301,285.00	918,000.00	-	-	383,285.00	1,301,285.00	175,195.61	309,655.24	420,308.67	367,848.69	1,273,008.2	126,261.61	195,578.74	556,341.17	313,967.78	1,192,149.31	-	28,276.79	77,573.66	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	**68,960.00**	**68,960.00**	-	-	-	**68,960.00**	**68,960.00**	-	-	-	**46,564.98**	**46,564.98**	-	-	-	**10,585.48**	**10,585.48**	-	**22,395.02**	**35,979.50**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			68,960.00	68,960.00				68,960.00	68,960.00	-	-	-	46,564.98	46,564.98	-	-	-	10,585.48	10,585.48	-	22,395.02	35,979.50	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Displaced Persons (Deportees)	320105100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		
MOOE			-	-				-	-	-	-	-	-	-					-	-	-		
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO			-	-				-	-	-	-	-	-	-					-	-	-		
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	**918,000.00**	**314,325.00**	**1,232,325.00**	**918,000.00**	-	-	**314,325.00**	**1,232,325.00**	**175,195.61**	**309,655.24**	**420,308.67**	**321,283.71**	**1,226,443.23**	**126,261.61**	**195,578.74**	**556,341.17**	**303,382.30**	**1,181,563.83**	-	**5,881.77**	**41,594.16**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		918,000.00	314,325.00	1,232,325.00	918,000.00	-	-	314,325.00	1,232,325.00	175,195.61	309,655.24	420,308.67	321,283.71	1,226,443.23	126,261.61	195,578.74	556,341.17	303,382.30	1,181,563.83	-	5,881.77	41,594.16	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	**210,235,819.48**	**210,235,819.48**	-	-	-	**210,235,819.48**	**210,235,819.48**	**18,353,839.10**	**4,423,231.57**	**56,226,466.56**	**129,276,868.38**	**208,280,405.61**	**17,329,138.16**	**1,966,170.34**	**29,234,814.68**	**142,086,686.90**	**190,616,810.08**	-	**1,955,413.87**	**10,650,547.25**	**7,013,013.38**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	210,235,819.48	210,235,819.48	-	-	-	210,235,819.48	210,235,819.48	18,353,839.10	4,423,231.57	56,226,466.56	129,276,868.38	208,280,405.61	17,329,138.16	1,966,170.34	29,234,814.68	142,086,686.90	190,616,810.08	-	1,955,413.87	10,650,547.25	7,013,013.38
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	**210,235,819.48**	**210,235,819.48**	-	-	-	**210,235,819.48**	**210,235,819.48**	**18,353,839.10**	**4,423,231.57**	**56,226,466.56**	**129,276,868.38**	**208,280,405.61**	**17,329,138.16**	**1,966,170.34**	**29,234,814.68**	**142,086,686.90**	**190,616,810.08**	-	**1,955,413.87**	**10,650,547.25**	**7,013,013.38**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	210,235,819.48	210,235,819.48	-	-	-	210,235,819.48	210,235,819.48	18,353,839.10	4,423,231.57	56,226,466.56	129,276,868.38	208,280,405.61	17,329,138.16	1,966,170.34	29,234,814.68	142,086,686.90	190,616,810.08	-	1,955,413.87	10,650,547.25	7,013,013.38
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	**164,922,219.48**	**164,922,219.48**	-	-	-	**164,922,219.48**	**164,922,219.48**	**18,353,839.10**	**4,423,231.57**	**52,395,384.16**	**89,588,138.57**	**164,760,593.40**	**17,329,138.16**	**1,966,170.34**	**27,418,345.78**	**114,128,705.99**	**160,842,360.27**	-	**161,626.08**	**1,175,184.85**	**2,743,013.38**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			164,922,219.48	164,922,219.48				164,922,219.48	164,922,219.48	18,353,839.10	4,423,231.57	52,395,384.16	89,588,138.57	164,760,593.40	17,329,138.16	1,966,170.34	27,418,345.78	114,128,705.99	160,842,360.27	-	161,626.08	1,175,184.85	2,743,013.38
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	330100100002000	-	**230,000.00**	**230,000.00**	-	-	-	**230,000.00**	**230,000.00**	-	-	**30,000.00**	**123,532.73**	**153,532.73**	-	-	**13,386.50**	**140,146.23**	**153,532.73**	-	**76,467.27**	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			230,000.00	230,000.00				230,000.00	230,000.00	-	-	30,000.00	123,532.73	153,532.73	-	-	13,386.50	140,146.23	153,532.73	-	76,467.27		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quick Response Fund	330100100003000	-	**45,083,600.00**	**45,083,600.00**	-	-	-	**45,083,600.00**	**45,083,600.00**	-	-	**3,801,082.40**	**39,565,197.08**	**43,366,279.48**	-	-	**1,803,082.40**	**27,817,834.68**	**29,620,917.08**	-	**1,717,320.52**	**9,475,362.40**	**4,270,000.00**
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			45,083,600.00	45,083,600.00				45,083,600.00	45,083,600.00	-	-	3,801,082.40	39,565,197.08	43,366,279.48	-	-	1,803,082.40	27,817,834.68	29,620,917.08	-	1,717,320.52	9,475,362.40	4,270,000.00
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTS																							
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	**1,171,308.92**	**1,171,308.92**	-	-	-	**1,171,308.92**	**1,171,308.92**	**181,785.26**	**397,872.18**	**163,184.38**	**424,615.54**	**1,167,457.36**	**106,976.26**	**211,341.64**	**240,814.29**	**562,659.98**	**1,121,792.17**	-	**3,851.56**	**45,665.19**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,171,308.92	1,171,308.92	-	-	-	1,171,308.92	1,171,308.92	181,785.26	397,872.18	163,184.38	424,615.54	1,167,457.36	106,976.26	211,341.64	240,814.29	562,659.98	1,121,792.17	-	3,851.56	45,665.19	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	**1,171,308.92**	**1,171,308.92**	-	-	-	**1,171,308.92**	**1,171,308.92**	**181,785.26**	**397,872.18**	**163,184.38**	**424,615.54**	**1,167,457.36**	**106,976.26**	**211,341.64**	**240,814.29**	**562,659.98**	**1,121,792.17**	-	**3,851.56**	**45,665.19**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,171,308.92	1,171,308.92	-	-	-	1,171,308.92	1,171,308.92	181,785.26	397,872.18	163,184.38	424,615.54	1,167,457.36	106,976.26	211,341.64	240,814.29	562,659.98	1,121,792.17	-	3,851.56	45,665.19	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	**1,171,308.92**	**1,171,308.92**	-	-	-	**1,171,308.92**	**1,171,308.92**	**181,785.26**	**397,872.18**	**163,184.38**	**424,615.54**	**1,167,457.36**	**106,976.26**	**211,341.64**	**240,814.29**	**562,659.98**	**1,121,792.17**	-	**3,851.56**	**45,665.19**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,171,308.92	1,171,308.92	-	-	-	1,171,308.92	1,171,308.92	181,785.26	397,872.18	163,184.38	424,615.54	1,167,457.36	106,976.26	211,341.64	240,814.29	562,659.98	1,121,792.17	-	3,851.56	45,665.19	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**59,969,000.00**	**202,145.00**	**60,171,145.00**	**59,969,000.00**	-	-	**202,145.00**	**60,171,145.00**	**11,685,890.42**	**17,453,417.18**	**12,344,907.01**	**18,346,064.18**	**59,830,278.79**	**11,319,393.89**	**16,274,215.55**	**12,709,099.94**	**17,454,207.56**	**57,756,916.94**	-	**340,866.21**	**848,698.33**	**1,216,819.65**
PS		52,571,000.00	1,075,800.00	53,646,800.00	52,571,000.00	1,075,800.00	-	-	53,646,800.00	10,413,278.64	15,580,275.89	10,959,653.87	16,693,591.60	53,646,800.00	10,413,052.94	15,189,139.57	11,072,318.58	16,229,462.82	52,903,973.91	-	-	217,347.99	520,000.00
MOOE		7,398,000.00	(873,655.00)	6,524,345.00	7,398,000.00	(1,075,800.00)	-	202,145.00	6,524,345.00	1,272,611.78	1,873,141.29	1,385,253.14	1,652,472.58	6,183,478.79	906,340.95	1,085,075.98	1,636,781.36	1,224,744.74	4,852,943.03	-	340,866.21	631,350.34	696,819.65
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**59,969,000.00**	**202,145.00**	**60,171,145.00**	**59,969,000.00**	-	-	**202,145.00**	**60,171,145.00**	**11,685,890.42**	**17,453,417.18**	**12,344,907.01**	**18,346,064.18**	**59,830,278.79**	**11,319,393.89**	**16,274,215.55**	**12,709,099.94**	**17,454,207.56**	**57,756,916.94**	-	**340,866.21**	**848,698.33**	**1,216,819.65**
PS		52,571,000.00	1,075,800.00	53,646,800.00	52,571,000.00	1,075,800.00	-	-	53,646,800.00	10,413,278.64	15,580,275.89	10,959,653.87	16,693,591.60	53,646,800.00	10,413,052.94	15,189,139.57	11,072,318.58	16,229,462.82	52,903,973.91	-	-	217,347.99	520,000.00
MOOE		7,398,000.00	(873,655.00)	6,524,345.00	7,398,000.00	(1,075,800.00)	-	202,145.00	6,524,345.00	1,272,611.78	1,873,141.29	1,385,253.14	1,652,472.58	6,183,478.79	906,340.95	1,085,075.98	1,636,781.36	1,224,744.74	4,852,943.03	-	340,866.21	631,350.34	696,819.65
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	**59,969,000.00**	-	**59,969,000.00**	**59,969,000.00**	-	-	-	**59,969,000.00**	**11,669,575.42**	**17,395,417.18**	**12,270,822.51**	**18,303,046.18**	**59,638,961.29**	**11,303,565.89**	**16,273,828.55**	**12,627,586.94**	**17,370,024.06**	**57,575,005.44**	-	**330,038.71**	**840,670.33**	**1,216,819.65**
PS		52,571,000.00	1,075,800.00	53,646,800.00	52,571,000.00	1,075,800.00	-	-	53,646,800.00	10,413,278.64	15,580,275.89	10,959,653.87	16,693,591.60	53,646,800.00	10,413,052.94	15,189,139.57	11,072,318.58	16,229,462.82	52,903,973.91	-	-	217,347.99	520,000.00
MOOE		7,398,000.00	(1,075,800.00)	6,322,200.00	7,398,000.00	(1,075,800.00)	-	-	6,322,200.00	1,256,396.78	1,815,141.29	1,311,168.64	1,609,454.58	5,992,161.29	890,512.95	1,084,688.98	1,555,268.36	1,140,561.24	4,671,031.53	-	330,038.71	623,322.34	696,819.65
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	**202,145.00**	**202,145.00**	-	-	-	**202,145.00**	**202,145.00**	**16,215.00**	**58,000.00**	**74,084.50**	**43,018.00**	**191,317.50**	**15,828.00**	**387.00**	**81,513.00**	**84,183.50**	**181,911.50**	-	**10,827.50**	**8,028.00**	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			202,145.00	202,145.00				202,145.00	202,145.00	16,215.00	58,000.00	74,084.50	43,018.00	191,317.50	15,828.00	387.00	81,513.00	84,183.50	181,911.50	-	10,827.50	8,028.00	-
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		**9,261,832,000.00**	**(5,400,479,060.27)**	**3,861,352,939.73**	**9,261,832,000.00**	**(6,512,129,220.00)**	-	**1,111,650,159.73**	**3,861,352,939.73**	**571,795,791.22**	**922,207,081.14**	**1,070,996,442.61**	**1,163,535,695.83**	**3,728,535,010.80**	**538,153,750.91**	**892,379,844.85**	**902,302,030.99**	**288,744,485.82**	**2,621,580,112.56**	**(0.00)**	**132,817,928.93**	**837,632,493.80**	**251,974,034.01**
PS		424,043,000.00	7,056,638.54	431,099,638.54	424,043,000.00	(339,388,000.00)	-	346,444,638.54	431,099,638.54	76,429,678.76	117,644,510.30	84,258,171.31	152,716,955.44	431,049,315.81	75,397,311.97	116,150,620.06	85,610,096.37	139,461,501.29	416,619,529.69	-	50,322.73	12,344,719.27	2,076,561.92
MOOE		8,837,789,000.00	(5,413,787,363.06)	3,424,001,636.94	8,837,789,000.00	(6,172,741,220.00)	-	758,953,856.94	3,424,001,636.94	495,366,112.46	800,870,531.59	986,738,271.30	1,008,467,486.39	3,291,442,401.74	462,756,438.94	773,930,160.20	815,298,959.96	146,931,730.53	2,198,917,289.62	(0.00)	132,559,235.20	825,287,774.53	249,897,472.09
FE		-	6,043,293.25	6,043,293.25	-	-	-	6,043,293.25	6,043,293.25	-	3,692,039.25	-	2,351,254.00	6,043,293.25	-	2,299,064.59	1,392,974.66	2,351,254.00	6,043,293.25	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**9,270,583,000.00**	**(5,197,952,450.01)**	**4,072,630,549.99**	**9,270,583,000.00**	**(6,512,129,220.00)**	-	**1,314,176,769.99**	**4,072,630,549.99**	**574,603,131.93**	**926,897,004.08**	**1,093,782,002.49**	**1,300,607,011.11**	**3,895,889,149.61**	**540,067,159.28**	**895,390,592.59**	**906,973,423.98**	**377,741,163.84**	**2,720,172,339.69**	**(0.00)**	**176,741,400.38**	**881,282,649.60**	**263,523,791.31**
PS		428,263,000.00	24,375,388.54	452,638,388.54	428,263,000.00	(339,388,000.00)	-	363,763,388.54	452,638,388.54	77,210,147.51	118,812,639.34	85,095,004.47	171,470,274.49	452,588,065.81	76,177,780.72	117,286,116.50	86,457,804.60	153,292,747.38	433,214,449.20	-	50,322.73	17,288,549.76	2,076,561.92
MOOE		8,842,320,000.00	(5,241,279,502.80)	3,601,040,497.20	8,842,320,000.00	(6,172,741,220.00)	-	931,461,717.20	3,601,040,497.20	497,392,984.42	804,392,325.49	1,008,686,998.02	1,114,279,557.62	3,424,751,865.55	463,889,378.56	775,805,411.50	819,122,644.72	222,097,162.46	2,280,914,597.24	(0.00)	176,288,631.65	863,994,099.84	261,447,229.39
FE		-	6,043,293.25	6,043,293.25	-	-	-	6,043,293.25	6,043,293.25	-	3,692,039.25	-	2,351,254.00	6,043,293.25	-	2,299,064.59	1,392,974.66	2,351,254.00	6,043,293.25	-	-	-	-
CO		-	12,908,371.00	12,908,371.00	-	-	-	12,908,371.00	12,908,371.00	-	-	-	12,505,925.00	12,505,925.00	-	-	-	-	-	-	402,446.00	-	-
AUTOMATIC 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
Retirement & Life Insurance Premium		**5,665,000.00**	-	**5,665,000.00**	**5,665,000.00**	-	-	-	**5,665,000.00**	**1,284,875.58**	**1,468,897.25**	**1,365,954.65**	**1,545,272.52**	**5,665,000.00**	**1,284,875.58**	**1,466,493.27**	**1,368,058.63**	**1,380,551.62**	**5,499,979.10**	-	-	**165,020.90**	-
PS		5,665,000.00	-	5,665,000.00	5,665,000.00	-	-	-	5,665,000.00	1,284,875.58	1,468,897.25	1,365,954.65	1,545,272.52	5,665,000.00	1,284,875.58	1,466,493.27	1,368,058.63	1,380,551.62	5,499,979.10	-	-	165,020.90	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO		**5,665,000.00**	-	**5,665,000.00**	**5,665,000.00**	-	-	-	**5,665,000.00**	**1,284,875.58**	**1,468,897.25**	**1,365,954.65**	**1,545,272.52**	**5,665,000.00**	**1,284,875.58**	**1,466,493.27**	**1,368,058.63**	**1,380,551.62**	**5,499,979.10**	-	-	**165,020.90**	-
PS		5,665,000.00	-	5,665,000.00	5,665,000.00			-	5,665,000.00	1,284,875.58	1,468,897.25	1,365,954.65	1,545,272.52	5,665,000.00	1,284,875.58	1,466,493.27	1,368,058.63	1,380,551.62	5,499,979.10	-	-	165,020.90	
MOOE				-					-					-					-	-	-		
FE				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
RLIP - AUGMENTATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**5,665,000.00**	-	**5,665,000.00**	**5,665,000.00**	-	-	-	**5,665,000.00**	**1,284,875.58**	**1,468,897.25**	**1,365,954.65**	**1,545,272.52**	**5,665,000.00**	**1,284,875.58**	**1,466,493.27**	**1,368,058.63**	**1,380,551.62**	**5,499,979.10**	-	-	**165,020.90**	-
PS		5,665,000.00	-	5,665,000.00	5,665,000.00	-	-	-	5,665,000.00	1,284,875.58	1,468,897.25	1,365,954.65	1,545,272.52	5,665,000.00	1,284,875.58	1,466,493.27	1,368,058.63	1,380,551.62	5,499,979.10	-	-	165,020.90	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses of Former DSWD-OSEC employees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund																							
Terminal Leave & Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Others		-	**187,456,174.00**	**187,456,174.00**	-	-	-	**187,456,174.00**	**187,456,174.00**	-	-	-	**172,571,020.78**	**172,571,020.78**	-	-	-	**162,926,504.56**	**162,926,504.56**	-	**14,885,153.22**	**9,044,516.22**	**600,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	187,456,174.00	187,456,174.00	-	-	-	187,456,174.00	187,456,174.00	-	-	-	172,571,020.78	172,571,020.78	-	-	-	162,926,504.56	162,926,504.56	-	14,885,153.22	9,044,516.22	600,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, R.A. No. 11260 (FY 2019 GAA)		-	**187,456,174.00**	**187,456,174.00**	-	-	-	**187,456,174.00**	**187,456,174.00**	-	-	-	**172,571,020.78**	**172,571,020.78**	-	-	-	**162,926,504.56**	**162,926,504.56**	-	**14,885,153.22**	**9,044,516.22**	**600,000.00**
PS			-	-				-	-	-	-	-	-	-				-	-	-	-	-	-
MOOE			187,456,174.00	187,456,174.00				187,456,174.00	187,456,174.00	-	-	-	172,571,020.78	172,571,020.78				162,926,504.56	162,926,504.56	-	14,885,153.22	9,044,516.22	600,000.00
FE			-	-				-	-	-	-	-	-	-				-	-	-	-	-	-
CO			-	-				-	-	-	-	-	-	-				-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**187,456,174.00**	**187,456,174.00**	-	-	-	**187,456,174.00**	**187,456,174.00**	-	-	-	**172,571,020.78**	**172,571,020.78**	-	-	-	**162,926,504.56**	**162,926,504.56**	-	**14,885,153.22**	**9,044,516.22**	**600,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	187,456,174.00	187,456,174.00	-	-	-	187,456,174.00	187,456,174.00	-	-	-	172,571,020.78	172,571,020.78	-	-	-	162,926,504.56	162,926,504.56	-	14,885,153.22	9,044,516.22	600,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**9,276,248,000.00**	**(5,010,496,276.01)**	**4,265,751,723.99**	**9,276,248,000.00**	**(6,512,129,220.00)**	-	**1,501,632,943.99**	**4,265,751,723.99**	**575,888,007.51**	**928,365,901.33**	**1,095,147,957.14**	**1,474,723,304.41**	**4,074,125,170.39**	**541,352,034.86**	**896,857,085.86**	**908,341,482.61**	**542,048,220.02**	**2,888,598,823.35**	**(0.00)**	**191,626,553.60**	**890,492,186.72**	**264,123,791.31**
PS		433,928,000.00	24,375,388.54	458,303,388.54	433,928,000.00	(339,388,000.00)	-	363,763,388.54	458,303,388.54	78,495,023.09	120,281,536.59	96,460,959.12	173,015,547.01	458,253,065.81	77,462,656.30	118,752,609.77	87,825,863.23	154,673,299.00	438,714,428.30	-	50,322.73	17,453,570.66	2,076,561.92
MOOE		8,842,320,000.00	(5,053,823,328.80)	3,788,496,671.20	8,842,320,000.00	(6,172,741,220.00)	-	1,118,917,891.20	3,788,496,671.20	497,392,984.42	804,392,325.49	1,008,686,998.02	1,286,850,578.40	3,597,322,886.33	463,889,378.56	775,805,411.50	819,122,644.72	385,023,667.02	2,443,841,101.80	(0.00)	191,173,784.87	873,038,616.06	262,047,229.39
FE		-	6,043,293.25	6,043,293.25	-	-	-	6,043,293.25	6,043,293.25	-	3,692,039.25	-	2,351,254.00	6,043,293.25	-	2,299,064.59	1,392,974.66	2,351,254.00	6,043,293.25	-	-	-	-
CO		-	12,908,371.00	12,908,371.00	-	-	-	12,908,371.00	12,908,371.00	-	-	-	12,505,925.00	12,505,925.00	-	-	-	-	-	-	402,446.00	-	-

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Budget Officer
Date:

Certified Correct:

SHIELA M. JAVA
Accountant
Date:

Approved by:

MA. EVELYN B. MACAPOBRE, CESO III
Regional Director
Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA