

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

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

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8 + (-) 7)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
1. AGENCY SPECIFIC BUDGET																								
General Administration and Support Services																								
General Management & Supervision	100000100001000	51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	35,816.20	-	-	51,641.17	4,709.79	26,241.06	-	-	30,950.85	-	-	83,774.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	35,816.20	-	-	51,641.17	4,709.79	26,241.06	-	-	30,950.85	-	-	83,774.50	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	35,816.20	-	-	51,641.17	4,709.79	26,241.06	-	-	30,950.85	-	-	83,774.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	35,816.20	-	-	51,641.17	4,709.79	26,241.06	-	-	30,950.85	-	-	83,774.50	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																								
Information and Communication Technology Service Management	200000100001000	-	1,492,480.00	1,492,480.00	-	-	-	1,492,480.00	1,492,480.00	380,671.06	1,111,808.94	-	-	1,492,480.00	379,421.06	400,527.73	-	-	779,948.79	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,492,480.00	1,492,480.00	-	-	-	1,492,480.00	1,492,480.00	380,671.06	1,111,808.94	-	-	1,492,480.00	379,421.06	400,527.73	-	-	779,948.79	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	9,440.00	9,440.00	-	-	-	9,440.00	9,440.00	-	9,440.00	-	-	9,440.00	-	1,929.00	-	-	1,929.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	9,440.00	9,440.00	-	-	-	9,440.00	9,440.00	-	9,440.00	-	-	9,440.00	-	1,929.00	-	-	1,929.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	90.00	90.00	-	-	-	90.00	90.00	-	90.00	-	-	90.00	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	90.00	90.00	-	-	-	90.00	90.00	-	90.00	-	-	90.00	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	-	74,745,017.92	74,745,017.92	-	-	-	74,745,017.92	74,745,017.92	9,987,539.84	39,154,122.04	-	-	49,141,661.88	9,803,164.84	7,361,989.56	-	-	17,165,154.40	-	-	25,603,356.04	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	74,550,942.92	74,550,942.92	-	-	-	74,550,942.92	74,550,942.92	9,987,539.84	39,154,122.04	-	-	49,141,661.88	9,803,164.84	7,361,989.56	-	-	17,165,154.40	-	-	25,409,281.04	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	194,075.00	194,075.00	-	-	-	194,075.00	194,075.00	-	-	-	-	-	-	-	-	-	-	-	-	194,075.00	-	-
Sub-total, Support to Operations		-	76,247,027.92	76,247,027.92	-	-	-	76,247,027.92	76,247,027.92	10,368,210.90	40,275,460.98	-	-	50,643,671.88	10,182,585.90	7,764,446.29	-	-	17,947,032.19	-	-	25,603,356.04	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	76,052,952.92	76,052,952.92	-	-	-	76,052,952.92	76,052,952.92	10,368,210.90	40,275,460.98	-	-	50,643,671.88	10,182,585.90	7,764,446.29	-	-	17,947,032.19	-	-	25,409,281.04	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	194,075.00	194,075.00	-	-	-	194,075.00	194,075.00	-	-	-	-	-	-	-	-	-	-	-	-	194,075.00	-	-
OPERATIONS																								
Well-being of poor families improved		-	102,782,574.14	102,782,574.14	-	-	-	102,782,574.14	102,782,574.14	38,768,896.03	34,900,458.54	-	-	73,669,354.57	23,046,356.49	33,455,149.90	-	-	56,501,506.39	-	-	29,113,219.57	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	50,322.73	-	-	11,780,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	-	(0.00)	-	-
FE		-	91,001,938.90	91,001,938.90	-	-	-	91,001,938.90	91,001,938.90	27,038,583.52	34,850,135.81	-	-	61,888,719.33	11,316,043.98	33,454,827.17	-	-	44,770,871.15	-	-	29,113,219.57	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	102,782,574.14	102,782,574.14	-	-	-	102,782,574.14	102,782,574.14	38,768,896.03	34,900,458.54	-	-	73,669,354.57	23,046,356.49	33,455,149.90	-	-	56,501,506.39	-	-	29,113,219.57	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	50,322.73	-	-	11,780,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	-	(0.00)	-	-
FE		-	91,001,938.90	91,001,938.90	-	-	-	91,001,938.90	91,001,938.90	27,038,583.52	34,850,135.81	-	-	61,888,719.33	11,316,043.98	33,454,827.17	-	-	44,770,871.15	-	-	29,113,219.57	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	32,738,943.22	32,738,943.22	-	-	-	32,738,943.22	32,738,943.22	17,529,512.48	15,131,257.93	-	-	32,660,770.41	16,171,207.47	10,747,686.16	-	-	26,918,893.63	-	-	78,172.81	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	50,322.73	-	-	11,780,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	-	(0.00)	-	-
FE		-	20,958,307.98	20,958,307.98	-	-	-	20,958,307.98	20,958,307.98	5,799,199.97	15,080,935.20	-	-	20,880,135.17										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	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 Demandabl	Not Yet Due and
										10 = ((6+(-))7)	11	12	13		14	15 = (11+12+13+14)	16	17					
1	2	3	4	5 = (3+4)	6	7	8	9	10 = ((6+(-))7)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	3,559,316.00	3,559,316.00	-	-	-	3,559,316.00	3,559,316.00	62,748.30	1,836,567.70	-	-	1,899,316.00	-	695,487.22	-	-	695,487.22	-	1,660,000.00	-	-
PS		-	3,559,316.00	3,559,316.00	-	-	-	3,559,316.00	3,559,316.00	62,748.30	1,836,567.70	-	-	1,899,316.00	-	695,487.22	-	-	695,487.22	-	1,660,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	62,748.30	1,836,567.70	-	-	1,899,316.00	-	695,487.22	-	-	695,487.22	-	1,660,000.00	-	-
PS		-	3,559,316.00	3,559,316.00	-	-	-	3,559,316.00	3,559,316.00	62,748.30	1,836,567.70	-	-	1,899,316.00	-	695,487.22	-	-	695,487.22	-	1,660,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors		49,068,231.55	2,540,771.84	51,609,003.39	49,068,231.55	(599,232.00)	-	3,140,003.84	51,609,003.39	909,482.35	49,518,058.93	-	-	50,427,541.28	639,424.32	16,940,288.87	-	-	17,579,713.19	-	1,181,462.11	-	-
PS		49,068,231.55	2,332,400.84	51,400,632.39	49,068,231.55	(599,232.00)	-	2,931,632.84	51,400,632.39	909,482.35	49,309,687.93	-	-	50,219,170.28	639,424.32	16,940,288.87	-	-	17,579,713.19	-	1,181,462.11	-	-
MOOE		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	208,371.00	-	-	208,371.00	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		49,068,231.55	2,540,771.84	51,609,003.39	49,068,231.55	(599,232.00)	-	3,140,003.84	51,609,003.39	909,482.35	49,518,058.93	-	-	50,427,541.28	639,424.32	16,940,288.87	-	-	17,579,713.19	-	1,181,462.11	-	-
PS		49,068,231.55	2,332,400.84	51,400,632.39	49,068,231.55	(599,232.00)	-	2,931,632.84	51,400,632.39	909,482.35	49,309,687.93	-	-	50,219,170.28	639,424.32	16,940,288.87	-	-	17,579,713.19	-	1,181,462.11	-	-
MOOE		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	208,371.00	-	-	208,371.00	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE		650,074.26	36,086.43	686,160.69	650,074.26	(95,530.00)	-	131,616.43	686,160.69	511,601.68	162,558.32	-	-	674,160.00	286,251.55	163,808.32	-	-	450,059.87	-	12,000.69	-	-
Services for residential and center-based clients	320101100001000	650,074.26	36,086.43	686,160.69	650,074.26	(95,530.00)	-	131,616.43	686,160.69	511,601.68	162,558.32	-	-	674,160.00	286,251.55	163,808.32	-	-	450,059.87	-	12,000.69	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM		5,321,844.17	(503,702.00)	4,818,142.17	5,321,844.17	(503,702.00)	-	-	4,818,142.17	45,000.00	4,773,141.86	-	-	4,818,141.86	45,000.00	4,719,630.69	-	-	4,764,630.69	-	0.31	-	-
Supplementary Feeding Program	320102100001000	5,321,844.17	(503,702.00)	4,818,142.17	5,321,844.17	(503,702.00)	-	-	4,818,142.17	45,000.00	4,773,141.86	-	-	4,818,141.86	45,000.00	4,719,630.69	-	-	4,764,630.69	-	0.31	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-		43,091,398.85	203,695.15	43,295,094.00	43,091,398.85	-	-	203,695.15	43,295,094.00	265,707.90	42,044,284.84	-	-	42,309,992.74	229,000.00	10,314,461.55	-	-	10,543,461.55	-	985,101.26	-	-
PS		43,091,398.85	203,695.15	43,295,094.00	43,091,398.85	-	-	203,695.15	43,295,094.00	265,707.90	42,044,284.84	-	-	42,309,992.74	229,000.00	10,314,461.55	-	-	10,543,461.55	-	985,101.26	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior	320103100001000	43,091,398.85	-	43,091,398.85	43,091,398.85	-	-	-	43,091,398.85	264,207.90	41,855,091.19	-	-	42,119,299.09	227,500.00	10,272,930.55	-	-	10,500,430.55	-	972,099.76	-	-
PS		43,091,398.85	-	43,091,398.85	43,091,398.85	-	-	-	43,091,398.85	264,207.90	41,855,091.19	-	-	42,119,299.09	227,500.00	10,272,930.55	-	-	10,500,430.55	-	972,099.76	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	203,695.15	203,695.15	-	-	-	203,695.15	203,695.15	1,500.00	189,193.65	-	-	190,693.65	1,500.00	41,531.00	-	-	43,031.00	-	13,001.50	-	-
PS		-	203,695.15	203,695.15	-	-	-	203,695.15	203,695.15	1,500.00	189,193.65	-	-	190,693.65	1,500.00	41,531.00	-	-	43,031.00	-	13,001.50	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND		2,782,297.24	2,782,297.24	2,782,297.24	-	-	-	2,782,297.24	2,782,297.24	84,172.77	2,536,159.64	-	-	2,620,332.41	76,172.77	1,742,388.31	-	-	1,818,561.08	-	161,984.83	-	-
PS		2,782,297.24	2,782,297.24	2,782,297.24	-	-	-	2,782,297.24	2,782,297.24	84,172.77	2,536,159.64	-	-	2,620,332.41	76,172.77	1,742,388.31	-	-	1,818,561.08	-	161,984.83	-	-
MOOE		-	2,573,926.24	2,573,926.24	-	-	-	2,573,926.24	2,573,926.24	84,172.77	2,327,788.64	-	-	2,411,961.41	76,172.77	1,742,388.31	-	-	1,818,561.08	-	161,984.83	-	-
FE		-	208,371.00	208,371.00	-	-	-																

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments						Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	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 Demandabl	Not Yet Due and		
		3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+)-)-	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	-	-	208,371.00	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-	
PS MOOE FE CO		-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-	
Tax Reform Cash Transfer Project	320104200003000	-	1,593,725.67	1,593,725.67	-	-	-	1,593,725.67	1,593,725.67	35,000.00	1,558,725.67	-	-	1,593,725.67	35,000.00	1,076,049.11	-	-	1,111,049.11	-	-	-	-	-	
PS MOOE FE CO		-	1,385,354.67	1,385,354.67	-	-	-	1,385,354.67	1,385,354.67	35,000.00	1,350,354.67	-	-	1,385,354.67	35,000.00	1,076,049.11	-	-	1,111,049.11	-	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED		4,914.27	22,395.02	27,309.29	4,914.27	-	-	22,395.02	27,309.29	3,000.00	1,914.27	-	-	4,914.27	3,000.00	-	-	-	3,000.00	-	-	22,395.02	-	-	
PS MOOE FE CO		4,914.27	22,395.02	27,309.29	4,914.27	-	-	22,395.02	27,309.29	3,000.00	1,914.27	-	-	4,914.27	3,000.00	-	-	-	3,000.00	-	-	22,395.02	-	-	
Services to Distressed Overseas Filipinos	320105100001000	-	22,395.02	22,395.02	-	-	-	22,395.02	22,395.02	-	-	-	-	-	-	-	-	-	-	-	-	22,395.02	-	-	
PS MOOE FE CO		-	22,395.02	22,395.02	-	-	-	22,395.02	22,395.02	-	-	-	-	-	-	-	-	-	-	-	-	22,395.02	-	-	
Poverty and Reintegration Program for Trafficked Persons	320105100003000	4,914.27	-	4,914.27	4,914.27	-	-	-	4,914.27	3,000.00	1,914.27	-	-	4,914.27	3,000.00	-	-	-	3,000.00	-	-	-	-	-	
PS MOOE FE CO		4,914.27	-	4,914.27	4,914.27	-	-	-	4,914.27	3,000.00	1,914.27	-	-	4,914.27	3,000.00	-	-	-	3,000.00	-	-	-	-	-	
Immediate Relief and early recovery of disaster		-	114,533,548.37	114,533,548.37	-	-	-	114,533,548.37	114,533,548.37	100,760,834.98	3,671,989.90	-	-	104,432,824.88	37,968,796.49	8,280,488.84	-	-	46,249,285.33	-	-	10,100,723.49	-	-	
PS MOOE FE CO		-	114,533,548.37	114,533,548.37	-	-	-	114,533,548.37	114,533,548.37	100,760,834.98	3,671,989.90	-	-	104,432,824.88	37,968,796.49	8,280,488.84	-	-	46,249,285.33	-	-	10,100,723.49	-	-	
DISASTER RESPONSE AND MANAGEMENT		-	114,533,548.37	114,533,548.37	-	-	-	114,533,548.37	114,533,548.37	100,760,834.98	3,671,989.90	-	-	104,432,824.88	37,968,796.49	8,280,488.84	-	-	46,249,285.33	-	-	10,100,723.49	-	-	
PS MOOE FE CO		-	114,533,548.37	114,533,548.37	-	-	-	114,533,548.37	114,533,548.37	100,760,834.98	3,671,989.90	-	-	104,432,824.88	37,968,796.49	8,280,488.84	-	-	46,249,285.33	-	-	10,100,723.49	-	-	
Disaster response and rehabilitation program	330100100001000	-	7,493,175.58	7,493,175.58	-	-	-	7,493,175.58	7,493,175.58	80,000.00	1,650,914.24	-	-	1,730,914.24	80,000.00	538,661.65	-	-	618,661.65	-	-	5,762,261.34	-	-	
PS MOOE FE CO		-	7,493,175.58	7,493,175.58	-	-	-	7,493,175.58	7,493,175.58	80,000.00	1,650,914.24	-	-	1,730,914.24	80,000.00	538,661.65	-	-	618,661.65	-	-	5,762,261.34	-	-	
National Resource Operation	330100100002000	-	76,467.27	76,467.27	-	-	-	76,467.27	76,467.27	-	76,467.27	-	-	76,467.27	-	64,841.23	-	-	64,841.23	-	-	-	-	-	
PS MOOE FE CO		-	76,467.27	76,467.27	-	-	-	76,467.27	76,467.27	-	76,467.27	-	-	76,467.27	-	64,841.23	-	-	64,841.23	-	-	-	-	-	
Quick Response Fund	330100100003000	-	106,963,905.52	106,963,905.52	-	-	-	106,963,905.52	106,963,905.52	100,680,834.98	1,944,608.39	-	-	102,625,443.37	37,888,796.49	7,676,985.96	-	-	45,565,782.45	-	-	4,338,462.15	-	-	
PS MOOE FE CO		-	106,963,905.52	106,963,905.52	-	-	-	106,963,905.52	106,963,905.52	100,680,834.98	1,944,608.39	-	-	102,625,443.37	37,888,796.49	7,676,985.96	-	-	45,565,782.45	-	-	4,338,462.15	-	-	
Continuing Compliance of Social Welfare and		-	3,851.56	3,851.56	-	-	-	3,851.56	3,851.56	-	-	-	-	-	-	-	-	-	-	-	-	3,851.56	-	-	
PS MOOE FE CO		-	3,851.56	3,851.56	-	-	-	3,851.56	3,851.56	-	-	-	-	-	-	-	-	-	-	-	-	3,851.56	-	-	
SOCIAL WELFARE AND DEVELOPMENT		-	3,851.56	3,851.56	-	-	-	3,851.56	3,851.56	-	-	-	-	-	-	-	-	-	-	-	-	3,851.56	-	-	
PS MOOE FE CO		-	3,851.56	3,851.56	-	-	-	3,851.56	3,851.56	-	-	-	-	-	-	-	-	-	-	-	-	3,851.56	-	-	
Standards setting, Licensing, accreditation and monitoring services	340100100001000	-	3,851.56	3,851.56	-	-	-	3,851.56	3,851.56	-	-	-	-	-	-	-	-	-	-	-	-	3,851.56	-	-	
PS MOOE FE CO		-	3,851.56	3,851.56	-	-	-	3,851.56	3,851.56	-	-	-	-	-	-	-	-	-	-	-	-	3,851.56	-	-	
Delivery of Social Welfare and Development		330,038.71	(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	-	-	219,274.93	146,466.59	46,888.34	-	-	193,354.93	-	-	-	-	-	
PS MOOE FE CO		330,038.71	(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	-	-	219,274.93	146,466.59	46,888.34	-	-	193,354.93	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	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	
		3	4	5 = (3 + 4)	6	7	8	9	10 = (6+7)	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
SOCIAL WELFARE AND DEVELOPMENT		330,038.71	(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	-	-	219,274.93	146,466.59	46,888.34	-	-	193,354.93	-	0.78	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		330,038.71	(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	-	-	219,274.93	146,466.59	46,888.34	-	-	193,354.93	-	0.78	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	330,038.71	(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	-	-	219,274.93	146,466.59	46,888.34	-	-	193,354.93	-	0.78	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		330,038.71	(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	-	-	219,274.93	146,466.59	46,888.34	-	-	193,354.93	-	0.78	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		49,398,270.26	219,749,982.91	269,148,253.17	49,398,270.26	(709,995.00)	-	220,459,977.91	269,148,253.17	140,588,429.95	88,160,565.71	-	-	228,748,995.66	61,801,043.89	58,722,815.95	-	-	120,523,859.84	-	40,399,257.51	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	50,322.73	-	-	11,780,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	(0.00)	-	-
MOOE		49,398,270.26	207,760,976.67	257,159,246.93	49,398,270.26	(709,995.00)	-	208,470,971.67	257,159,246.93	128,858,117.44	87,901,871.98	-	-	216,759,989.42	50,070,731.38	58,722,493.22	-	-	108,793,224.80	-	40,399,257.51	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	208,371.00	-	-	208,371.00	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		49,449,911.43	296,080,785.33	345,530,696.76	49,449,911.43	(709,995.00)	-	296,790,780.33	345,530,696.76	150,972,465.82	128,471,842.89	-	-	279,444,308.71	71,988,339.58	66,513,503.30	-	-	138,501,842.88	-	66,086,388.05	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	50,322.73	-	-	11,780,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	(0.00)	-	-
MOOE		49,449,911.43	283,897,704.09	333,347,615.52	49,449,911.43	(709,995.00)	-	284,607,699.09	333,347,615.52	139,242,153.31	128,213,149.16	-	-	267,455,302.47	60,258,027.07	66,513,180.57	-	-	126,771,207.64	-	65,892,313.05	-	-
FE		-	402,446.00	402,446.00	-	-	-	402,446.00	402,446.00	-	208,371.00	-	-	208,371.00	-	-	-	-	-	-	194,075.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Contingent Fund		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	27,490,000.00	-	-	53,870,000.00	1,380,000.00	52,490,000.00	-	-	53,870,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	27,490,000.00	-	-	53,870,000.00	1,380,000.00	52,490,000.00	-	-	53,870,000.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	27,490,000.00	-	-	53,870,000.00	1,380,000.00	52,490,000.00	-	-	53,870,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	27,490,000.00	-	-	53,870,000.00	1,380,000.00	52,490,000.00	-	-	53,870,000.00	-	-	-	-
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, RA No. 11260 (FY 2019)		-	43,297,359.45	43,297,359.45	-	-	-	43,297,359.45	43,297,359.45	31,074,918.12	12,222,441.33	-	-	43,297,359.45	30,768,316.82	10,859,345.97	-	-	41,627,662.79	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	43,297,359.45	43,297,359.45	-	-	-	43,297,359.45	43,297,359.45	31,074,918.12	12,222,441.33	-	-	43,297,359.45	30,768,316.82	10,859,345.97	-	-	41,627,662.79	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-20-0006999 dtd. 04/16/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No.		-	96,255,150.00	96,255,150.00	-	-	-	96,255,150.00	96,255,150.00	-	96,255,150.00	-	-	96,255,150.00	-	96,255,150.00	-	-	96,255,150.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	96,255,150.00	96,255,150.00	-	-	-	96,255,150.00	96,255,150.00	-	96,255,150.00	-	-	96,255,150.00	-	96,255,150.00	-	-	96,255,150.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	193,422,509.45	193,422,509.45	-	-	-	193,422,509.45	193,422,509.45	57,454,918.12	135,967,591.33	-	-	193,422,509.45	32,148,316.82	159,604,495.97	-	-	191,752,812.79	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	193,422,509.45	193,422,509.45	-	-	-	193,422,509.45	193,422,509.45	57,454,918.12	135,967,591.33	-	-	193,422,509.45	32,148,316.82	159,604,495.97	-	-	191,752,812.79	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		49,449,911.43	489,503,294.78	538,953,206.21	49,449,911.43	(709,995.00)	-	490,213,289.78	538,953,206.21	208,427,383.94	264,439,434.22	-	-	472,866,818.16	104,136,656.40	226,117,999.27	-	-	330,254,655.67	-	66,086,388.05	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	50,322.73	-	-	11,780,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	(0.00)	-	-
MOOE		49,449,911.43	477,320,213.54	526,770,124.97	49,449,911.43	(709,995.00)	-	478,030,208.54	526,770,124.97	196,697,071.43	264,180,740.49	-	-	460,877,811.92	92,406,343.89	226,117,676.54	-	-	318,524,020.43	-	65,892,313.05	-	-