

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

FAR No. 1

Department: Department of Social Welfare and Development
Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE VI - WESTERN VISAYAS
Organization Code (UACS): 200010300006
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Not Yet Due and
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-7)-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Support	100000100001000	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	4,531,000.00	959,272.14	1,705,740.29	-	-	2,665,012.43	535,490.54	1,132,602.39	-	-	1,668,092.93	-	1,665,987.57	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	4,531,000.00	959,272.14	1,705,740.29	-	-	2,665,012.43	535,490.54	1,132,602.39	-	-	1,668,092.93	-	1,665,987.57	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, GASS		4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	4,531,000.00	959,272.14	1,705,740.29	-	-	2,665,012.43	535,490.54	1,132,602.39	-	-	1,668,092.93	-	1,665,987.57	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	4,531,000.00	959,272.14	1,705,740.29	-	-	2,665,012.43	535,490.54	1,132,602.39	-	-	1,668,092.93	-	1,665,987.57	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management																							
Information and Communication Technology Service Management	200000100001000	-	4,473,372.00	4,473,372.00	-	-	-	4,473,372.00	4,473,372.00	211,408.50	612,060.00	-	-	823,468.50	5,860.00	5,308.50	-	-	11,168.50	-	3,649,903.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	4,473,372.00	4,473,372.00	-	-	-	4,473,372.00	4,473,372.00	211,408.50	612,060.00	-	-	823,468.50	5,860.00	5,308.50	-	-	11,168.50	-	3,649,903.50	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Marketing Services																							
PS	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Technology Development and Enhancement																							
PS	200000100003000	-	2,054,216.00	2,054,216.00	-	-	-	2,054,216.00	2,054,216.00	-	7,884.00	-	-	7,884.00	-	7,884.00	-	-	7,884.00	-	2,046,332.00	-	-
MOOE		-	2,054,216.00	2,054,216.00	-	-	-	2,054,216.00	2,054,216.00	-	7,884.00	-	-	7,884.00	-	7,884.00	-	-	7,884.00	-	2,046,332.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Development of Policies and Plans																							
PS	200000100004000	-	236,700.00	236,700.00	-	-	-	236,700.00	236,700.00	-	-	-	-	-	-	-	-	-	-	-	236,700.00	-	-
MOOE		-	236,700.00	236,700.00	-	-	-	236,700.00	236,700.00	-	-	-	-	-	-	-	-	-	-	-	236,700.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Household Targeting System for Poverty Reduction																							
PS	200000200004000	5,012,000.00	(79,000.00)	4,933,000.00	5,012,000.00	(79,000.00)	-	-	4,933,000.00	1,101,658.22	1,125,729.40	-	-	2,227,387.62	955,373.17	1,112,113.79	-	-	2,067,486.96	-	2,705,612.38	-	-
MOOE		4,220,000.00	-	4,220,000.00	4,220,000.00	-	-	4,220,000.00	4,220,000.00	907,924.80	1,109,729.40	-	-	2,017,654.20	863,894.14	1,109,729.40	-	-	1,993,623.54	-	2,202,345.80	-	-
FE		792,000.00	(79,000.00)	713,000.00	792,000.00	(79,000.00)	-	713,000.00	713,000.00	193,733.42	16,000.00	-	-	209,733.42	71,479.03	2,384.39	-	-	73,863.42	-	503,266.58	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Support to Operations		5,012,000.00	6,685,288.00	11,697,288.00	5,012,000.00	(79,000.00)	-	6,764,288.00	11,697,288.00	1,313,066.72	1,745,673.40	-	-	3,058,740.12	961,233.17	1,125,306.29	-	-	2,086,539.46	-	8,638,547.88	-	-
PS		4,220,000.00	-	4,220,000.00	4,220,000.00	-	-	4,220,000.00	4,220,000.00	907,924.80	1,109,729.40	-	-	2,017,654.20	863,894.14	1,109,729.40	-	-	1,993,623.54	-	2,202,345.80	-	-
MOOE		792,000.00	6,685,288.00	7,477,288.00	792,000.00	(79,000.00)	-	6,764,288.00	7,477,288.00	405,141.92	635,944.00	-	-	1,041,085.92	77,339.03	15,576.89	-	-	92,915.92	-	6,436,202.08	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS																							
Well-being of poor families																							
PS	8,037,279,000.00	(7,479,703,264.63)	557,575,735.37	8,037,279,000.00	(8,015,831,000.00)	-	-	536,127,735.37	557,575,735.37	93,289,652.02	229,171,124.34	-	-	322,460,776.36	82,167,438.25	117,374,658.64	-	-	199,542,096.89	(0.00)	235,114,959.01	-	-
MOOE		355,939,000.00	(5,069,412.84)	350,869,587.16	355,939,000.00	(343,557,000.00)	-	338,487,587.16	350,869,587.16	65,863,349.29	210,397,443.64	-	-	276,060,792.93	64,457,301.60	105,329,787.15	-	-	169,787,088.75	-	74,808,794.23	-	-
FE		7,681,340,000.00	(7,474,633,851.79)	206,706,148.21	7,681,340,000.00	(7,672,274,000.00)	-	197,640,148.21	206,706,148.21	27,626,302.73	18,773,680.70	-	-	46,399,983.43	17,710,136.65	12,044,871.49	-	-	29,755,008.14	(0.00)	160,306,164.78	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROMOTIVE SOCIAL WELFARE																							
PS	8,037,279,000.00	(7,479,703,264.63)	557,575,735.37	8,037,279,000.00	(8,015,831,000.00)	-	-	536,127,735.37	557,575,735.37	93,289,652.02	229,171,124.34	-	-	322,460,776.36	82,167,438.25	117,374,658.64	-	-	199,542,096.89	(0.00)	235,114,959.01	-	-
MOOE		355,939,000.00	(5,069,412.84)	350,869,587.16	355,939,000.00	(343,557,000.00)	-	338,487,587.16	350,869,587.16	65,863,349.29	210,397,443.64	-	-	276,060,792.93	64,457,301.60	105,329,787.15	-	-	169,787,088.75	-	74,808,794.23	-	-
FE		7,681,340,000.00	(7,474,633,851.79)	206,706,148.21	7,681,340,000.00	(7,672,274,000.00)	-	197,640,148.21	206,706,148.21	27,626,302.73	18,773,680.70	-	-	46,399,983.43	17,710,136.65	12,044,871.49	-	-	29,755,008.14	(0.00)	160,306,164.78	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (PIA/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	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
																						Due and Demandabl	Not Yet Due and					
1	2	3	4	5 = (3+4)	6	7	8	9	10 = ((8+(-)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					
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	8,015,831,000.00	(7,601,601,977.43)	414,229,022.57	8,015,831,000.00	(8,015,831,000.00)	-	414,229,022.57	414,229,022.57	77,472,108.42	222,965,357.02	-	-	300,437,465.44	71,943,000.32	109,188,405.70	-	-	181,123,406.02	(0.00)	113,791,557.13	-	-					
PS		343,557,000.00	(5,069,412.84)	338,487,587.16	343,557,000.00	(343,557,000.00)	-	338,487,587.16	338,487,587.16	62,912,604.19	207,037,537.85	-	-	269,950,142.04	61,757,424.50	101,970,945.74	-	-	163,728,370.24	(0.00)	68,537,445.12	-	-					
MOOE		7,672,274,000.00	(7,596,532,564.59)	75,741,435.41	7,672,274,000.00	(7,672,274,000.00)	-	75,741,435.41	75,741,435.41	14,559,504.23	15,927,819.17	-	-	30,487,323.40	10,185,575.82	7,209,459.96	-	-	17,395,035.78	(0.00)	45,254,112.01	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sustainable Livelihood Program	310100100002000	21,448,000.00	121,898,712.80	143,346,712.80	21,448,000.00	-	-	121,898,712.80	143,346,712.80	15,817,543.60	6,205,767.32	-	-	22,023,310.92	10,224,437.33	8,194,252.94	-	-	18,418,690.87	-	121,323,401.88	-	-					
PS		12,382,000.00	-	12,382,000.00	-	-	-	-	12,382,000.00	2,750,745.10	3,359,905.79	-	-	6,110,650.89	2,699,877.10	3,358,841.41	-	-	6,058,718.51	-	6,271,349.11	-	-					
MOOE		9,066,000.00	121,898,712.80	130,964,712.80	9,066,000.00	-	-	121,898,712.80	130,964,712.80	13,066,798.50	2,845,861.53	-	-	15,912,660.03	7,524,560.83	4,835,411.53	-	-	12,359,972.36	-	115,052,052.77	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Rights of the poor and vulnerable	310100100003000	2,766,268,000.00	302,082,582.61	3,068,350,582.61	2,766,268,000.00	(112,215,610.00)	-	414,298,192.61	3,068,350,582.61	1,089,452,494.38	536,762,608.77	-	-	1,626,215,103.15	801,034,626.54	527,377,374.85	-	-	1,328,412,001.39	-	1,442,135,479.46	-	-					
PS		15,527,000.00	-	15,527,000.00	15,527,000.00	-	-	-	15,527,000.00	2,903,097.90	3,761,894.17	-	-	6,664,992.07	2,805,966.52	3,759,009.03	-	-	6,564,975.55	-	8,862,007.93	-	-					
MOOE		2,750,741,000.00	302,082,582.61	3,052,823,582.61	2,750,741,000.00	(112,215,610.00)	-	414,298,192.61	3,052,823,582.61	1,086,549,396.48	533,000,714.60	-	-	1,619,550,111.08	798,228,660.02	523,618,365.82	-	-	1,321,847,025.84	-	1,433,273,471.53	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PROTECTIVE SOCIAL WELFARE	310100100004000	2,766,268,000.00	302,082,582.61	3,068,350,582.61	2,766,268,000.00	(112,215,610.00)	-	414,298,192.61	3,068,350,582.61	1,089,452,494.38	536,762,608.77	-	-	1,626,215,103.15	801,034,626.54	527,377,374.85	-	-	1,328,412,001.39	-	1,442,135,479.46	-	-					
PS		15,527,000.00	-	15,527,000.00	15,527,000.00	-	-	-	15,527,000.00	2,903,097.90	3,761,894.17	-	-	6,664,992.07	2,805,966.52	3,759,009.03	-	-	6,564,975.55	-	8,862,007.93	-	-					
MOOE		2,750,741,000.00	302,082,582.61	3,052,823,582.61	2,750,741,000.00	(112,215,610.00)	-	414,298,192.61	3,052,823,582.61	1,086,549,396.48	533,000,714.60	-	-	1,619,550,111.08	798,228,660.02	523,618,365.82	-	-	1,321,847,025.84	-	1,433,273,471.53	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RESIDENTIAL AND NON-	320100100005000	34,482,000.00	7,932,445.00	42,414,445.00	34,482,000.00	(725,119.00)	-	8,657,564.00	42,414,445.00	8,852,150.85	11,746,422.34	-	-	20,598,573.19	5,906,056.43	9,077,276.22	-	-	14,983,332.65	-	21,815,871.81	-	-					
Services for residential and center-based clients		14,193,000.00	-	14,193,000.00	14,193,000.00	-	-	8,657,564.00	14,193,000.00	2,619,341.00	3,424,182.77	-	-	6,043,524.67	2,522,210.52	3,423,441.63	-	-	5,945,652.15	-	8,149,475.33	-	-					
PS		20,289,000.00	7,932,445.00	28,221,445.00	20,289,000.00	(725,119.00)	-	8,657,564.00	28,221,445.00	6,232,808.95	8,322,239.57	-	-	14,555,048.52	3,383,845.91	5,653,834.59	-	-	9,037,680.50	-	13,666,396.48	-	-					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SUPPLEMENTARY FEEDING SUB-	320102100006000	365,999,000.00	(1,547,091.00)	364,451,909.00	365,999,000.00	(1,547,091.00)	-	364,451,909.00	364,451,909.00	281,506,959.81	65,430,388.79	-	-	346,937,348.60	1,029,338.31	65,798,686.20	-	-	66,828,024.51	-	17,514,560.40	-	-					
Supplementary Feeding Program		365,999,000.00	(1,547,091.00)	364,451,909.00	365,999,000.00	(1,547,091.00)	-	364,451,909.00	364,451,909.00	281,506,959.81	65,430,388.79	-	-	346,937,348.60	1,029,338.31	65,798,686.20	-	-	66,828,024.51	-	17,514,560.40	-	-					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SOCIAL WELFARE FOR SENIOR	320103100007000	2,364,872,000.00	(95,916,400.00)	2,268,955,600.00	2,364,872,000.00	(109,802,400.00)	-	13,886,000.00	2,268,955,600.00	773,359,471.50	356,356,650.54	-	-	1,129,716,122.04	773,139,103.32	346,249,437.42	-	-	1,119,388,540.75	-	1,139,236,477.96	-	-					
PS		1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	283,756.00	337,711.40	-	-	621,467.40	283,756.00	335,567.40	-	-	619,323.40	-	712,532.80	-	-					
MOOE		2,363,538,000.00	(95,916,400.00)	2,267,621,600.00	2,363,538,000.00	(109,802,400.00)	-	13,886,000.00	2,267,621,600.00	773,075,715.50	356,018,939.14	-	-	1,129,094,654.64	772,855,347.32	345,913,870.02	-	-	1,118,769,217.35	-	1,138,526,945.36	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Social Pension for Indigent Senior Citizens	320103100008000	2,364,872,000.00	(109,802,400.00)	2,255,069,600.00	2,364,872,000.00	(109,802,400.00)	-	2,255,069,600.00	2,255,069,600.00	769,745,910.17	353,321,693.54	-	-	1,123,067,603.71	769,528,241.99	343,284,225.42	-	-	1,112,812,467.42	-	1,132,001,996.29	-	-					
PS		1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	283,756.00	337,711.40	-	-	621,467.40	283,756.00	335,567.40	-	-	619,323.40	-	712,532.80	-	-					
MOOE		2,363,538,000.00	(109,802,400.00)	2,253,735,600.00	2,363,538,000.00	(109,802,400.00)	-	2,253,735,600.00	2,253,735,600.00	769,462,154.17	352,983,982.14	-	-	1,122,446,136.31	769,244,485.99	342,948,658.02	-	-	1,112,193,144.02	-	1,131,289,463.89	-	-					
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100009000	-	13,886,000.00	13,886,000.00	-	-	-	13,886,000.00	13,886,000.00	3,613,561.33	3,034,957.00																	

Program/Activity/Project (PIA/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	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Not Yet Due and
		3	4	5 = (3 + 4)	6	7	8	9	10 = ((8+(-)7)+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
PS MOOE FE CO		-	16,300,422.61	16,300,422.61	-	-	-	16,300,422.61	16,300,422.61	864,843.16	1,300,218.40	-	-	2,165,061.56	864,843.16	650,259.42	-	-	1,515,102.58	-	14,135,361.05	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	32010420001000	-	1,427,630.20	1,427,630.20	-	-	-	1,427,630.20	1,427,630.20	90,855.77	115,454.15	-	-	206,309.92	90,855.77	104,654.15	-	-	195,509.92	-	1,221,320.28	-	-
PS MOOE FE CO		-	1,427,630.20	1,427,630.20	-	-	-	1,427,630.20	1,427,630.20	90,855.77	115,454.15	-	-	206,309.92	90,855.77	104,654.15	-	-	195,509.92	-	1,221,320.28	-	-
Tax Reform Cash Transfer Project	32010420003000	-	14,872,792.41	14,872,792.41	-	-	-	14,872,792.41	14,872,792.41	773,987.39	1,184,764.25	-	-	1,958,751.64	773,987.39	545,605.27	-	-	1,319,592.66	-	12,914,040.77	-	-
PS MOOE FE CO		-	14,872,792.41	14,872,792.41	-	-	-	14,872,792.41	14,872,792.41	773,987.39	1,184,764.25	-	-	1,958,751.64	773,987.39	545,605.27	-	-	1,319,592.66	-	12,914,040.77	-	-
SOCIAL WELFARE FOR		915,000.00	450,824.00	1,365,824.00	915,000.00	(141,000.00)	-	591,824.00	1,365,824.00	333,073.43	220,705.81	-	-	553,779.24	302,673.43	216,764.81	-	-	519,438.24	-	812,044.76	-	-
PS MOOE FE CO		915,000.00	450,824.00	1,365,824.00	915,000.00	(141,000.00)	-	591,824.00	1,365,824.00	333,073.43	220,705.81	-	-	553,779.24	302,673.43	216,764.81	-	-	519,438.24	-	812,044.76	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	411,824.00	411,824.00	-	-	-	411,824.00	411,824.00	80,592.13	88,994.65	-	-	169,586.78	80,392.13	84,853.65	-	-	165,245.78	-	242,237.22	-	-
PS MOOE FE CO		-	411,824.00	411,824.00	-	-	-	411,824.00	411,824.00	80,592.13	88,994.65	-	-	169,586.78	80,392.13	84,853.65	-	-	165,245.78	-	242,237.22	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	915,000.00	39,000.00	954,000.00	915,000.00	(141,000.00)	-	180,000.00	954,000.00	252,481.30	131,711.16	-	-	384,192.46	222,281.30	131,911.16	-	-	354,192.46	-	569,807.54	-	-
PS MOOE FE CO		915,000.00	39,000.00	954,000.00	915,000.00	(141,000.00)	-	180,000.00	954,000.00	252,481.30	131,711.16	-	-	384,192.46	222,281.30	131,911.16	-	-	354,192.46	-	569,807.54	-	-
Immediate Relief and early		-	247,454,690.00	247,454,690.00	-	-	-	247,454,690.00	247,454,690.00	47,691,194.23	107,220,610.89	-	-	154,911,805.12	46,810,395.00	82,226,427.04	-	-	129,036,822.04	-	92,542,864.88	-	-
PS MOOE FE CO		-	247,454,690.00	247,454,690.00	-	-	-	247,454,690.00	247,454,690.00	47,691,194.23	107,220,610.89	-	-	154,911,805.12	46,810,395.00	82,226,427.04	-	-	129,036,822.04	-	92,542,864.88	-	-
DISASTER RESPONSE AND		-	247,454,690.00	247,454,690.00	-	-	-	247,454,690.00	247,454,690.00	47,691,194.23	107,220,610.89	-	-	154,911,805.12	46,810,395.00	82,226,427.04	-	-	129,036,822.04	-	92,542,864.88	-	-
PS MOOE FE CO		-	247,454,690.00	247,454,690.00	-	-	-	247,454,690.00	247,454,690.00	47,691,194.23	107,220,610.89	-	-	154,911,805.12	46,810,395.00	82,226,427.04	-	-	129,036,822.04	-	92,542,864.88	-	-
Disaster response and rehabilitation program	330100100001000	-	217,028,130.00	217,028,130.00	-	-	-	217,028,130.00	217,028,130.00	47,044,506.73	80,823,945.82	-	-	127,868,452.55	46,810,395.00	60,345,165.04	-	-	107,155,560.04	-	89,159,677.45	-	-
PS MOOE FE CO		-	217,028,130.00	217,028,130.00	-	-	-	217,028,130.00	217,028,130.00	47,044,506.73	80,823,945.82	-	-	127,868,452.55	46,810,395.00	60,345,165.04	-	-	107,155,560.04	-	89,159,677.45	-	-
Quick Response Fund	330100100003000	-	30,426,560.00	30,426,560.00	-	-	-	30,426,560.00	30,426,560.00	646,687.50	26,396,665.07	-	-	27,043,352.57	-	21,881,262.01	-	-	21,881,262.01	-	3,383,207.43	-	-
PS MOOE FE CO		-	30,426,560.00	30,426,560.00	-	-	-	30,426,560.00	30,426,560.00	646,687.50	26,396,665.07	-	-	27,043,352.57	-	21,881,262.01	-	-	21,881,262.01	-	3,383,207.43	-	-
Continuing Compliance of Social		-	750,148.00	750,148.00	-	-	-	750,148.00	750,148.00	139,521.62	161,438.46	-	-	300,960.08	100,244.12	122,703.46	-	-	222,947.58	-	449,187.92	-	-
PS MOOE FE CO		-	750,148.00	750,148.00	-	-	-	750,148.00	750,148.00	139,521.62	161,438.46	-	-	300,960.08	100,244.12	122,703.46	-	-	222,947.58	-	449,187.92	-	-
SOCIAL WELFARE AND		-	750,148.00	750,148.00	-	-	-	750,148.00	750,148.00	139,521.62	161,438.46	-	-	300,960.08	100,244.12	122,703.46	-	-	222,947.58	-	449,187.92	-	-
PS MOOE FE CO		-	750,148.00	750,148.00	-	-	-	750,148.00	750,148.00	139,521.62	161,438.46	-	-	300,960.08	100,244.12	122,703.46	-	-	222,947.58	-	449,187.92	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	750,148.00	750,148.00	-	-	-	750,148.00	750,148.00	139,521.62	161,438.46	-	-	300,960.08	100,244.12	122,703.46	-	-	222,947.58	-	449,187.92	-	-
PS MOOE FE CO		-	750,148.00	750,148.00	-	-	-	750,148.00	750,148.00	139,521.62	161,438.46	-	-	300,960.08	100,244.12	122,703.46	-	-	222,947.58	-	449,187.92	-	-
Delivery of Social Welfare and		61,941,000.00	(586,063.50)	61,354,936.50	61,941,000.00	(727,236.00)	-	141,172.50	61,354,936.50	12,539,605.41	16,110,285.07	-	-	28,649,890.48	12,147,205.46	15,534,420.91	-	-	27,681,626.38	-	32,705,046.02	-	-
PS MOOE FE CO		54,561,000.00 7,380,000.00	(586,063.50)	54,561,000.00 6,793,936.50	54,561,000.00 7,380,000.00	(727,236.00)	-	141,172.50	54,561,000.00 6,793,936.50	11,942,025.35 597,580.06	14,873,234.80 1,237,050.27	-	-	26,815,260.15 1,834,630.33	11,691,804.39 455,401.07	14,822,163.26 712,237.63	-	-	26,513,987.67 1,167,638.71	-	27,745,739.85 4,959,306.17	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations								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	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	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)-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	
SOCIAL WELFARE AND		61,941,000.00	(586,063.50)	61,354,936.50	61,941,000.00	(727,236.00)	-	141,172.50	61,354,936.50	12,539,605.41	16,110,285.07	-	-	28,649,890.48	12,147,205.46	15,534,420.91	-	-	27,681,626.38	-	32,705,046.02	-	-	
PS		54,561,000.00	-	54,561,000.00	54,561,000.00	-	-	-	54,561,000.00	11,942,025.35	14,873,234.80	-	-	26,815,260.15	11,891,804.39	14,822,183.28	-	-	26,513,987.67	-	27,745,739.85	-	-	
MOOE		7,380,000.00	(586,063.50)	6,793,936.50	7,380,000.00	(727,236.00)	-	141,172.50	6,793,936.50	597,580.06	1,237,050.27	-	-	1,834,630.33	455,401.07	712,237.63	-	-	1,167,638.71	-	4,959,306.17	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of technical/advisory assistance and other related support services	350100100001000	61,941,000.00	(727,236.00)	61,213,764.00	61,941,000.00	(727,236.00)	-	-	61,213,764.00	12,539,605.41	16,110,285.07	-	-	28,649,890.48	12,147,205.46	15,534,420.91	-	-	27,681,626.38	-	32,563,873.52	-	-	
PS		54,561,000.00	-	54,561,000.00	54,561,000.00	-	-	-	54,561,000.00	11,942,025.35	14,873,234.80	-	-	26,815,260.15	11,891,804.39	14,822,183.28	-	-	26,513,987.67	-	27,745,739.85	-	-	
MOOE		7,380,000.00	(727,236.00)	6,652,764.00	7,380,000.00	(727,236.00)	-	-	6,652,764.00	597,580.06	1,237,050.27	-	-	1,834,630.33	455,401.07	712,237.63	-	-	1,167,638.71	-	4,818,133.67	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Capability Training Program	350100100002000	-	141,172.50	141,172.50	-	-	-	141,172.50	141,172.50	-	-	-	-	-	-	-	-	-	-	-	141,172.50	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	141,172.50	141,172.50	-	-	-	141,172.50	141,172.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total Operations		10,865,488,000.00	(6,930,001,907.52)	3,935,486,092.48	10,865,488,000.00	(8,128,773,846.00)	-	1,198,771,938.48	3,935,486,092.48	1,243,112,467.66	899,426,067.53	-	-	2,132,538,535.19	942,259,909.37	742,635,584.91	-	-	1,684,895,494.28	(0.00)	1,802,947,557.29	-	-	
PS		426,027,000.00	(5,069,412.84)	420,957,587.16	426,027,000.00	(343,557,000.00)	-	338,487,587.16	420,957,587.16	80,508,472.54	229,032,572.61	-	-	309,541,045.15	78,955,072.51	123,910,979.46	-	-	202,866,051.97	(0.00)	111,416,542.01	-	-	
MOOE		10,439,461,000.00	(6,924,932,494.68)	3,514,528,505.32	10,439,461,000.00	(7,785,216,846.00)	-	860,284,351.32	3,514,528,505.32	1,162,603,995.12	660,393,494.92	-	-	1,822,997,490.04	863,304,836.86	618,724,605.45	-	-	1,482,029,442.31	(0.00)	1,691,531,015.28	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		10,875,031,000.00	(6,923,316,619.52)	3,951,714,380.48	10,875,031,000.00	(8,128,852,846.00)	-	1,205,536,226.48	3,951,714,380.48	1,245,384,806.52	892,877,481.22	-	-	2,138,262,287.74	943,756,633.08	744,893,493.58	-	-	1,688,650,126.66	(0.00)	1,813,452,092.74	-	-	
PS		430,247,000.00	(5,069,412.84)	425,177,587.16	430,247,000.00	(343,557,000.00)	-	338,487,587.16	425,177,587.16	81,416,397.34	230,142,302.01	-	-	311,558,699.35	79,838,966.65	125,020,708.86	-	-	204,859,675.51	(0.00)	113,616,887.81	-	-	
MOOE		10,444,784,000.00	(6,918,247,206.88)	3,526,536,793.32	10,444,784,000.00	(7,785,295,846.00)	-	867,048,639.32	3,526,536,793.32	1,163,968,409.18	662,735,179.21	-	-	1,826,703,588.39	863,917,666.43	619,872,784.72	-	-	1,483,790,451.15	(0.00)	1,699,833,204.93	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. AUTOMATIC APPROPRIATIONS																								
Retirement & Life Insurance Premium		5,645,000.00	(4,177,000.00)	1,468,000.00	5,701,750.00	(4,233,750.00)	-	-	1,468,000.00	1,413,917.54	469,117.95	-	-	1,883,035.49	1,410,440.90	472,594.59	-	-	1,883,035.49	-	(415,035.49)	-	-	
PS		5,645,000.00	(4,177,000.00)	1,468,000.00	5,701,750.00	(4,233,750.00)	-	-	1,468,000.00	1,413,917.54	469,117.95	-	-	1,883,035.49	1,410,440.90	472,594.59	-	-	1,883,035.49	-	(415,035.49)	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RULP - PER GARO		5,645,000.00	(4,233,750.00)	1,411,250.00	5,645,000.00	(4,233,750.00)	-	-	1,411,250.00	1,413,917.54	469,117.95	-	-	1,883,035.49	1,410,440.90	472,594.59	-	-	1,883,035.49	-	(471,785.49)	-	-	
PS		5,645,000.00	(4,233,750.00)	1,411,250.00	5,645,000.00	(4,233,750.00)	-	-	1,411,250.00	1,413,917.54	469,117.95	-	-	1,883,035.49	1,410,440.90	472,594.59	-	-	1,883,035.49	-	(471,785.49)	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RULP - AUGMENTATION		-	56,750.00	56,750.00	56,750.00	-	-	-	56,750.00	-	-	-	-	-	-	-	-	-	-	-	56,750.00	-	-	
PS		-	56,750.00	56,750.00	56,750.00	-	-	-	56,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		5,645,000.00	(4,177,000.00)	1,468,000.00	5,701,750.00	(4,233,750.00)	-	-	1,468,000.00	1,413,917.54	469,117.95	-	-	1,883,035.49	1,410,440.90	472,594.59	-	-	1,883,035.49	-	(415,035.49)	-	-	
PS		5,645,000.00	(4,177,000.00)	1,468,000.00	5,701,750.00	(4,233,750.00)	-	-	1,468,000.00	1,413,917.54	469,117.95	-	-	1,883,035.49	1,410,440.90	472,594.59	-	-	1,883,035.49	-	(415,035.49)	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS																								
1. Miscellaneous Personnel Benefits Fund		-	2,234,000.00	2,234,000.00	2,234,000.00	-	-	-	2,234,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,234,000.00	-	-
PS		-	2,234,000.00	2,234,000.00	2,234,000.00	-	-	-	2,234,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salary Increase pursuant to RA 11498 etd. 108/2020 as implemented under WDC No. 579 etd. 1/24/2020		-	2,234,000.00	2,234,000.00	2,234,000.00	-	-	-	2,234,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,234,000.00	-	-
PS		-	2,234,000.00	2,234,000.00	2,234,000.00	-</																		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Due and Demandable	Obligations Not Yet Due and
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
SARO NO. BMB-B-20-0605534 dtl 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11469 chargeable against the FY 2020 GAA		-	6,884,126,146.40	6,884,126,146.40	-	-	-	6,884,126,146.40	6,884,126,146.40	-	6,884,126,146.40	-	-	6,884,126,146.40	-	6,883,527,855.72	-	-	6,883,527,855.72	-	-	-	-
PS		-	6,884,126,146.40	6,884,126,146.40	-	-	-	6,884,126,146.40	6,884,126,146.40	-	6,884,126,146.40	-	-	6,884,126,146.40	-	6,883,527,855.72	-	-	6,883,527,855.72	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	6,886,360,146.40	6,886,360,146.40	2,234,000.00	-	-	6,884,126,146.40	6,886,360,146.40	-	6,884,126,146.40	-	-	6,884,126,146.40	-	6,883,527,855.72	-	-	6,883,527,855.72	-	2,234,000.00	-	-
PS		-	2,234,000.00	2,234,000.00	2,234,000.00	-	-	-	2,234,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,884,126,146.40	6,884,126,146.40	-	-	-	6,884,126,146.40	6,884,126,146.40	-	6,884,126,146.40	-	-	6,884,126,146.40	-	6,883,527,855.72	-	-	6,883,527,855.72	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,880,676,000.00	(41,133,473.12)	10,839,542,526.88	10,882,966,750.00	(8,133,086,596.00)	-	8,069,662,372.88	10,839,542,526.88	1,246,798,724.06	7,777,472,745.57	-	-	9,024,271,469.63	945,167,073.98	7,628,893,943.90	-	-	8,574,061,017.88	(0.00)	1,815,271,057.26	-	-
PS		435,892,000.00	(7,012,412.84)	428,879,587.16	438,182,750.00	(347,790,750.00)	-	338,487,587.16	428,879,587.16	82,830,314.88	230,611,419.96	-	-	313,441,734.84	81,249,407.55	125,493,303.45	-	-	206,742,711.00	-	115,437,852.32	-	-
MOOE		10,444,784,000.00	(34,121,060.28)	10,410,662,939.72	10,444,784,000.00	(7,785,295,846.00)	-	7,751,174,785.72	10,410,662,939.72	1,163,968,409.18	7,546,861,325.61	-	-	8,710,829,734.79	863,917,666.43	7,503,400,640.45	-	-	8,367,318,306.88	(0.00)	1,699,833,204.93	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

CLARENCE DARRYL ALFUENTE
Budget Officer
Date:

Certified Correct:

SHIELA M. JAYO
Accountant
Date:

Approved by:

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