

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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	3rd Quarter ending	4th Quarter ending	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 Demands	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
Comprehensive Proj. for Street Children, Street Families & Ips PS MOOE FE CO	320104200001000	-	1,489,875.20	1,489,875.20	-	-	-	1,489,875.20	1,489,875.20	90,855.77	-	-	-	90,855.77	90,855.77	-	-	-	90,855.77	-	1,399,019.43	-	-
		-	1,489,875.20	1,489,875.20	-	-	-	1,489,875.20	1,489,875.20	90,855.77	-	-	-	90,855.77	90,855.77	-	-	-	90,855.77	-	1,399,019.43	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer PS MOOE FE CO	320104200003000	-	1,558,428.00	1,558,428.00	-	-	-	1,558,428.00	1,558,428.00	773,987.39	-	-	-	773,987.39	773,987.39	-	-	-	773,987.39	-	784,440.61	-	-
		-	1,558,428.00	1,558,428.00	-	-	-	1,558,428.00	1,558,428.00	773,987.39	-	-	-	773,987.39	773,987.39	-	-	-	773,987.39	-	784,440.61	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED PS MOOE FE CO		915,000.00	415,912.00	1,330,912.00	915,000.00	-	-	415,912.00	1,330,912.00	333,073.43	-	-	-	333,073.43	302,673.43	-	-	-	302,673.43	-	997,838.57	-	-
		915,000.00	415,912.00	1,330,912.00	915,000.00	-	-	415,912.00	1,330,912.00	333,073.43	-	-	-	333,073.43	302,673.43	-	-	-	302,673.43	-	997,838.57	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed PS MOOE FE CO	320105100001000	-	215,912.00	215,912.00	-	-	-	215,912.00	215,912.00	80,592.13	-	-	-	80,592.13	80,392.13	-	-	-	80,392.13	-	135,319.87	-	-
		-	215,912.00	215,912.00	-	-	-	215,912.00	215,912.00	80,592.13	-	-	-	80,592.13	80,392.13	-	-	-	80,392.13	-	135,319.87	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons PS MOOE FE CO	320105100003000	915,000.00	200,000.00	1,115,000.00	915,000.00	-	-	200,000.00	1,115,000.00	252,481.30	-	-	-	252,481.30	222,281.30	-	-	-	222,281.30	-	862,518.70	-	-
		915,000.00	200,000.00	1,115,000.00	915,000.00	-	-	200,000.00	1,115,000.00	252,481.30	-	-	-	252,481.30	222,281.30	-	-	-	222,281.30	-	862,518.70	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery PS MOOE FE CO		-	242,786,480.00	242,786,480.00	-	-	-	242,786,480.00	242,786,480.00	47,691,194.23	-	-	-	47,691,194.23	46,810,395.00	-	-	-	46,810,395.00	-	195,095,285.77	-	-
		-	242,786,480.00	242,786,480.00	-	-	-	242,786,480.00	242,786,480.00	47,691,194.23	-	-	-	47,691,194.23	46,810,395.00	-	-	-	46,810,395.00	-	195,095,285.77	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND PS MOOE FE CO		-	242,786,480.00	242,786,480.00	-	-	-	242,786,480.00	242,786,480.00	47,691,194.23	-	-	-	47,691,194.23	46,810,395.00	-	-	-	46,810,395.00	-	195,095,285.77	-	-
		-	242,786,480.00	242,786,480.00	-	-	-	242,786,480.00	242,786,480.00	47,691,194.23	-	-	-	47,691,194.23	46,810,395.00	-	-	-	46,810,395.00	-	195,095,285.77	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program PS MOOE FE CO	330100100001000	-	219,151,920.00	219,151,920.00	-	-	-	219,151,920.00	219,151,920.00	47,044,506.73	-	-	-	47,044,506.73	46,810,395.00	-	-	-	46,810,395.00	-	172,107,413.27	-	-
		-	219,151,920.00	219,151,920.00	-	-	-	219,151,920.00	219,151,920.00	47,044,506.73	-	-	-	47,044,506.73	46,810,395.00	-	-	-	46,810,395.00	-	172,107,413.27	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund PS MOOE FE CO	330100100003000	-	23,634,560.00	23,634,560.00	-	-	-	23,634,560.00	23,634,560.00	646,687.50	-	-	-	646,687.50	-	-	-	-	-	-	22,987,872.50	-	-
		-	23,634,560.00	23,634,560.00	-	-	-	23,634,560.00	23,634,560.00	646,687.50	-	-	-	646,687.50	-	-	-	-	-	-	22,987,872.50	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social PS MOOE FE CO		-	826,948.00	826,948.00	-	-	-	826,948.00	826,948.00	139,521.62	-	-	-	139,521.62	100,244.12	-	-	-	100,244.12	-	687,426.38	-	-
		-	826,948.00	826,948.00	-	-	-	826,948.00	826,948.00	139,521.62	-	-	-	139,521.62	100,244.12	-	-	-	100,244.12	-	687,426.38	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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SOCIAL WELFARE AND PS MOOE FE CO		-	826,948.00	826,948.00	-	-	-	826,948.00	826,948.00	139,521.62	-	-	-	139,521.62	100,244.12	-	-	-	100,244.12	-	687,426.38	-	-
		-	826,948.00	826,948.00	-	-	-	826,948.00	826,948.00	139,521.62	-	-	-	139,521.62	100,244.12	-	-	-	100,244.12	-	687,426.38	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring PS MOOE FE CO	340100100001000	-	826,948.00	826,948.00	-	-	-	826,948.00	826,948.00	139,521.62	-	-	-	139,521.62	100,244.12	-	-	-	100,244.12	-	687,426.38	-	-
		-	826,948.00	826,948.00	-	-	-	826,948.00	826,948.00	139,521.62	-	-	-	139,521.62	100,244.12	-	-	-	100,244.12	-	687,426.38	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and PS MOOE FE CO		61,941,000.00	141,172.50	62,082,172.50	61,941,000.00	-	-	141,172.50	62,082,172.50	12,539,605.41	-	-	-	12,539,605.41	12,147,205.46	-	-	-	12,147,205.46	-	49,542,567.09	-	-
		54,561,000.00	-	54,561,000.00	54,561,000.00	-	-	-	54,561,000.00	11,942,025.35	-	-	-	11,942,025.35	11,691,804.39	-	-	-	11,691,804.39	-	42,618,974.65	-	-
		7,380,000.00	141,172.50	7,521,172.50	7,380,000.00	-	-	141,172.50	7,521,172.50	597,580.06	-	-	-	597,580.06	455,401.07	-	-	-	455,401.07	-	6,923,592.44	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND PS MOOE FE CO		61,941,000.00	141,172.50	62,082,172.50	61,941,000.00	-	-	141,172.50	62,082,172.50	12,539,605.41	-	-	-	12,539,605.41	12,147,205.46	-	-	-	12,147,205.46	-	49,542,567.09	-	-
		54,561,000.00	-	54,561,000.00	54,561,000.00	-	-	-	54,561,000.00	11,942,025.35	-	-	-	11,942,025.35	11,691,804.39	-	-	-	11,691,804.39	-	42,618,974.65	-	-
		7,380,000.00	141,172.50	7,521,172.50	7,380,000.00	-	-	141,172.50	7,521,172.50	597,580.06	-	-	-	597,580.06	455,401.07	-	-	-	455,401.07	-	6,923,592.44	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	3rd Quarter ending	4th Quarter ending	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 Demanda	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
Provision of technical/advisory assistance and other related	350100100001000	61,941,000.00	-	61,941,000.00	61,941,000.00	-	-	-	61,941,000.00	12,539,605.41	-	-	-	12,539,605.41	12,147,205.46	-	-	-	12,147,205.46	-	49,401,394.59	-	-
PS		54,561,000.00	-	54,561,000.00	54,561,000.00	-	-	-	54,561,000.00	11,942,025.35	-	-	-	11,942,025.35	11,691,804.39	-	-	-	11,691,804.39	-	42,618,974.65	-	-
MOOE		7,380,000.00	-	7,380,000.00	7,380,000.00	-	-	-	7,380,000.00	597,580.06	-	-	-	597,580.06	455,401.07	-	-	-	455,401.07	-	6,782,419.94	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Capability Training	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	-	-	-	-	-	-	-	-	-	-	-	141,172.50	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total Operations		10,865,488,000.00	(7,152,028,429.01)	3,713,459,570.99	10,865,488,000.00	(8,015,831,000.00)	-	863,802,570.99	3,713,459,570.99	1,243,112,467.66	-	-	-	1,243,112,467.66	942,259,909.37	-	-	-	942,259,909.37	-	2,470,347,103.33	-	-
PS		426,027,000.00	(195,640,107.84)	230,386,892.16	426,027,000.00	(343,557,000.00)	-	147,916,892.16	230,386,892.16	80,508,472.54	-	-	-	80,508,472.54	78,955,072.51	-	-	-	78,955,072.51	-	149,878,419.62	-	-
MOOE		10,439,461,000.00	(6,956,388,321.17)	3,483,072,678.83	10,439,461,000.00	(7,672,274,000.00)	-	715,885,676.83	3,483,072,678.83	1,162,603,995.12	-	-	-	1,162,603,995.12	863,304,836.86	-	-	-	863,304,836.86	-	2,320,468,683.71	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		10,875,031,000.00	(7,141,075,323.88)	3,733,955,676.12	10,875,031,000.00	(8,015,831,000.00)	-	874,755,676.12	3,733,955,676.12	1,245,384,806.52	-	-	-	1,245,384,806.52	943,756,633.08	-	-	-	943,756,633.08	-	2,488,570,869.60	-	-
PS		430,247,000.00	(195,640,107.84)	234,606,892.16	430,247,000.00	(343,557,000.00)	-	147,916,892.16	234,606,892.16	81,416,397.34	-	-	-	81,416,397.34	79,838,966.65	-	-	-	79,838,966.65	-	153,190,494.82	-	-
MOOE		10,444,784,000.00	(6,945,435,216.04)	3,499,348,783.96	10,444,784,000.00	(7,672,274,000.00)	-	726,838,783.96	3,499,348,783.96	1,163,968,409.18	-	-	-	1,163,968,409.18	863,917,666.43	-	-	-	863,917,666.43	-	2,335,380,374.78	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance		5,645,000.00	227,000.00	5,872,000.00	5,872,000.00	-	-	-	5,872,000.00	1,413,917.54	-	-	-	1,413,917.54	1,410,440.90	-	-	-	1,410,440.90	-	4,458,082.46	-	-
PS		5,645,000.00	227,000.00	5,872,000.00	5,872,000.00	-	-	-	5,872,000.00	1,413,917.54	-	-	-	1,413,917.54	1,410,440.90	-	-	-	1,410,440.90	-	4,458,082.46	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP - PER GARO		5,645,000.00	-	5,645,000.00	5,645,000.00	-	-	-	5,645,000.00	1,413,917.54	-	-	-	1,413,917.54	1,410,440.90	-	-	-	1,410,440.90	-	4,231,082.46	-	-
PS		5,645,000.00	-	5,645,000.00	5,645,000.00	-	-	-	5,645,000.00	1,413,917.54	-	-	-	1,413,917.54	1,410,440.90	-	-	-	1,410,440.90	-	4,231,082.46	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP - AUGMENTATION		-	227,000.00	227,000.00	227,000.00	-	-	-	227,000.00	-	-	-	-	-	-	-	-	-	-	-	227,000.00	-	-
PS		-	227,000.00	227,000.00	227,000.00	-	-	-	227,000.00	-	-	-	-	-	-	-	-	-	-	-	227,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		5,645,000.00	227,000.00	5,872,000.00	5,872,000.00	-	-	-	5,872,000.00	1,413,917.54	-	-	-	1,413,917.54	1,410,440.90	-	-	-	1,410,440.90	-	4,458,082.46	-	-
PS		5,645,000.00	227,000.00	5,872,000.00	5,872,000.00	-	-	-	5,872,000.00	1,413,917.54	-	-	-	1,413,917.54	1,410,440.90	-	-	-	1,410,440.90	-	4,458,082.46	-	-
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	-	-	-	-	-	-	-	-	-	-	-	2,234,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salary Increase pursuant to RA 11466 dtd. 1/08/2020 as implemented under NBC No.		-	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	-	-	-	-	-	-	-	-	-	-	-	2,234,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE 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	-	-	-	-	-	-	-	-	-	-	-	2,234,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		10,880,676,000.00	(7,136,614,323.88)	3,742,061,676.12	10,883,137,000.00	(8,015,831,000.00)	-	874,755,676.12	3,742,061,676.12														

Certified Correct:

CLARENCE ALVAREZ V. ALFUENTE

Budget Officer

Date:

Certified Correct:

SHEILA M. JARA

Accountant

Date:

Approved by:

MA. EVELYN B. MACAPOBRE, CESO III

Regional Director

Date:

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