

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	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
Immediate Relief and early recovery of disaster victims/survivors ensured		-	114,671,905.03	114,671,905.03	-	1,955,413.87	-	112,716,491.16	114,671,905.03	100,760,834.98	3,671,989.90	10,100,723.49	138,356.66	114,671,905.03	37,968,796.49	8,280,488.84	16,701,656.47	49,979,312.59	112,930,254.39	-	-	1,722,274.56	19,037.92
PS		-			-		-																
MOOE		-	114,671,905.03	114,671,905.03	-	1,955,413.87	-	112,716,491.16	114,671,905.03	100,760,834.98	3,671,989.90	10,100,723.49	138,356.66	114,671,905.03	37,968,796.49	8,280,488.84	16,701,656.47	49,979,312.59	112,930,254.39	-	-	1,722,274.56	19,037.92
FE		-			-		-																
CO		-			-		-																
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	114,671,905.03	114,671,905.03	-	1,955,413.87	-	112,716,491.16	114,671,905.03	100,760,834.98	3,671,989.90	10,100,723.49	138,356.66	114,671,905.03	37,968,796.49	8,280,488.84	16,701,656.47	49,979,312.59	112,930,254.39	-	-	1,722,274.56	19,037.92
PS		-			-		-																
MOOE		-	114,671,905.03	114,671,905.03	-	1,955,413.87	-	112,716,491.16	114,671,905.03	100,760,834.98	3,671,989.90	10,100,723.49	138,356.66	114,671,905.03	37,968,796.49	8,280,488.84	16,701,656.47	49,979,312.59	112,930,254.39	-	-	1,722,274.56	19,037.92
FE		-			-		-																
CO		-			-		-																
Disaster response and rehabilitation program	330100100001000	-	7,631,532.24	7,631,532.24	-	161,626.08	-	7,469,906.16	7,631,532.24	80,000.00	1,650,914.24	5,762,261.34	138,356.66	7,631,532.24	80,000.00	538,661.65	3,239,744.98	2,725,308.82	6,583,715.45	-	-	1,047,816.79	-
PS		-			-		-																
MOOE		-	7,631,532.24	7,631,532.24	-	161,626.08	-	7,469,906.16	7,631,532.24	80,000.00	1,650,914.24	5,762,261.34	138,356.66	7,631,532.24	80,000.00	538,661.65	3,239,744.98	2,725,308.82	6,583,715.45	-	-	1,047,816.79	-
FE		-			-		-																
CO		-			-		-																
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	11,626.04	-	76,467.27	-	-	-	-
PS		-			-		-																
MOOE		-	76,467.27	76,467.27	-	76,467.27	-	-	76,467.27	-	76,467.27	-	-	76,467.27	-	64,841.23	11,626.04	-	76,467.27	-	-	-	-
FE		-			-		-																
CO		-			-		-																
Quick Response Fund	330100100003000	-	106,963,905.52	106,963,905.52	-	1,717,320.52	-	105,246,585.00	106,963,905.52	100,680,834.98	1,944,608.39	4,338,462.15	-	106,963,905.52	37,888,796.49	7,676,985.96	13,450,285.45	47,254,003.77	106,270,071.67	-	-	674,457.77	19,037.92
PS		-			-		-																
MOOE		-	106,963,905.52	106,963,905.52	-	1,717,320.52	-	105,246,585.00	106,963,905.52	100,680,834.98	1,944,608.39	4,338,462.15	-	106,963,905.52	37,888,796.49	7,676,985.96	13,450,285.45	47,254,003.77	106,270,071.67	-	-	674,457.77	19,037.92
FE		-			-		-																
CO		-			-		-																
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	3,851.56	3,851.56	-	3,851.56	-	-	3,851.56	-	-	3,851.56	-	3,851.56	-	-	-	2,229.03	2,229.03	-	-	-	-
PS		-			-		-																
MOOE		-	3,851.56	3,851.56	-	3,851.56	-	-	3,851.56	-	-	3,851.56	-	3,851.56	-	-	-	2,229.03	2,229.03	-	-	-	-
FE		-			-		-																
CO		-			-		-																
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	3,851.56	3,851.56	-	3,851.56	-	-	3,851.56	-	-	3,851.56	-	3,851.56	-	-	-	2,229.03	2,229.03	-	-	-	-
PS		-			-		-																
MOOE		-	3,851.56	3,851.56	-	3,851.56	-	-	3,851.56	-	-	3,851.56	-	3,851.56	-	-	-	2,229.03	2,229.03	-	-	-	-
FE		-			-		-																
CO		-			-		-																
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	3,851.56	3,851.56	-	3,851.56	-	-	3,851.56	-	-	3,851.56	-	3,851.56	-	-	-	2,229.03	2,229.03	-	-	-	-
PS		-			-		-																
MOOE		-	3,851.56	3,851.56	-	3,851.56	-	-	3,851.56	-	-	3,851.56	-	3,851.56	-	-	-	2,229.03	2,229.03	-	-	-	-
FE		-			-		-																
CO		-			-		-																
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	330,038.71		(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	0.78	-	219,275.71	146,466.59	46,888.34	-	23,795.12	217,150.05	-	-	2,125.00	-
PS		-					-																
MOOE		-	330,038.71	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	0.78	-	219,275.71	146,466.59	46,888.34	-	23,795.12	217,150.05	-	-	2,125.00	-
FE		-					-																
CO		-					-																
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	330,038.71		(110,763.00)	219,275.71	330,038.71	(110,763.00)	-	-	219,275.71	149,216.59	70,058.34	0.78	-	219,275.71	146,466.59	46,888.34	-	23,795.12	217,150.05	-	-	2,125.00	-

Program/Activity/Project (PIAF) 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	
		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
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	0.78	-	219,275.71	146,466.59	46,888.34	-	23,795.12	217,150.05	-	-	2,125.00	-
Provision of technical/visitory 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	0.78	-	219,275.71	146,466.59	46,888.34	-	23,795.12	217,150.05	-	-	2,125.00	-
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	0.78	-	219,275.71	146,466.59	46,888.34	-	23,795.12	217,150.05	-	-	2,125.00	-
Sub-total Operations		49,398,270.26	225,352,008.55	274,750,278.81	49,398,270.26	78,655,194.12	-	146,696,814.43	274,750,278.81	140,588,429.95	88,160,565.71	45,672,337.12	145,856.66	274,567,189.44	61,801,043.89	58,722,815.95	71,208,783.17	70,491,798.31	262,224,441.32	-	183,089.37	5,848,650.81	6,470,000.78
PS MOOE FE CO		49,398,270.26	213,363,002.31	262,761,272.57	49,398,270.26	78,396,500.39	-	134,966,501.92	262,761,272.57	128,858,117.44	87,901,871.98	45,722,337.12	145,856.66	262,628,183.20	50,070,731.38	58,722,493.22	71,032,747.45	70,481,834.03	250,307,806.08	-	133,089.37	5,826,279.81	6,470,000.78
		-	208,371.00	208,371.00	-	208,371.00	-	-	208,371.00	-	208,371.00	-	-	208,371.00	-	-	176,035.72	9,964.28	186,000.00	-	-	22,371.00	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		49,449,911.43	301,867,536.47	351,317,447.90	49,449,911.43	120,313,707.46	-	181,553,629.01	351,317,447.90	150,972,465.82	128,471,842.89	58,397,159.01	13,292,890.81	351,134,358.53	71,988,339.58	66,513,503.30	78,541,818.31	85,471,582.50	302,515,243.69	-	183,089.37	40,456,468.27	8,138,263.60
PS MOOE FE CO		49,449,911.43	11,780,635.24	11,780,635.24	49,449,911.43	50,322.73	-	11,730,312.51	11,780,635.24	11,730,312.51	50,322.73	(50,000.00)	-	11,730,635.24	11,730,312.51	322.73	-	-	11,730,635.24	-	50,000.00	-	-
		-	289,684,455.23	339,134,366.66	49,449,911.43	119,860,938.73	-	169,823,516.50	339,134,366.66	139,242,153.31	128,213,149.16	58,254,585.01	13,291,389.81	339,001,277.29	60,258,027.07	66,513,180.57	78,365,782.59	85,444,038.22	290,581,028.45	-	133,089.37	40,434,097.27	7,961,768.60
		-	402,446.00	402,446.00	-	402,446.00	-	-	402,446.00	-	208,371.00	192,574.00	1,501.00	402,446.00	-	-	176,035.72	27,544.28	203,580.00	-	-	22,371.00	176,495.00
II. AUTOMATIC APPROPRIATIONS																							
III. SPECIAL PURPOSE FUNDS																							
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 FE CO		-	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	-	-	-	-
SARO No. BMB-B-19-0026362 - 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 FE CO		-	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	-	-	-	-
3. Calamity Fund		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00
PS MOOE FE CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00
SARO NO. BMB-B-19-0021368 dtd. 11/29/2019 - To cover the funding requirements for the FY 2019 QRF chargeable against NDRRMF, R.A. No. 11260 (FY 2019 GAA)		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00
PS MOOE FE CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00
4. Others		-	2,138,028,509.45	2,138,028,509.45	-	14,885,153.22	-	2,123,143,356.23	2,138,028,509.45	31,074,918.12	108,477,591.33	1,964,822,100.00	33,653,900.00	2,138,028,509.45	30,768,316.82	107,114,495.97	1,966,353,059.46	(8,527,173.25)	2,095,708,699.00	-	-	-	42,143,305.00
PS MOOE FE CO		-	2,138,028,509.45	2,138,028,509.45	-	14,885,153.22	-	2,123,143,356.23	2,138,028,509.45	31,074,918.12	108,477,591.33	1,964,822,100.00	33,653,900.00	2,138,028,509.45	30,768,316.82	107,114,495.97	1,966,353,059.46	(8,527,173.25)	2,095,708,699.00	-	-	-	42,143,305.00
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 GAA)		-	43,797,359.45	43,797,359.45	-	14,885,153.22	-	28,912,206.23	43,797,359.45	31,074,918.12	12,222,441.33	-	500,000.00	43,797,359.45	30,768,316.82	10,859,345.97	1,530,959.46	638,726.75	43,797,349.00	-	-	-	-
PS MOOE FE		-	43,797,359.45	43,797,359.45	-	14,885,153.22	-	28,912,206.23	43,797,359.45	31,074,918.12	12,222,441.33	-	500,000.00	43,797,359.45	30,768,316.82	10,859,345.97	1,530,959.46	638,726.75	43,797,349.00	-	-	-	-

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 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	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	
CO			-	-																				
SARO NO. BMB-B-29-0005999 dtd. 04/19/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per RA No. 11459			2,094,231,150.00	2,094,231,150.00				2,094,231,150.00	2,094,231,150.00			96,255,150.00	1,964,822,100.00	33,153,900.00	2,094,231,150.00		96,255,150.00	1,964,822,100.00	(9,165,900.00)	2,051,911,350.00				42,143,305.00
PS																								
MOOE			2,094,231,150.00	2,094,231,150.00				2,094,231,150.00	2,094,231,150.00			96,255,150.00	1,964,822,100.00	33,153,900.00	2,094,231,150.00		96,255,150.00	1,964,822,100.00	(9,165,900.00)	2,051,911,350.00				42,143,305.00
FE																								
CO																								
SUB-TOTAL, SPECIAL PURPOSE FUND			2,194,896,509.45	2,194,896,509.45		14,885,153.22		2,180,013,356.23	2,194,896,509.45	57,454,918.12	135,967,591.33	1,964,822,100.00	36,653,900.00	2,194,896,509.45	32,148,316.82	159,604,495.97	1,966,353,059.46	(8,527,173.25)	2,149,578,699.00				45,143,305.00	
PS																								
MOOE			2,194,896,509.45	2,194,896,509.45		14,885,153.22		2,180,013,356.23	2,194,896,509.45	57,454,918.12	135,967,591.33	1,964,822,100.00	36,653,900.00	2,194,896,509.45	32,148,316.82	159,604,495.97	1,966,353,059.46	(8,527,173.25)	2,149,578,699.00				45,143,305.00	
FE																								
CO																								
GRAND TOTAL		49,449,911.43	2,496,766,045.92	2,546,215,957.35	49,449,911.43	135,198,860.68		2,361,567,185.24	2,546,215,957.35	208,427,383.94	264,439,434.22	2,023,219,259.01	49,946,790.81	2,546,032,867.98	104,136,656.40	226,117,995.27	2,044,894,877.77	76,944,409.25	2,452,093,942.69		183,089.37	40,456,468.27	53,261,568.60	
PS			11,780,635.24	11,780,635.24		50,322.73		11,730,312.51	11,780,635.24	11,730,312.51	50,322.73	(50,000.00)		11,730,635.24	11,730,312.51	322.73					50,000.00			
MOOE		49,449,911.43	2,484,582,964.68	2,534,032,876.11	49,449,911.43	134,746,091.95		2,349,836,872.73	2,534,032,876.11	196,697,071.43	264,180,740.49	2,023,076,685.01	49,945,289.81	2,533,898,786.74	92,406,343.89	226,117,676.54	2,044,718,842.05	76,916,864.97	2,440,159,727.45		133,089.37	40,434,097.27	53,105,073.60	
FE																								
CO			402,446.00	402,446.00		402,446.00			402,446.00		208,371.00	192,574.00	1,501.00	402,446.00			176,935.72	27,544.28	203,580.00			22,371.00	176,495.00	

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Budget Officer
Date: *16*

Certified Correct:

[Signature]
SHEILA M. JAYA
Accountant
Date:

Approved by:

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