FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

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
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	100000100001000	4,605,000.00	75,000.00	4,680,000.00	4,605,000.00	-	-	75,000.00	4,680,000.00	1,288,807.41	1,339,795.51	-	-	2,628,602.92	997,565.08	972,588.95	-	-	1,970,154.03	-	2,051,397.08	-	-
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		4,605,000.00	75,000.00	4,680,000.00	4,605,000.00	-		75,000.00	4,680,000.00	1,288,807.41	1,339,795.51	-	-	2,628,602.92	997,565.08	972,588.95	-	-	1,970,154.03	-	2,051,397.08		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, GASS		4,605,000.00	75,000.00	4,680,000.00	4,605,000.00	-	-	75,000.00	4,680,000.00	1,288,807.41	1,339,795.51	-	-	2,628,602.92	997,565.08	972,588.95	-	-	1,970,154.03	-	2,051,397.08	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,605,000.00	75,000.00	4,680,000.00	4,605,000.00	-	-	75,000.00	4,680,000.00	1,288,807.41	1,339,795.51	-	-	2,628,602.92	997,565.08	972,588.95	-	-	1,970,154.03	-	2,051,397.08	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200000100001000	-	13,168,564.00	13,168,564.00	-	-	-	13,168,564.00	13,168,564.00	658,514.47	2,004,285.16	-	-	2,662,799.63	395,384.08	502,291.94	-	-	897,676.02	-	10,505,764.37	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			10,168,564.00	10,168,564.00				10,168,564.00	10,168,564.00	658,514.47	2,004,285.16	-	-	2,662,799.63	395,384.08	502,291.94	-	-	897,676.02	-	7,505,764.37		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00		
Social Technology Development and Enhancement	200000100003000	-	2,982,466.00	2,982,466.00	-	-	-	2,982,466.00	2,982,466.00	61,145.88	304,902.01	-	-	366,047.89	23,781.88	102,972.73	-	-	126,754.61	-	2,616,418.11	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			2,982,466.00	2,982,466.00				2,982,466.00	2,982,466.00	61,145.88	304,902.01	-	-	366,047.89	23,781.88	102,972.73	-	-	126,754.61	-	2,616,418.11		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Formulation and Development of Policies and Plans	200000100004000	-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00	-	-	-	-	-	-	-	-	-	-	-	328,000.00	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		
MOOE			328,000.00	328,000.00				328,000.00	328,000.00	-	-	-	-	-					-	-	328,000.00		
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO			-	-				-	-	-	-	-	-	-					-	-	-		
Enhancement Partnership Against Hunger and Poverty - National Program Management Office	200000100004000	-	3,511,130.00	3,511,130.00	-	-	-	3,511,130.00	3,511,130.00	-	-	-	-	-	-	-	-	-	-	-	3,511,130.00	-	-
PS			-	-				-	-	-	-	-	-	-					-	-	-		
MOOE			3,511,130.00	3,511,130.00				3,511,130.00	3,511,130.00	-	-	-	-	-					-	-	3,511,130.00		
FE			-	-				-	-	-	-	-	-	-					-	-	-		
CO			-	-				-	-	-	-	-	-	-					-	-	-		
National Household Targeting System for Poverty Reduction	200000200004000	5,342,000.00	157,588.20	5,499,588.20	5,342,000.00	-	-	157,588.20	5,499,588.20	1,123,842.76	1,284,535.95	-	-	2,408,378.71	1,042,512.21	1,248,768.42	-	-	2,291,280.63	-	3,091,209.49	-	-
PS		4,536,000.00	-	4,536,000.00	4,536,000.00	-		-	4,536,000.00	955,528.41	1,141,305.41	-	-	2,096,833.82	942,190.95	1,138,264.56	-	-	2,080,455.51	-	2,439,166.18		
MOOE		806,000.00	157,588.20	963,588.20	806,000.00	-		157,588.20	963,588.20	168,314.35	143,230.54	-	-	311,544.89	100,321.26	110,503.86	-	-	210,825.12	-	652,043.31		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, Support to Operations		5,342,000.00	20,147,748.20	25,489,748.20	5,342,000.00	-	-	20,147,748.20	25,489,748.20	1,843,503.11	3,593,723.12	-	-	5,437,226.23	1,461,678.17	1,854,033.09	-	-	3,315,711.26	-	20,052,521.97	-	-
PS		4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	955,528.41	1,141,305.41	-	-	2,096,833.82	942,190.95	1,138,264.56	-	-	2,080,455.51	-	2,439,166.18	-	-
MOOE		806,000.00	17,147,748.20	17,953,748.20	806,000.00	-	-	17,147,748.20	17,953,748.20	887,974.70	2,452,417.71	-	-	3,340,392.41	519,487.22	715,768.53	-	-	1,235,255.75	-	14,613,355.79	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
OPERATIONS																							
Well-being of poor families improved		8,209,327,000.00	(7,502,071,548.29)	707,255,451.71	8,209,327,000.00	(8,001,135,000.00)	-	499,063,451.71	707,255,451.71	114,646,147.29	334,839,000.70	-	-	449,485,147.99	108,797,674.30	244,114,381.36	-	-	352,912,055.66	(0.00)	257,770,303.72	-	-
PS		333,583,000.00	32,374,652.00	365,957,652.00	333,583,000.00	(319,953,000.00)	-	352,327,652.00	365,957,652.00	95,552,858.68	116,732,717.36	-	-	212,285,576.04	93,875,435.31	116,938,972.52	-	-	210,814,407.83	-	153,672,075.96	-	-
MOOE		7,875,744,000.00	(7,534,446,200.29)	341,297,799.71	7,875,744,000.00	(7,681,182,000.00)	-	146,735,799.71	341,297,799.71	19,093,288.61	218,106,283.34	-	-	237,199,571.95	14,922,238.99	127,175,408.84	-	-	142,097,647.83	(0.00)	104,098,227.76	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**8,209,327,000.00**	**(7,502,071,548.29)**	**707,255,451.71**	**8,209,327,000.00**	**(8,001,135,000.00)**	-	**499,063,451.71**	**707,255,451.71**	**114,646,147.29**	**334,839,000.70**	-	-	**449,485,147.99**	**108,797,674.30**	**244,114,381.36**	-	-	**352,912,055.66**	**(0.00)**	**257,770,303.72**	-	-
PS		333,583,000.00	32,374,652.00	365,957,652.00	333,583,000.00	(319,953,000.00)	-	352,327,652.00	365,957,652.00	95,552,858.68	116,732,717.36	-	-	212,285,576.04	93,875,435.31	116,938,972.52	-	-	210,814,407.83	-	153,672,075.96	-	-
MOOE		7,875,744,000.00	(7,534,446,200.29)	341,297,799.71	7,875,744,000.00	(7,681,182,000.00)	-	146,735,799.71	341,297,799.71	19,093,288.61	218,106,283.34	-	-	237,199,571.95	14,922,238.99	127,175,408.84	-	-	142,097,647.83	(0.00)	104,098,227.76	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**8,001,135,000.00**	**(7,604,657,995.38)**	**396,477,004.62**	**8,001,135,000.00**	**(8,001,135,000.00)**	-	**396,477,004.62**	**396,477,004.62**	**98,609,740.91**	**131,564,002.96**	-	-	**230,173,743.87**	**95,289,503.36**	**119,026,587.01**	-	-	**214,316,090.37**	**(0.00)**	**166,303,260.75**	-	-
PS		319,953,000.00	32,374,652.00	352,327,652.00	319,953,000.00	(319,953,000.00)		352,327,652.00	352,327,652.00	92,489,887.54	112,784,704.58	-	-	205,274,592.12	90,871,355.67	112,975,872.74	-	-	203,847,228.41	-	147,053,059.88		
MOOE		7,681,182,000.00	(7,637,032,647.38)	44,149,352.62	7,681,182,000.00	(7,681,182,000.00)		44,149,352.62	44,149,352.62	6,119,853.37	18,779,298.38	-	-	24,899,151.75	4,418,147.69	6,050,714.27	-	-	10,468,861.96	(0.00)	19,250,200.87		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sustainable Livelihood Program	**310100100002000**	**208,192,000.00**	**94,778,175.00**	**302,970,175.00**	**208,192,000.00**	-	-	**94,778,175.00**	**302,970,175.00**	**16,036,406.38**	**199,575,577.56**	-	-	**215,611,963.94**	**13,508,170.94**	**121,869,313.15**	-	-	**135,377,484.09**	-	**87,358,191.06**	-	-
PS		13,630,000.00	-	13,630,000.00	13,630,000.00	-		-	13,630,000.00	3,062,971.14	3,948,012.78	-	-	7,010,983.92	3,004,079.64	3,963,099.78	-	-	6,967,179.42	-	6,619,016.08		
MOOE		194,562,000.00	94,778,175.00	289,340,175.00	194,562,000.00	-		94,778,175.00	289,340,175.00	12,973,435.24	195,627,564.78	-	-	208,601,000.02	10,504,091.30	117,906,213.37	-	-	128,410,304.67	-	80,739,174.98		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally-Funded Projects		-	**7,808,272.09**	**7,808,272.09**	-	-	-	**7,808,272.09**	**7,808,272.09**	-	**3,699,420.18**	-	-	**3,699,420.18**	-	**3,218,481.20**	-	-	**3,218,481.20**	-	**4,108,851.91**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	7,808,272.09	7,808,272.09	-	-	-	7,808,272.09	7,808,272.09	-	3,699,420.18	-	-	3,699,420.18	-	3,218,481.20	-	-	3,218,481.20	-	4,108,851.91	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	**7,808,272.09**	**7,808,272.09**	-	-	-	**7,808,272.09**	**7,808,272.09**	-	**3,699,420.18**	-	-	**3,699,420.18**	-	**3,218,481.20**	-	-	**3,218,481.20**	-	**4,108,851.91**	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			7,808,272.09	7,808,272.09				7,808,272.09	7,808,272.09	-	3,699,420.18	-	-	3,699,420.18	-	3,218,481.20	-	-	3,218,481.20	-	4,108,851.91		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rights of the poor and vulnerable sectors promoted and protected		**2,659,014,000.00**	**910,258,766.59**	**3,569,272,766.59**	**2,659,014,000.00**	-	-	**910,258,766.59**	**3,569,272,766.59**	**738,328,671.99**	**1,118,630,055.70**	-	-	**1,856,958,727.69**	**662,104,982.70**	**600,469,191.03**	-	-	**1,262,574,173.73**	-	**1,712,314,038.90**	-	-
PS		21,999,000.00	-	21,999,000.00	21,999,000.00	-	-	-	21,999,000.00	3,556,549.14	4,288,506.58	-	-	7,845,055.72	3,509,905.19	4,263,906.08	-	-	7,773,811.27	-	14,153,944.28	-	-
MOOE		2,637,015,000.00	907,060,766.59	3,544,075,766.59	2,637,015,000.00	-	-	907,060,766.59	3,544,075,766.59	734,772,122.85	1,114,341,549.12	-	-	1,849,113,671.97	658,595,077.51	596,205,284.95	-	-	1,254,800,362.46	-	1,694,962,094.62	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		**2,659,014,000.00**	**910,258,766.59**	**3,569,272,766.59**	**2,659,014,000.00**	-	-	**910,258,766.59**	**3,569,272,766.59**	**738,328,671.99**	**1,118,630,055.70**	-	-	**1,856,958,727.69**	**662,104,982.70**	**600,469,191.03**	-	-	**1,262,574,173.73**	-	**1,712,314,038.90**	-	-
PS		21,999,000.00	-	21,999,000.00	21,999,000.00	-	-	-	21,999,000.00	3,556,549.14	4,288,506.58	-	-	7,845,055.72	3,509,905.19	4,263,906.08	-	-	7,773,811.27	-	14,153,944.28	-	-
MOOE		2,637,015,000.00	907,060,766.59	3,544,075,766.59	2,637,015,000.00	-	-	907,060,766.59	3,544,075,766.59	734,772,122.85	1,114,341,549.12	-	-	1,849,113,671.97	658,595,077.51	596,205,284.95	-	-	1,254,800,362.46	-	1,694,962,094.62	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																							
Services for residential and center-based clients	**320101100001000**	**41,159,000.00**	**26,249,200.00**	**67,408,200.00**	**41,159,000.00**	-	-	**26,249,200.00**	**67,408,200.00**	**8,405,947.44**	**21,868,039.69**	-	-	**30,273,987.13**	**7,046,304.17**	**8,868,885.11**	-	-	**15,915,189.28**	-	**37,134,212.87**	-	-
PS		20,505,000.00	-	20,505,000.00	20,505,000.00	-		-	20,505,000.00	3,251,980.38	3,935,234.82	-	-	7,187,215.20	3,208,505.73	3,910,634.32	-	-	7,119,140.05	-	13,317,784.80		
MOOE		20,654,000.00	23,051,200.00	43,705,200.00	20,654,000.00	-		23,051,200.00	43,705,200.00	5,153,967.06	17,932,804.87	-	-	23,086,771.93	3,837,798.44	4,958,250.79	-	-	8,796,049.23	-	20,618,428.07		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	3,198,000.00	3,198,000.00	-	-		3,198,000.00	3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00		
SUPPLEMENTARY FEEDING SUB-PROGRAM																							
Supplementary Feeding Program	**320102100001000**	**366,000,000.00**	**4,265,880.00**	**370,265,880.00**	**366,000,000.00**	-	-	**4,265,880.00**	**370,265,880.00**	**686,179.15**	**116,907,148.67**	-	-	**117,593,327.82**	**321,685.19**	**11,906,341.38**	-	-	**12,228,026.57**	-	**252,672,552.18**	-	-
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		366,000,000.00	4,265,880.00	370,265,880.00	366,000,000.00	-		4,265,880.00	370,265,880.00	686,179.15	116,907,148.67	-	-	117,593,327.82	321,685.19	11,906,341.38	-	-	12,228,026.57	-	252,672,552.18		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**2,250,924,000.00**	**13,332,764.71**	**2,264,256,764.71**	**2,250,924,000.00**	-	-	**13,332,764.71**	**2,264,256,764.71**	**716,549,076.08**	**554,235,767.94**	-	-	**1,270,784,844.02**	**643,243,912.02**	**500,469,555.17**	-	-	**1,143,713,467.19**	-	**993,471,920.69**	-	-
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-	-	-	1,494,000.00	304,568.76	353,271.76	-	-	657,840.52	301,399.46	353,271.76	-	-	654,671.22	-	836,159.46	-	-
MOOE		2,249,430,000.00	13,332,764.71	2,262,762,764.71	2,249,430,000.00	-	-	13,332,764.71	2,262,762,764.71	716,244,507.32	553,882,496.18	-	-	1,270,127,003.50	642,942,512.56	500,116,283.41	-	-	1,143,058,795.97	-	992,635,761.21	-	-

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
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Pension for Indigent Senior Citizens	320103100001000	2,250,924,000.00	-	2,250,924,000.00	2,250,924,000.00	-	-	-	2,250,924,000.00	713,049,076.08	546,279,287.49	-	-	1,259,328,363.57	639,743,912.02	492,513,074.72	-	-	1,132,256,986.74	-	991,595,636.43	-	-
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-		-	1,494,000.00	304,568.76	353,271.76	-	-	657,840.52	301,399.46	353,271.76	-	-	654,671.22	-	836,159.48		
MOOE		2,249,430,000.00	-	2,249,430,000.00	2,249,430,000.00	-		-	2,249,430,000.00	712,744,507.32	545,926,015.73	-	-	1,258,670,523.05	639,442,512.56	492,159,802.96	-	-	1,131,602,315.52	-	990,759,476.95		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	13,332,764.71	13,332,764.71	-	-	-	13,332,764.71	13,332,764.71	3,500,000.00	7,956,480.45	-	-	11,456,480.45	3,500,000.00	7,956,480.45	-	-	11,456,480.45	-	1,876,284.26	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			13,332,764.71	13,332,764.71				13,332,764.71	13,332,764.71	3,500,000.00	7,956,480.45	-	-	11,456,480.45	3,500,000.00	7,956,480.45	-	-	11,456,480.45	-	1,876,284.26		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	865,774,205.88	865,774,205.88	-	-	-	865,774,205.88	865,774,205.88	12,335,911.67	425,165,811.35	-	-	437,501,723.02	11,159,223.67	78,778,855.82	-	-	89,938,079.49	-	428,272,482.86	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	865,774,205.88	865,774,205.88	-	-	-	865,774,205.88	865,774,205.88	12,335,911.67	425,165,811.35	-	-	437,501,723.02	11,159,223.67	78,778,855.82	-	-	89,938,079.49	-	428,272,482.86	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	863,354,270.88	863,354,270.88	-	-	-	863,354,270.88	863,354,270.88	12,175,884.96	424,771,280.35	-	-	436,947,165.31	11,014,999.96	78,400,079.29	-	-	89,415,079.25	-	426,407,105.57	-	-
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	863,354,270.88	863,354,270.88	-	-		863,354,270.88	863,354,270.88	12,175,884.96	424,771,280.35	-	-	436,947,165.31	11,014,999.96	78,400,079.29	-	-	89,415,079.25	-	426,407,105.57		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Assistance to Persons with Disability and Older Persons	320104100002000	-	560,000.00	560,000.00	-	-	-	560,000.00	560,000.00	10,820.99	169,600.00	-	-	180,420.99	10,820.99	160,514.28	-	-	171,335.27	-	379,579.01	-	-
PS			-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			560,000.00	560,000.00		-		560,000.00	560,000.00	10,820.99	169,600.00	-	-	180,420.99	10,820.99	160,514.28	-	-	171,335.27	-	379,579.01		
FE			-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROJECTS																							
Locally-Funded Projects		-	1,859,935.00	1,859,935.00	-	-	-	1,859,935.00	1,859,935.00	149,205.72	224,931.00	-	-	374,136.72	133,402.72	218,262.25	-	-	351,664.97	-	1,485,798.28	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,859,935.00	1,859,935.00	-	-	-	1,859,935.00	1,859,935.00	149,205.72	224,931.00	-	-	374,136.72	133,402.72	218,262.25	-	-	351,664.97	-	1,485,798.28	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	1,859,935.00	1,859,935.00	-	-	-	1,859,935.00	1,859,935.00	149,205.72	224,931.00	-	-	374,136.72	133,402.72	218,262.25	-	-	351,664.97	-	1,485,798.28	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			1,859,935.00	1,859,935.00				1,859,935.00	1,859,935.00	149,205.72	224,931.00	-	-	374,136.72	133,402.72	218,262.25	-	-	351,664.97	-	1,485,798.28		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		931,000.00	636,716.00	1,567,716.00	931,000.00	-	-	636,716.00	1,567,716.00	351,557.65	453,288.05	-	-	804,845.70	333,857.65	445,553.55	-	-	779,411.20	-	762,870.30	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		931,000.00	636,716.00	1,567,716.00	931,000.00	-	-	636,716.00	1,567,716.00	351,557.65	453,288.05	-	-	804,845.70	333,857.65	445,553.55	-	-	779,411.20	-	762,870.30	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	429,816.00	429,816.00	-	-	-	429,816.00	429,816.00	91,184.93	97,248.87	-	-	188,433.80	91,184.93	92,436.12	-	-	183,621.05	-	241,382.20	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			429,816.00	429,816.00				429,816.00	429,816.00	91,184.93	97,248.87	-	-	188,433.80	91,184.93	92,436.12	-	-	183,621.05	-	241,382.20		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	931,000.00	206,900.00	1,137,900.00	931,000.00	-	-	206,900.00	1,137,900.00	260,372.72	356,039.18	-	-	616,411.90	242,672.72	353,117.43	-	-	595,790.15	-	521,488.10	-	-
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		931,000.00	206,900.00	1,137,900.00	931,000.00	-		206,900.00	1,137,900.00	260,372.72	356,039.18	-	-	616,411.90	242,672.72	353,117.43	-	-	595,790.15	-	521,488.10		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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
CO		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Immediate Relief and early recovery of disaster victims/survivors ensured		-	237,035,285.36	237,035,285.36	-	-	-	237,035,285.36	237,035,285.36	53,720,270.03	113,163,705.17	-	-	166,883,975.20	51,393,352.19	110,525,447.12	-	-	161,918,799.31	-	70,151,310.16	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	237,035,285.36	237,035,285.36	-	-	-	237,035,285.36	237,035,285.36	53,720,270.03	113,163,705.17	-	-	166,883,975.20	51,393,352.19	110,525,447.12	-	-	161,918,799.31	-	70,151,310.16	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	**237,035,285.36**	**237,035,285.36**	-	-	-	**237,035,285.36**	**237,035,285.36**	**53,720,270.03**	**113,163,705.17**	-	-	**166,883,975.20**	**51,393,352.19**	**110,525,447.12**	-	-	**161,918,799.31**	-	**70,151,310.16**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	237,035,285.36	237,035,285.36	-	-	-	237,035,285.36	237,035,285.36	53,720,270.03	113,163,705.17	-	-	166,883,975.20	51,393,352.19	110,525,447.12	-	-	161,918,799.31	-	70,151,310.16	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	330100100001000	-	**235,095,285.36**	**235,095,285.36**	-	-	-	**235,095,285.36**	**235,095,285.36**	**52,280,270.03**	**112,683,705.17**	-	-	**164,963,975.20**	**51,393,352.19**	**110,172,647.12**	-	-	**161,565,999.31**	-	**70,131,310.16**	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			235,095,285.36	235,095,285.36				235,095,285.36	235,095,285.36	52,280,270.03	112,683,705.17	-	-	164,963,975.20	51,393,352.19	110,172,647.12	-	-	161,565,999.31	-	70,131,310.16		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quick Response Fund	330100100003000	-	**1,940,000.00**	**1,940,000.00**	-	-	-	**1,940,000.00**	**1,940,000.00**	**1,440,000.00**	**480,000.00**	-	-	**1,920,000.00**	-	**352,800.00**	-	-	**352,800.00**	-	**20,000.00**	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			1,940,000.00	1,940,000.00				1,940,000.00	1,940,000.00	1,440,000.00	480,000.00	-	-	1,920,000.00	-	352,800.00	-	-	352,800.00	-	20,000.00		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	**965,180.00**	**965,180.00**	-	-	-	**965,180.00**	**965,180.00**	**96,251.34**	**228,227.62**	-	-	**324,478.96**	**70,751.34**	**235,930.69**	-	-	**306,682.03**	-	**640,701.04**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	965,180.00	965,180.00	-	-	-	965,180.00	965,180.00	96,251.34	228,227.62	-	-	324,478.96	70,751.34	235,930.69	-	-	306,682.03	-	640,701.04	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	**965,180.00**	**965,180.00**	-	-	-	**965,180.00**	**965,180.00**	**96,251.34**	**228,227.62**	-	-	**324,478.96**	**70,751.34**	**235,930.69**	-	-	**306,682.03**	-	**640,701.04**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	965,180.00	965,180.00	-	-	-	965,180.00	965,180.00	96,251.34	228,227.62	-	-	324,478.96	70,751.34	235,930.69	-	-	306,682.03	-	640,701.04	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	**965,180.00**	**965,180.00**	-	-	-	**965,180.00**	**965,180.00**	**96,251.34**	**228,227.62**	-	-	**324,478.96**	**70,751.34**	**235,930.69**	-	-	**306,682.03**	-	**640,701.04**	-	-
PS			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE			965,180.00	965,180.00				965,180.00	965,180.00	96,251.34	228,227.62	-	-	324,478.96	70,751.34	235,930.69	-	-	306,682.03	-	640,701.04		
FE			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**62,810,000.00**	**128,250.00**	**62,938,250.00**	**62,810,000.00**	-	-	**128,250.00**	**62,938,250.00**	**14,068,972.73**	**16,955,320.38**	-	-	**31,024,293.11**	**12,804,139.20**	**16,399,276.31**	-	-	**29,203,415.51**	-	**31,913,956.89**	-	-
PS		55,297,000.00	-	55,297,000.00	55,297,000.00	-	-	-	55,297,000.00	12,733,991.11	15,200,154.43	-	-	27,934,145.54	12,382,600.79	15,118,796.87	-	-	27,501,397.66	-	27,362,854.46	-	-
MOOE		7,513,000.00	128,250.00	7,641,250.00	7,513,000.00	-	-	128,250.00	7,641,250.00	1,334,981.62	1,755,165.95	-	-	3,090,147.57	421,538.41	1,280,479.44	-	-	1,702,017.85	-	4,551,102.43	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**62,810,000.00**	**128,250.00**	**62,938,250.00**	**62,810,000.00**	-	-	**128,250.00**	**62,938,250.00**	**14,068,972.73**	**16,955,320.38**	-	-	**31,024,293.11**	**12,804,139.20**	**16,399,276.31**	-	-	**29,203,415.51**	-	**31,913,956.89**	-	-
PS		55,297,000.00	-	55,297,000.00	55,297,000.00	-	-	-	55,297,000.00	12,733,991.11	15,200,154.43	-	-	27,934,145.54	12,382,600.79	15,118,796.87	-	-	27,501,397.66	-	27,362,854.46	-	-
MOOE		7,513,000.00	128,250.00	7,641,250.00	7,513,000.00	-	-	128,250.00	7,641,250.00	1,334,981.62	1,755,165.95	-	-	3,090,147.57	421,538.41	1,280,479.44	-	-	1,702,017.85	-	4,551,102.43	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	**62,810,000.00**	-	**62,810,000.00**	**62,810,000.00**	-	-	-	**62,810,000.00**	**14,068,972.73**	**16,955,320.38**	-	-	**31,024,293.11**	**12,804,139.20**	**16,399,276.31**	-	-	**29,203,415.51**	-	**31,785,706.89**	-	-
PS		55,297,000.00	-	55,297,000.00	55,297,000.00	-		-	55,297,000.00	12,733,991.11	15,200,154.43	-	-	27,934,145.54	12,382,600.79	15,118,796.87	-	-	27,501,397.66	-	27,362,854.46		
MOOE		7,513,000.00	-	7,513,000.00	7,513,000.00	-		-	7,513,000.00	1,334,981.62	1,755,165.95	-	-	3,090,147.57	421,538.41	1,280,479.44	-	-	1,702,017.85	-	4,422,852.43		
FE		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Provision of Capability Training Program	350100100002000	-	128,250.00	128,250.00	-	-	-	128,250.00	128,250.00
PS			-	-					-
MOOE			128,250.00	128,250.00				128,250.00	128,250.00
FE			-	-					-
CO			-	-					
Sub-total Operations		10,931,151,000.00	(6,353,684,066.34)	4,577,466,933.66	10,931,151,000.00	(8,001,135,000.00)	-	1,647,450,933.66	4,577,466,933.66
PS		410,879,000.00	32,374,652.00	443,253,652.00	410,879,000.00	(319,953,000.00)	-	352,327,652.00	443,253,652.00
MOOE		10,520,272,000.00	(6,389,256,718.34)	4,131,015,281.66	10,520,272,000.00	(7,681,182,000.00)	-	1,291,925,281.66	4,131,015,281.66
FE		-	-	-	-	-	-	-	-
CO		-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	3,198,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		10,941,098,000.00	(6,333,461,318.14)	4,607,636,681.86	10,941,098,000.00	(8,001,135,000.00)	-	1,667,673,681.86	4,607,636,681.86
PS		415,415,000.00	32,374,652.00	447,789,652.00	415,415,000.00	(319,953,000.00)	-	352,327,652.00	447,789,652.00
MOOE		10,525,683,000.00	(6,372,033,970.14)	4,153,649,029.86	10,525,683,000.00	(7,681,182,000.00)	-	1,309,148,029.86	4,153,649,029.86
FE		-	-	-	-	-	-	-	-
CO		-	6,198,000.00	6,198,000.00	-	-	-	6,198,000.00	6,198,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		5,942,000.00	-	5,942,000.00	5,942,000.00	-	-	-	5,942,000.00
PS		5,942,000.00	-	5,942,000.00	5,942,000.00	-	-	-	5,942,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP - PER GARO		5,942,000.00	-	5,942,000.00	5,942,000.00	-	-	-	5,942,000.00
PS		5,942,000.00	-	5,942,000.00	5,942,000.00	-		-	5,942,000.00
MOOE				-					-
FE				-					-
CO				-					-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		5,942,000.00	-	5,942,000.00	5,942,000.00	-	-	-	5,942,000.00
PS		5,942,000.00	-	5,942,000.00	5,942,000.00	-	-	-	5,942,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		10,947,040,000.00	(6,333,461,318.14)	4,613,578,681.86	10,947,040,000.00	(8,001,135,000.00)	-	1,667,673,681.86	4,613,578,681.86
PS		421,357,000.00	32,374,652.00	453,731,652.00	421,357,000.00	(319,953,000.00)	-	352,327,652.00	453,731,652.00
MOOE		10,525,683,000.00	(6,372,033,970.14)	4,153,649,029.86	10,525,683,000.00	(7,681,182,000.00)	-	1,309,148,029.86	4,153,649,029.86
FE		-	-	-	-	-	-	-	-
CO		-	6,198,000.00	6,198,000.00	-	-	-	6,198,000.00	6,198,000.00

Program/Activity/Project (P/A/P) and Account Title	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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	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 Capability Training Program	-	-	-	-	-	-	-	-	-	-	-	128,250.00	-	-
PS	-	-	-	-	-					-	-	-		
MOOE	-	-	-	-	-					-	-	128,250.00		
FE	-	-	-	-	-					-	-	-		
CO	-	-	-	-	-					-	-	-		
Sub-total Operations	920,850,313.38	1,583,816,309.57	-	-	2,504,676,622.95	835,170,899.73	971,744,226.51	-	-	1,806,915,126.24	(0.00)	2,072,790,310.71	-	-
PS	111,843,398.93	136,221,378.37	-	-	248,064,777.30	109,767,941.29	136,321,675.47	-	-	246,089,616.76	-	195,188,874.70	-	-
MOOE	809,016,914.45	1,447,594,931.20	-	-	2,256,611,845.65	725,402,958.44	835,422,551.04	-	-	1,560,825,509.48	(0.00)	1,874,403,436.01	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	923,992,623.90	1,588,749,828.20	-	-	2,512,742,452.10	837,630,142.98	974,570,848.55	-	-	1,812,200,991.53	(0.00)	2,094,894,229.76	-	-
PS	112,798,927.34	137,362,683.78	-	-	250,161,611.12	110,710,132.24	137,459,940.03	-	-	248,170,072.27	-	197,628,040.88	-	-
MOOE	811,193,696.56	1,451,387,144.42	-	-	2,262,580,840.98	726,920,010.74	837,110,908.52	-	-	1,564,030,919.26	(0.00)	1,891,068,188.88	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	6,198,000.00	-	-
II. AUTOMATIC APPROPRIATIONS														
Retirement & Life Insurance Premium	1,449,191.69	1,449,709.39	-	-	2,898,901.08	1,449,191.69	1,449,709.39	-	-	2,898,901.08	-	3,043,098.92	-	-
PS	1,449,191.69	1,449,709.39	-	-	2,898,901.08	1,449,191.69	1,449,709.39	-	-	2,898,901.08	-	3,043,098.92	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP - PER GARO	1,449,191.69	1,449,709.39	-	-	2,898,901.08	1,449,191.69	1,449,709.39	-	-	2,898,901.08	-	3,043,098.92	-	-
PS	1,449,191.69	1,449,709.39	-	-	2,898,901.08	1,449,191.69	1,449,709.39	-	-	2,898,901.08	-	3,043,098.92		
MOOE					-					-	-	-		
FE					-					-	-	-		
CO					-					-	-	-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	1,449,191.69	1,449,709.39	-	-	2,898,901.08	1,449,191.69	1,449,709.39	-	-	2,898,901.08	-	3,043,098.92	-	-
PS	1,449,191.69	1,449,709.39	-	-	2,898,901.08	1,449,191.69	1,449,709.39	-	-	2,898,901.08	-	3,043,098.92	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	925,441,815.59	1,590,199,537.59	-	-	2,515,641,353.18	839,079,334.67	976,020,557.94	-	-	1,815,099,892.61	(0.00)	2,097,937,328.68	-	-
PS	114,248,119.03	138,812,393.17	-	-	253,060,512.20	112,159,323.93	138,909,649.42	-	-	251,068,973.35	-	200,671,139.80	-	-
MOOE	811,193,696.56	1,451,387,144.42	-	-	2,262,580,840.98	726,920,010.74	837,110,908.52	-	-	1,564,030,919.26	(0.00)	1,891,068,188.88	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	6,198,000.00	-	-

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:

DELIA V. BAGOLCOL
OIC-ARDA
Date: