



Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations		
																			Due and Demandable	Not Yet Due and Demandable	
<b>Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)</b>	<b>5,025,598,000.00</b>	<b>(4,537,333,243.97)</b>	<b>488,264,756.03</b>	<b>5,025,598,000.00</b>	<b>(5,025,598,000.00)</b>	<b>488,264,756.03</b>	<b>488,264,756.03</b>	<b>95,283,037.51</b>	<b>123,405,364.82</b>	<b>122,556,369.01</b>	<b>147,379,984.69</b>	<b>488,264,756.03</b>	<b>63,184,870.79</b>	<b>109,172,473.70</b>	<b>129,333,573.51</b>	<b>173,689,230.21</b>	<b>475,380,148.21</b>	-	-	5,431.80	12,879,176.22
PS	398,526,000.00	21,329,621.08	387,196,378.92	398,526,000.00	(398,526,000.00)	387,196,378.92	387,196,378.92	64,715,490.93	95,571,569.96	91,194,780.89	135,376,679.20	387,855,521.08	60,037,370.97	88,818,872.01	99,870,556.55	136,540,138.69	387,266,938.42	-	-	-	588,592.66
MOOE	4,659,072,000.00	(4,558,662,766.05)	100,409,233.95	4,659,072,000.00	(4,659,072,000.00)	100,409,233.95	100,409,233.95	30,567,546.58	26,473,794.86	31,361,588.02	12,006,305.49	100,409,233.95	3,147,499.82	20,353,601.69	29,463,016.96	35,149,091.32	88,113,209.79	-	-	5,431.80	12,290,593.56
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>106,251,000.00</b>	<b>138,287,892.00</b>	<b>244,538,892.00</b>	<b>106,251,000.00</b>	-	<b>138,287,892.00</b>	<b>244,538,892.00</b>	<b>36,874,842.37</b>	<b>21,274,363.97</b>	<b>160,029,076.98</b>	<b>26,340,936.68</b>	<b>244,519,020.00</b>	<b>13,799,323.40</b>	<b>20,119,168.26</b>	<b>68,985,131.33</b>	<b>131,963,597.26</b>	<b>234,867,220.25</b>	<b>19,872.00</b>	<b>48,000.00</b>	-	9,903,799.75
PS	43,137,000.00	-	43,137,000.00	43,137,000.00	-	-	43,137,000.00	8,064,510.65	10,387,527.44	9,278,895.03	15,405,989.68	43,137,000.00	7,573,542.78	10,164,882.11	8,932,149.30	15,052,529.95	41,723,104.14	-	-	-	1,413,895.86
MOOE	63,114,000.00	138,287,892.00	201,401,892.00	63,114,000.00	-	138,287,892.00	201,401,892.00	28,810,131.72	10,886,836.53	150,750,081.95	10,034,909.80	201,382,020.00	6,225,780.62	9,854,286.15	80,052,982.03	116,911,667.31	193,144,116.11	19,872.00	48,000.00	-	8,489,903.89
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rights of the poor and vulnerable sectors promoted and protected</b>	<b>2,476,236,000.00</b>	<b>1,142,958,411.10</b>	<b>3,619,194,411.10</b>	<b>2,476,236,000.00</b>	<b>(22,001,400.00)</b>	<b>1,164,959,811.10</b>	<b>3,619,194,411.10</b>	<b>855,737,918.87</b>	<b>1,144,333,651.90</b>	<b>1,602,664,580.15</b>	<b>14,856,888.18</b>	<b>3,617,593,039.10</b>	<b>541,248,788.41</b>	<b>1,295,084,525.68</b>	<b>1,005,380,469.34</b>	<b>732,203,164.84</b>	<b>3,673,916,948.37</b>	<b>1,801,372.00</b>	<b>556,517.50</b>	<b>43,119,573.23</b>	-
PS	12,286,000.00	2,110,000.00	14,396,000.00	12,286,000.00	2,110,000.00	-	14,396,000.00	2,245,886.17	3,111,367.75	2,527,040.85	6,511,705.23	14,396,000.00	2,240,926.16	3,022,282.78	2,291,293.00	5,532,944.56	13,087,446.52	-	-	-	1,308,553.48
MOOE	2,463,950,000.00	1,140,848,411.10	3,604,798,411.10	2,463,950,000.00	(24,111,400.00)	1,164,959,811.10	3,604,798,411.10	853,492,032.70	1,141,222,284.15	1,600,137,539.30	8,345,182.95	3,603,197,039.10	539,007,862.23	1,292,082,242.90	1,003,089,176.34	726,670,220.38	3,560,829,501.85	1,801,372.00	556,517.50	41,811,019.75	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROGRAM</b>	<b>2,476,236,000.00</b>	<b>1,142,958,411.10</b>	<b>3,619,194,411.10</b>	<b>2,476,236,000.00</b>	<b>(22,001,400.00)</b>	<b>1,164,959,811.10</b>	<b>3,619,194,411.10</b>	<b>855,737,918.87</b>	<b>1,144,333,651.90</b>	<b>1,602,664,580.15</b>	<b>14,856,888.18</b>	<b>3,617,593,039.10</b>	<b>541,248,788.41</b>	<b>1,295,084,525.68</b>	<b>1,005,380,469.34</b>	<b>732,203,164.84</b>	<b>3,673,916,948.37</b>	<b>1,801,372.00</b>	<b>556,517.50</b>	<b>43,119,573.23</b>	-
PS	12,286,000.00	2,110,000.00	14,396,000.00	12,286,000.00	2,110,000.00	-	14,396,000.00	2,245,886.17	3,111,367.75	2,527,040.85	6,511,705.23	14,396,000.00	2,240,926.16	3,022,282.78	2,291,293.00	5,532,944.56	13,087,446.52	-	-	-	1,308,553.48
MOOE	2,463,950,000.00	1,140,848,411.10	3,604,798,411.10	2,463,950,000.00	(24,111,400.00)	1,164,959,811.10	3,604,798,411.10	853,492,032.70	1,141,222,284.15	1,600,137,539.30	8,345,182.95	3,603,197,039.10	539,007,862.23	1,292,082,242.90	1,003,089,176.34	726,670,220.38	3,560,829,501.85	1,801,372.00	556,517.50	41,811,019.75	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	<b>33,741,000.00</b>	<b>13,050,160.00</b>	<b>46,791,160.00</b>	<b>33,741,000.00</b>	-	<b>13,050,160.00</b>	<b>46,791,160.00</b>	<b>16,415,506.91</b>	<b>9,247,881.29</b>	<b>15,835,518.78</b>	<b>5,492,243.02</b>	<b>46,791,160.00</b>	<b>5,276,288.04</b>	<b>11,589,770.48</b>	<b>9,685,862.80</b>	<b>16,582,439.49</b>	<b>43,134,370.81</b>	-	<b>63,699.59</b>	<b>3,593,089.69</b>	-
PS	10,543,000.00	10,000.00	10,553,000.00	10,543,000.00	10,000.00	-	10,553,000.00	1,835,834.26	2,693,252.47	2,169,703.27	3,754,210.00	10,553,000.00	1,932,034.25	2,613,567.86	1,947,536.78	3,894,271.95	10,487,410.84	-	-	-	65,589.16
MOOE	23,198,000.00	13,040,160.00	36,238,160.00	23,198,000.00	(10,000.00)	13,050,160.00	36,238,160.00	14,479,672.85	6,554,628.82	13,465,815.51	1,736,033.02	36,238,160.00	3,344,263.79	8,976,202.62	7,738,328.02	12,588,167.54	32,046,959.97	-	63,699.59	3,527,600.53	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROGRAM</b>	<b>33,741,000.00</b>	<b>13,050,160.00</b>	<b>46,791,160.00</b>	<b>33,741,000.00</b>	-	<b>13,050,160.00</b>	<b>46,791,160.00</b>	<b>16,415,506.91</b>	<b>9,247,881.29</b>	<b>15,835,518.78</b>	<b>5,492,243.02</b>	<b>46,791,160.00</b>	<b>5,276,288.04</b>	<b>11,589,770.48</b>	<b>9,685,862.80</b>	<b>16,582,439.49</b>	<b>43,134,370.81</b>	-	<b>63,699.59</b>	<b>3,593,089.69</b>	-
PS	10,543,000.00	10,000.00	10,553,000.00	10,543,000.00	10,000.00	-	10,553,000.00	1,835,834.26	2,693,252.47	2,169,703.27	3,754,210.00	10,553,000.00	1,932,034.25	2,613,567.86	1,947,536.78	3,894,271.95	10,487,410.84	-	-	-	65,589.16
MOOE	23,198,000.00	13,040,160.00	36,238,160.00	23,198,000.00	(10,000.00)	13,050,160.00	36,238,160.00	14,479,672.85	6,554,628.82	13,465,815.51	1,736,033.02	36,238,160.00	3,344,263.79	8,976,202.62	7,738,328.02	12,588,167.54	32,046,959.97	-	63,699.59	3,527,600.53	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplementary Feeding Program</b>	<b>180,806,000.00</b>	<b>(21,288,760.00)</b>	<b>159,517,240.00</b>	<b>180,806,000.00</b>	<b>(22,001,400.00)</b>	<b>712,640.00</b>	<b>159,517,240.00</b>	<b>6,770,622.00</b>	<b>47,661,416.15</b>	<b>103,779,621.20</b>	<b>1,025,180.65</b>	<b>159,236,740.00</b>	<b>1,207,523.77</b>	<b>3,172,808.19</b>	<b>109,522,747.45</b>	<b>35,499,237.59</b>	<b>149,402,317.00</b>	<b>280,500.00</b>	<b>32,222.00</b>	<b>9,802,201.00</b>	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	180,806,000.00	(21,288,760.00)	159,517,240.00	180,806,000.00	(22,001,400.00)	712,640.00	159,517,240.00	6,770,622.00	47,661,416.15	103,779,621.20	1,025,180.65	159,236,740.00	1,207,523.77	3,172,808.19	109,522,747.45	35,499,237.59	149,402,317.00	280,500.00	32,222.00	9,802,201.00	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM</b>	<b>2,260,220,000.00</b>	<b>5,000,080.00</b>	<b>2,265,220,080.00</b>	<b>2,260,220,000.00</b>	-	<b>5,000,080.00</b>	<b>2,265,220,080.00</b>	<b>484,264,843.82</b>	<b>651,908,976.15</b>	<b>1,121,797,365.84</b>	<b>6,871,515.19</b>	<b>2,264,842,801.00</b>	<b>265,298,918.32</b>	<b>854,780,635.03</b>	<b>563,145,149.83</b>	<b>170,913,888.70</b>	<b>2,254,138,591.92</b>	<b>377,278.00</b>	<b>31,348.10</b>	<b>10,672,860.88</b>	-
PS	1,743,000.00	2,100,000.00	3,843,000.00	1,743,000.00	2,100,000.00	-	3,843,000.00	310,051.91	418,115.28	357,337.58	2,757,495.23	3,843,000.00	308,891.93	408,714.92	343,756.22	1,538,672.61	2,600,035.68	-	-	-	1,242,984.32
MOOE	2,258,477,000.00	2,900,080.00	2,261,377,080.00	2,258,477,000.00	(2,100,000.00)	5,000,080.00	2,261,377,080.00	483,954,891.91	651,490,860.87	1,121,440,028.26	4,114,019.96	2,260,999,801.00	264,990,028.39	854,371,920.15	562,801,393.61	169,575,218.09	2,251,538,558.24	377,278.00	31,348.10	10,672,860.88	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>2,260,22</b>																				

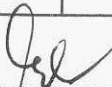
Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
Recovery and Reintegration Program for Trafficked Persons	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	90,503.00	426,500.00	13,803.00	1,469,000.00	98,898.63	328,552.74	352,632.04	599,536.59	1,339,620.00	-	-	129,350.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	90,503.00	426,500.00	13,803.00	1,469,000.00	98,898.63	328,552.74	352,632.04	599,536.59	1,339,620.00	-	-	129,350.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors	-	165,319,522.00	165,319,522.00	-	-	165,319,522.00	165,319,522.00	90,371,324.42	86,877,465.94	8,553,186.13	(282,454.49)	165,319,522.00	71,794,761.62	12,201,010.38	63,358,259.62	12,033,662.71	159,387,894.33	-	134,041.40	5,797,586.27
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	165,319,522.00	165,319,522.00	-	-	165,319,522.00	165,319,522.00	90,371,324.42	86,877,465.94	8,553,186.13	(282,454.49)	165,319,522.00	71,794,761.62	12,201,010.38	63,358,259.62	12,033,662.71	159,387,894.33	-	134,041.40	5,797,586.27
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM	-	165,319,522.00	165,319,522.00	-	-	165,319,522.00	165,319,522.00	90,371,324.42	86,877,465.94	8,553,186.13	(282,454.49)	165,319,522.00	71,794,761.62	12,201,010.38	63,358,259.62	12,033,662.71	159,387,894.33	-	134,041.40	5,797,586.27
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	165,319,522.00	165,319,522.00	-	-	165,319,522.00	165,319,522.00	90,371,324.42	86,877,465.94	8,553,186.13	(282,454.49)	165,319,522.00	71,794,761.62	12,201,010.38	63,358,259.62	12,033,662.71	159,387,894.33	-	134,041.40	5,797,586.27
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	-	84,732,840.00	84,732,840.00	-	-	84,732,840.00	84,732,840.00	20,673,154.42	57,428,245.79	6,913,894.28	(282,454.49)	84,732,840.00	3,015,200.62	11,516,010.50	56,497,487.62	8,719,363.59	79,748,092.33	-	119,680.60	4,865,097.07
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	84,732,840.00	84,732,840.00	-	-	84,732,840.00	84,732,840.00	20,673,154.42	57,428,245.79	6,913,894.28	(282,454.49)	84,732,840.00	3,015,200.62	11,516,010.50	56,497,487.62	8,719,363.59	79,748,092.33	-	119,680.60	4,865,097.07
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	-	80,586,682.00	80,586,682.00	-	-	80,586,682.00	80,586,682.00	69,698,170.00	8,249,220.15	1,638,281.85	(0.00)	80,586,682.00	68,779,561.00	684,999.88	6,860,772.00	3,314,499.12	79,639,832.00	-	14,360.80	932,488.20
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	80,586,682.00	80,586,682.00	-	-	80,586,682.00	80,586,682.00	69,698,170.00	8,249,220.15	1,638,281.85	(0.00)	80,586,682.00	68,779,561.00	684,999.88	6,860,772.00	3,314,499.12	79,639,832.00	-	14,360.80	932,488.20
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services	-	315,365.00	315,365.00	-	-	315,365.00	315,365.00	19,880.00	121,246.20	132,394.80	41,844.00	315,365.00	2,770.00	77,346.20	122,611.00	106,037.80	308,765.00	-	-	6,600.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	315,365.00	315,365.00	-	-	315,365.00	315,365.00	19,880.00	121,246.20	132,394.80	41,844.00	315,365.00	2,770.00	77,346.20	122,611.00	106,037.80	308,765.00	-	-	6,600.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	315,365.00	315,365.00	-	-	315,365.00	315,365.00	19,880.00	121,246.20	132,394.80	41,844.00	315,365.00	2,770.00	77,346.20	122,611.00	106,037.80	308,765.00	-	-	6,600.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	315,365.00	315,365.00	-	-	315,365.00	315,365.00	19,880.00	121,246.20	132,394.80	41,844.00	315,365.00	2,770.00	77,346.20	122,611.00	106,037.80	308,765.00	-	-	6,600.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
accreditation and monitoring services	-	315,365.00	315,365.00	-	-	315,365.00	315,365.00	19,880.00	121,246.20	132,394.80	41,844.00	315,365.00	2,770.00	77,346.20	122,611.00	106,037.80	308,765.00	-	-	6,600.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	315,365.00	315,365.00	-	-	315,365.00	315,365.00	19,880.00	121,246.20	132,394.80	41,844.00	315,365.00	2,770.00	77,346.20	122,611.00	106,037.80	308,765.00	-	-	6,600.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices	80,404,815.00	1,050,450.00	81,455,265.00	80,404,815.00	-	1,050,450.00	81,455,265.00	14,186,671.05	17,850,788.38	18,535,395.49	31,057,510.08	81,430,365.00	11,975,642.34	16,753,839.24	14,314,706.90	22,171,601.89	65,215,790.37	24,900.00	7,024.00	16,207,550.63
PS	72,287,000.00	50,000.00	72,337,000.00	72,287,000.00	50,000.00	-	72,337,000.00	12,250,817.05	16,082,801.02	14,236,034.85	29,767,347.08	72,337,000.00	11,683,656.37	16,050,733.22	13,443,114.41	18,311,314.28	59,488,820.26	-	-	12,848,179.74
MOOE	8,117,815.00	1,000,450.00	9,118,265.00	8,117,815.00	(50,000.00)	1,050,450.00	9,118,265.00	1,935,854.00	1,567,987.36	4,299,360.64	1,290,163.00	9,093,365.00	291,983.97	703,106.02	871,592.49	3,860,287.63	5,728,970.11	24,900.00	7,024.00	3,359,370.89
DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	80,404,815.00	1,050,450.00	81,455,265.00	80,404,815.00	-	1,050,450.00	81,455,265.00	14,186,671.05	17,850,788.38	18,535,395.49	31,057,510.08	81,430,365.00	11,975,642.34	16,753,839.24	14,314,706.90	22,171,601.89	65,215,790.37	24,900.00	7,024.00	16,207,550.63
PS	72,287,000.00	50,000.00	72,337,000.00	72,287,000.00	50,000.00	-	72,337,000.00	12,250,817.05	16,082,801.02	14,236,034.85	29,767,347.08	72,337,000.00	11,683,656.37	16,050,733.22	13,443,114.41	18,311,314.28	59,488,820.26	-	-	12,848,179.74
MOOE	8,117,815.00	1,000,450.00	9,118,265.00	8,117,815.00	(50,000.00)	1,050,450.00	9,118,265.00	1,935,854.00	1,567,987.36	4,299,360.64	1,290,163.00	9,093,365.00	291,983.97	703,106.02	871,592.49	3,860,287.63	5,728,970.11	24,900.00	7,024.00	3,359,370.89
Provision of technical/advisory assistance and other related support services	80,404,815.00	-	80,404,815.00	80,404,815.00	-	-	80,404,815.00	14,186,671.05	16,630,052.02	18,505,681.85	31,057,510.08	80,379,915.00	11,975,642.34	16,601,172.88	14,111,503.26	21,572,521.89	64,260,840.37	24,900.00	7,024.00	16,112,050.63
PS	72,287,000.00	50,000.00	72,337,000.00	72,287,000.00	50,000.00	-	72,337,000.00	12,250,817.05	16,082,801.02	14,236,034.85	29,767,347.08	72,337,000.00	11,683,656.37	16,050,733.22	13,443,114.41	18,311,314.28	59,488,820.26	-	-	12,848,179.74
MOOE	8,117,815.00	(50,000.00)	8,067,815.00	8,117,815.00	(50,000.00)	-	8,067,815.00	1,935,854.00	547,251.00	4,269,647.00	1,290,163.00	8,042,915.00	291,983.97	550,439.66	668,388.85	3,261,207.63	4,772,020.11	24,900.00	7,024.00	3,263,870.89
Program	-	1,050,450.00	1,050,450.00	-	-	1,050,450.00	1,050,450.00	-	1,020,736.38	29,713.64	-	1,050,450.00	-	152,666.36	203,203.64	599,080.00	954,950.00	-	-	95,500.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,050,450.00	1,050,450.00	-	-	1,050,450.00	1,050,450.00	-	1,020,736.38	29,713.64	-	1,050,450.00	-	152,666.36	203,203.64	599,080.00	954,950.00	-	-	95,500.00
Sub-total Operations	7,688,489,815.00	(3,069,401,603.87)	4,699,088,211.13	7,688,489,815.00																

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances		
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
<b>SUB-TOTAL, PROGRAMS</b>	7,693,156,815.00	(3,047,248,767.87)	4,645,908,047.13	7,693,156,815.00	(5,047,598,400.00)	2,000,350,832.13	4,645,908,047.13	1,117,894,185.28	1,388,527,310.99	1,917,295,267.20	219,474,012.86	4,643,100,776.13	705,836,457.93	1,480,657,999.26	1,287,823,581.63	1,088,078,038.07	4,513,996,076.89	2,807,271.00	957,844.50	88,146,854.74
PS	494,236,000.00	23,489,521.08	517,725,521.08	494,236,000.00	(364,336,000.00)	387,855,521.08	517,725,521.08	87,276,704.80	126,153,266.17	117,236,851.72	187,058,698.39	517,725,521.08	81,535,498.30	118,056,770.12	124,537,113.26	177,439,927.66	501,568,309.34	-	-	18,159,211.74
MOOE	7,198,920,815.00	(3,073,738,288.95)	4,125,182,526.05	7,198,920,815.00	(4,683,233,400.00)	1,609,495,111.05	4,125,182,526.05	1,030,527,480.48	1,260,221,309.82	1,799,211,150.48	32,415,314.27	4,122,375,255.06	624,300,959.63	1,342,801,229.14	1,163,201,868.37	910,285,779.41	4,040,389,838.55	2,807,271.00	957,844.50	81,027,574.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	-	3,000,000.00	-	-	84,800.00	1,955,331.00	2,039,931.00	-	-	960,099.00
<b>B. LOCALLY-FUNDED PROJECTS</b>																				
National Household Targeting System for Poverty Reduction	5,971,000.00	2,346,761.78	8,317,761.78	5,971,000.00	-	2,346,761.78	8,317,761.78	1,447,065.98	1,571,816.48	2,803,063.01	2,395,816.33	8,317,761.78	1,107,406.96	1,626,251.92	1,499,572.91	2,990,281.52	7,232,513.31	-	-	685,248.47
PS	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	5,261,000.00	959,105.98	1,220,794.54	1,095,283.15	1,988,816.33	5,261,000.00	930,279.48	1,234,088.83	1,051,576.67	1,491,643.71	4,707,568.69	-	-	153,431.31
MOOE	710,000.00	2,346,761.78	3,056,761.78	710,000.00	-	2,346,761.78	3,056,761.78	490,959.00	451,021.92	1,707,779.86	407,000.00	3,056,761.78	177,127.48	392,163.09	447,996.24	1,507,637.81	2,524,944.62	-	-	531,817.16
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	-	67,672,343.23	67,672,343.23	-	-	67,672,343.23	67,672,343.23	13,420,193.91	37,933,118.41	12,458,913.24	2,312,328.81	66,124,655.37	1,267,297.84	1,261,546.17	39,016,813.29	12,479,695.27	54,025,552.57	1,547,787.88	7,570.00	12,091,432.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	67,672,343.23	67,672,343.23	-	-	67,672,343.23	67,672,343.23	13,420,193.91	37,933,118.41	12,458,913.24	2,312,328.81	66,124,655.37	1,267,297.84	1,261,546.17	39,016,813.29	12,479,695.27	54,025,552.57	1,547,787.88	7,570.00	12,091,432.80
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children, Street Families & Ips - Esp. Badjaus	-	1,979,028.00	1,979,028.00	-	-	1,979,028.00	1,979,028.00	-	474,097.88	1,483,436.80	41,493.32	1,979,028.00	-	102,778.20	246,152.36	1,272,661.50	1,621,592.06	-	-	357,435.94
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,979,028.00	1,979,028.00	-	-	1,979,028.00	1,979,028.00	-	474,097.88	1,483,436.80	41,493.32	1,979,028.00	-	102,778.20	246,152.36	1,272,661.50	1,621,592.06	-	-	357,435.94
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	-	6,567,626.95	6,567,626.95	-	-	6,567,626.95	6,567,626.95	4,700,060.48	438,240.18	606,199.34	823,126.95	6,567,626.95	789,821.50	1,633,007.61	1,576,553.92	1,838,928.38	5,838,309.41	-	-	729,317.54
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	6,567,626.95	6,567,626.95	-	-	6,567,626.95	6,567,626.95	4,700,060.48	438,240.18	606,199.34	823,126.95	6,567,626.95	789,821.50	1,633,007.61	1,576,553.92	1,838,928.38	5,838,309.41	-	-	729,317.54
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	23,345,225.00	23,345,225.00	-	-	23,345,225.00	23,345,225.00	-	8,327,735.20	14,818,421.35	199,088.45	23,345,225.00	-	1,275,278.83	16,388,221.48	2,179,935.82	18,843,436.13	-	-	3,501,788.87
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	23,345,225.00	23,345,225.00	-	-	23,345,225.00	23,345,225.00	-	8,327,735.20	14,818,421.35	199,088.45	23,345,225.00	-	1,275,278.83	16,388,221.48	2,179,935.82	18,843,436.13	-	-	3,501,788.87
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	-	3,706,882.00	3,706,882.00	-	-	3,706,882.00	3,706,882.00	-	-	3,225,382.00	250,256.00	3,475,638.00	-	-	-	1,653,121.59	1,653,121.59	231,244.00	-	1,822,516.41
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,706,882.00	3,706,882.00	-	-	3,706,882.00	3,706,882.00	-	-	3,225,382.00	250,256.00	3,475,638.00	-	-	-	1,653,121.59	1,653,121.59	231,244.00	-	1,822,516.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program (AKAP)	-	812,563,390.00	812,563,390.00	-	-	812,563,390.00	812,563,390.00	-	131,592,817.22	679,242,875.33	1,274,213.45	812,109,908.00	-	130,368,542.00	179,527,373.25	478,644,486.87	788,540,402.12	453,484.00	-	23,569,693.88
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	812,563,390.00	812,563,390.00	-	-	812,563,390.00	812,563,390.00	-	131,592,817.22	679,242,875.33	1,274,213.45	812,109,908.00	-	130,368,542.00	179,527,373.25	478,644,486.87	788,540,402.12	453,484.00	-	23,569,693.88
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, LFP</b>	5,971,000.00	918,181,256.96	924,152,256.96	5,971,000.00	-	918,181,256.96	924,152,256.96	18,567,320.37	180,437,825.35	714,618,291.07	7,296,304.31	921,919,741.10	3,164,626.30	136,267,404.73	238,254,687.21	901,068,308.95	878,754,927.19	2,232,515.88	7,570.00	42,757,243.91
PS	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	5,261,000.00	956,105.98	1,220,794.54	1,095,283.15	1,988,816.33	5,261,000.00	930,279.48	1,234,088.83	1,051,576.67	1,491,643.71	4,707,568.69	-	-	153,431.31
MOOE	710,000.00	918,181,256.96	918,891,256.96	710,000.00	-	918,181,256.96	918,891,256.96	18,611,214.39	179,217,030.81	713,523,007.92	5,307,487.98	916,658,741.10	2,234,248.82	135,033,335.90	237,203,110.54	499,576,685.24	874,047,358.50	2,232,515.88	7,570.00	42,603,812.60
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	7,699,127,815.00	(2,129,067,510.91)	5,570,060,304.09	7,699,127,815.00	(5,047,598,400.00)	2,918,531,889.09	5,570,060,304.09	1,137,371,505.85	1,568,985,136.34	2,831,913,588.27	226,770,316.97	5,565,020,517.23	709,000,984.23	1,596,925,403.99	1,526,078,268.84	1,890,746,347.02	5,422,751,004.06	5,039,788.88	965,414.50	140,904,088.65
PS	499,497,000.00	23,489,521.08	522,986,521.08	499,497,000.00	(364,336,000.00)	367,855,521.08	522,986,521.08	88,232,810.78	127,374,060.71	118,332,134.67	189,047,514.72	522,986,521.08	82,485,777.78	119,260,838.95	125,588,989.93	178,928,571.37	606,273,878.03	-	-	16,312,643.05
MOOE	7,198,920,815.00	(2,155,557,031.99)	5,044,073,783.01	7,198,920,815.00	(4,683,233,400.00)	2,527,676,386.01	5,044,073,783.01	1,049,138,894.87	1,439,438,340.63	2,512,734,158.40	37,722,802.25	5,039,033,996.15	629,535,206.45	1,477,634,595.04	1,400,404,978.91	1,409,862,444.65	4,914,437,195.05	5,039,788.88	965,414.50	123,631,386.60
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	-	3,000,000.00	-	-	84,800.00	1,955,331.00	2,039,931.00	-	-	960,099.00
<b>II. AUTOMATIC APPROPRIATIONS</b>																				
Retirement & Life Insurance Premium	4,280,706.82	-	4,280,706.82	4,280,706.82	-	-	4,280,706.82	1,052,140.15	1,084,607.31	1,092,362.32	1,25									



Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations		
																			Due and Demandable	Not Yet Due and Demandable	
PS	-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	11,971,899.95	11,971,899.95	-	-	-	11,999,480.34	11,599,480.34	-	-	-	372,419.61
MOOE	-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	11,971,899.95	11,971,899.95	-	-	-	11,599,480.34	11,599,480.34	-	-	-	372,419.61
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	40,464,123.31	40,464,123.31	-	-	40,464,123.31	40,464,123.31	-	-	-	40,464,123.31	40,464,123.31	-	-	-	38,673,104.09	38,673,104.09	-	-	-	1,791,019.22
MOOE	-	40,464,123.31	40,464,123.31	-	-	40,464,123.31	40,464,123.31	-	-	-	40,464,123.31	40,464,123.31	-	-	-	38,673,104.09	38,673,104.09	-	-	-	1,791,019.22
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FU</b>	-	<b>690,201,354.23</b>	<b>690,201,354.23</b>	-	-	<b>690,201,354.23</b>	<b>690,201,354.23</b>	<b>96,902,648.00</b>	<b>(1,926,489.98)</b>	<b>19,169,139.98</b>	<b>573,849,856.23</b>	<b>888,095,154.23</b>	<b>67,624,056.00</b>	<b>26,756,677.00</b>	<b>783,849.80</b>	<b>447,626,656.43</b>	<b>542,791,239.23</b>	<b>2,106,200.00</b>	<b>129,440,598.58</b>	<b>15,853,316.41</b>	
PS	-	54,662,023.26	54,662,023.26	-	-	54,662,023.26	54,662,023.26	-	-	-	54,662,023.26	54,662,023.26	-	-	-	52,498,584.43	52,498,584.43	-	-	-	2,163,438.83
MOOE	-	635,539,330.97	635,539,330.97	-	-	635,539,330.97	635,539,330.97	96,902,648.00	(1,926,489.98)	19,169,139.98	519,287,832.97	633,433,130.97	67,624,056.00	26,756,677.00	783,849.80	365,128,072.00	490,292,654.80	2,106,200.00	129,440,598.58	13,699,877.58	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	7,703,408,521.82	(1,438,886,156.68)	6,264,542,365.14	7,703,408,521.82	(5,047,599,400.00)	3,606,733,243.32	6,294,542,365.14	1,235,329,293.80	1,568,123,253.67	2,652,175,060.57	801,976,770.24	6,257,601,378.28	777,677,180.38	1,624,766,688.30	1,527,571,978.28	2,038,980,703.22	5,999,996,550.18	6,940,886.88	130,406,013.08	156,789,815.02	
PS	503,777,706.82	78,151,544.34	581,929,251.16	503,777,706.82	(364,398,000.00)	442,517,544.34	581,929,251.16	89,284,950.93	128,458,688.02	119,424,407.19	244,968,135.02	582,134,251.16	83,517,917.93	120,375,446.26	126,208,549.57	233,034,655.57	593,228,769.33	(205,000.00)	18,507,431.03		
MOOE	7,199,630,815.03	(1,520,017,701.02)	5,679,613,113.98	7,199,630,815.03	(4,683,233,400.00)	3,163,215,686.86	5,679,613,113.98	1,146,041,342.87	1,437,511,650.65	2,531,903,298.38	557,010,635.22	5,672,467,127.12	684,159,262.45	1,504,391,242.04	1,401,188,828.71	1,804,960,516.65	5,404,729,849.85	7,145,666.88	130,406,013.08	137,331,234.18	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	-	3,000,000.00	-	-	84,600.00	1,955,331.00	2,039,931.00	-	-	960,069.00	

Certified Correct:  
  
TERESA M. BIDAURE  
Budget Officer  
Date:

  
GRETCHEN F. ESCALA  
Accountant III  
Date:

Recommending Approval:  
  
MARY ANN M. MANLA  
SAO/FMD CHIEF  
Date:

Approved by:  
  
MARI-FLORES A. SOLIS-LIBANG  
Regional Director  
Date: