

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development
Agency : 22
Operating Unit : FIELD OFFICE VII
Organization Code (UACS): 20-000-000000-1
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100010000	4,613,000.00	-	4,613,000.00	4,613,000.00	-	-	11,821,978.36	16,434,978.36
PS		-	-	-	-	-	-	-	-
MOOE		4,613,000.00	-	4,613,000.00	4,613,000.00	-	-	11,821,978.36	16,434,978.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS	100010000	4,613,000.00	-	4,613,000.00	4,613,000.00	-	-	11,821,978.36	16,434,978.36
PS		-	-	-	-	-	-	-	-
MOOE		4,613,000.00	-	4,613,000.00	4,613,000.00	-	-	11,821,978.36	16,434,978.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS									
Information and Communication Technology	200010000	-	-	-	-	-	-	2,894,798.52	2,894,798.52
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	2,894,798.52	2,894,798.52
CO		-	-	-	-	-	-	-	-
Social Marketing Services	200020000	-	-	-	-	-	-	345,600.00	345,600.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	345,600.00	345,600.00
CO		-	-	-	-	-	-	-	-
Sub-total Support to Operations		-	-	-	-	-	-	3,240,398.52	3,240,398.52
PS		-	-	-	-	-	-	-	-

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Disbursements					Balances				
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		
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	
Due and Demandable	Not Yet Due and Demandable													
2,764,121.88	5,262,104.12	5,053,160.95	3,211,805.88	16,291,192.83	2,762,777.58	4,410,673.03	5,015,537.66	4,069,971.65	16,258,959.92	-	143,785.53	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,764,121.88	5,262,104.12	5,053,160.95	3,211,805.88	16,291,192.83	2,762,777.58	4,410,673.03	5,015,537.66	4,069,971.65	16,258,959.92	-	143,785.53	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,764,121.88	5,262,104.12	5,053,160.95	3,211,805.88	16,291,192.83	2,762,777.58	4,410,673.03	5,015,537.66	4,069,971.65	16,258,959.92	-	143,785.53	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,764,121.88	5,262,104.12	5,053,160.95	3,211,805.88	16,291,192.83	2,762,777.58	4,410,673.03	5,015,537.66	4,069,971.65	16,258,959.92	-	143,785.53	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	305,228.02	1,138,875.19	816,746.24	2,260,849.45	-	122,800.50	135,218.00	450,708.89	708,727.39	-	633,949.07	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	305,228.02	1,138,875.19	816,746.24	2,260,849.45	-	122,800.50	135,218.00	450,708.89	708,727.39	-	633,949.07	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	345,600.00	345,600.00	-	-	-	1,500.00	1,500.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	345,600.00	345,600.00	-	-	-	1,500.00	1,500.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	305,228.02	1,138,875.19	1,162,346.24	2,606,449.45	-	122,800.50	135,218.00	452,208.89	710,227.39	-	633,949.07	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	3,240,398.52	3,240,398.52
CO		-	-	-	-	-	-	-	-
OPERATIONS									
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	2,359,114.66	2,359,114.66
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	2,359,114.66	2,359,114.66
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Pla	301010000	-	-	-	-	-	-	270,742.00	270,742.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	270,742.00	270,742.00
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancemen	301020000	-	-	-	-	-	-	2,088,372.66	2,088,372.66
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	2,088,372.66	2,088,372.66
CO		-	-	-	-	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	1,715,289,000.00	-	1,715,289,000.00	1,715,289,000.00	-	-	1,148,579,007.15	2,863,868,007.15
PS		37,279,900.00	-	37,279,900.00	37,279,900.00	-	-	285,688,319.89	322,968,219.89
MOOE		1,627,276,100.00	-	1,627,276,100.00	1,627,276,100.00	-	-	836,653,834.76	2,463,929,934.76
FE		-	-	-	-	-	-	26,236,852.50	26,236,852.50
CO		50,733,000.00	-	50,733,000.00	50,733,000.00	-	-	-	50,733,000.00
Provision of Services for center-based clients	302010000	103,683,000.00	-	103,683,000.00	103,683,000.00	-	-	-	103,683,000.00
PS		27,372,900.00	-	27,372,900.00	27,372,900.00	-	-	-	27,372,900.00
MOOE		25,577,100.00	-	25,577,100.00	25,577,100.00	-	-	-	25,577,100.00
FE		-	-	-	-	-	-	-	-
CO		50,733,000.00	-	50,733,000.00	50,733,000.00	-	-	-	50,733,000.00
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	519,110.82	519,110.82
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	519,110.82	519,110.82
CO		-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	7,637,970.90	7,637,970.90
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
								7,637,970.90	7,637,970.90

Current Year Obligations					Disbursements					Balances				
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 Demandable	
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
-	305,228.02	1,138,875.19	1,162,346.24	2,606,449.45	-	122,800.50	135,218.00	452,208.89	710,227.39	-	633,949.07	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	589,293.15	174,341.00	1,480,574.80	2,244,208.95	-	257,853.86	145,999.04	797,201.80	1,201,054.70	-	114,905.71	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	589,293.15	174,341.00	1,480,574.80	2,244,208.95	-	257,853.86	145,999.04	797,201.80	1,201,054.70	-	114,905.71	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	31,121.00	33,325.00	164,945.30	229,391.30	-	23,932.71	33,960.00	141,960.00	199,852.71	-	41,350.70	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	31,121.00	33,325.00	164,945.30	229,391.30	-	23,932.71	33,960.00	141,960.00	199,852.71	-	41,350.70	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	558,172.15	141,016.00	1,315,629.50	2,014,817.65	-	233,921.15	112,039.04	655,241.80	1,001,201.99	-	73,555.01	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	558,172.15	141,016.00	1,315,629.50	2,014,817.65	-	233,921.15	112,039.04	655,241.80	1,001,201.99	-	73,555.01	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427,409,909.53	1,026,774,697.55	853,573,150.31	550,644,807.97	2,858,402,565.36	423,395,942.66	606,052,490.14	938,132,735.65	624,040,559.19	2,591,621,727.63	-	5,465,441.79	-	-	-
55,090,467.33	86,559,093.59	111,145,689.47	70,172,969.50	322,968,219.89	51,718,749.62	79,468,166.25	73,915,896.45	117,848,724.53	322,951,536.85	-	-	-	-	-
372,319,442.20	930,003,331.66	721,868,621.48	434,281,615.03	2,458,473,010.37	371,677,193.04	516,931,982.19	857,315,567.95	492,872,647.71	2,238,797,390.89	-	5,456,924.39	-	-	-
-	9,707,792.70	7,338,685.25	9,181,857.15	26,228,335.10	-	9,652,341.70	6,890,561.25	588,504.00	17,131,406.95	-	8,517.40	-	-	-
-	504,479.60	13,220,154.11	37,008,366.29	50,733,000.00	-	-	10,710.00	12,730,682.94	12,741,392.94	-	-	-	-	-
15,257,403.47	14,753,853.42	21,461,314.51	51,943,271.65	103,415,843.05	14,162,447.21	15,173,423.59	8,203,075.28	27,816,350.73	65,355,296.81	-	267,156.95	-	-	-
4,557,086.28	6,073,380.86	4,679,916.44	12,062,516.42	27,372,900.00	3,482,210.05	7,145,782.18	4,503,210.84	12,240,210.28	27,371,413.35	-	-	-	-	-
10,700,317.19	8,175,992.96	3,561,243.96	2,872,388.94	25,309,943.05	10,680,237.16	8,027,641.41	3,689,154.44	2,845,457.51	25,242,490.52	-	267,156.95	-	-	-
-	504,479.60	13,220,154.11	37,008,366.29	50,733,000.00	-	-	10,710.00	12,730,682.94	12,741,392.94	-	-	-	-	-
27,500.00	257,523.00	110,179.82	123,908.00	519,110.82	-	166,820.50	126,481.82	219,581.37	512,883.69	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,500.00	257,523.00	110,179.82	123,908.00	519,110.82	-	166,820.50	126,481.82	219,581.37	512,883.69	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701,337.73	2,760,817.42	2,400,512.30	1,726,035.94	7,588,703.39	695,249.48	2,571,358.91	1,108,485.65	3,210,226.52	7,585,320.56	-	49,267.51	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701,337.73	2,760,817.42	2,400,512.30	1,726,035.94	7,588,703.39	695,249.48	2,571,358.91	1,108,485.65	3,210,226.52	7,585,320.56	-	49,267.51	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
FE CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	110,749,534.42	110,749,534.42
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	110,749,534.42	110,749,534.42
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Program Management & Monitoring	302050000	-	-	-	-	-	-	110,480.00	110,480.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	110,480.00	110,480.00
CO		-	-	-	-	-	-	-	-
Pantawid Pamilya	302060000	-	-	-	-	-	-	387,567,259.13	387,567,259.13
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	285,138,319.89	285,138,319.89
FE		-	-	-	-	-	-	76,192,086.74	76,192,086.74
CO		-	-	-	-	-	-	26,236,852.50	26,236,852.50
Supplemental Feeding Program	302070000	225,316,000.00	-	225,316,000.00	225,316,000.00	-	-	113,650,320.00	338,966,320.00
PS		-	-	-	-	-	-	-	-
MOOE		225,316,000.00	-	225,316,000.00	225,316,000.00	-	-	-	-
FE		-	-	-	-	-	-	113,650,320.00	338,966,320.00
CO		-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	1,956,000.00	-	1,956,000.00	1,956,000.00	-	-	115,049.87	2,071,049.87
PS		-	-	-	-	-	-	-	-
MOOE		1,956,000.00	-	1,956,000.00	1,956,000.00	-	-	-	-
FE		-	-	-	-	-	-	115,049.87	2,071,049.87
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	1,330,863,000.00	-	1,330,863,000.00	1,330,863,000.00	-	-	20,914,417.88	1,351,777,417.88
PS		1,119,000.00	-	1,119,000.00	1,119,000.00	-	-	-	-
MOOE		1,329,744,000.00	-	1,329,744,000.00	1,329,744,000.00	-	-	75,000.00	1,194,000.00
FE		-	-	-	-	-	-	20,839,417.88	1,350,583,417.88
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	302100000	53,471,000.00	-	53,471,000.00	53,471,000.00	-	-	501,414,864.13	554,885,864.13
PS		8,788,000.00	-	8,788,000.00	8,788,000.00	-	-	-	-
MOOE		44,683,000.00	-	44,683,000.00	44,683,000.00	-	-	475,000.00	9,263,000.00
FE		-	-	-	-	-	-	500,939,864.13	545,622,864.13
CO		-	-	-	-	-	-	-	-

Current Year Obligations					Disbursements					Balances			
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	
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
												Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,097,813.50	72,979,946.83	18,523,543.41	14,626,321.83	110,227,625.57	3,869,087.06	54,605,093.21	36,904,819.87	14,757,903.77	110,136,903.91	-	521,908.85	-	-
4,097,813.50	72,979,946.83	18,523,543.41	14,626,321.83	110,227,625.57	3,869,087.06	54,605,093.21	36,904,819.87	14,757,903.77	110,136,903.91	-	521,908.85	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	110,480.00	110,480.00	-	-	-	15,407.90	15,407.90	-	-	-	-
-	-	-	110,480.00	110,480.00	-	-	-	15,407.90	15,407.90	-	-	-	-
60,949,594.43	107,173,167.34	137,621,348.98	78,561,217.98	384,305,328.73	58,673,269.42	98,872,792.74	95,851,549.70	121,717,157.52	375,114,769.39	-	3,261,930.40	-	-
48,437,036.99	77,940,931.87	104,379,332.95	54,381,018.08	285,138,319.89	46,323,324.48	70,057,048.65	66,987,884.69	101,767,819.07	285,136,076.89	-	-	-	-
12,512,557.44	19,524,442.77	25,903,330.78	14,998,342.75	72,938,673.74	12,349,944.94	19,163,402.39	21,973,103.76	19,360,834.45	72,847,285.54	-	3,253,413.00	-	-
-	9,707,792.70	7,338,685.25	9,181,857.15	26,228,335.10	-	9,652,341.70	6,890,561.25	588,504.00	17,131,406.95	-	8,517.40	-	-
7,393,041.19	155,856,598.25	139,123,501.60	36,206,312.37	338,579,453.41	7,340,203.28	85,731,197.71	183,829,119.37	59,602,463.48	336,502,983.85	-	386,866.59	-	-
7,393,041.19	155,856,598.25	139,123,501.60	36,206,312.37	338,579,453.41	7,340,203.28	85,731,197.71	183,829,119.37	59,602,463.48	336,502,983.85	-	386,866.59	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
283,856.68	797,259.16	566,142.75	415,722.51	2,062,981.10	269,174.08	592,599.68	656,925.23	514,507.54	2,033,206.53	-	8,068.77	-	-
283,856.68	797,259.16	566,142.75	415,722.51	2,062,981.10	269,174.08	592,599.68	656,925.23	514,507.54	2,033,206.53	-	8,068.77	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
330,602,584.59	487,702,317.73	439,159,461.71	94,134,994.65	1,351,599,358.68	330,521,497.24	321,390,489.96	564,405,567.78	133,666,081.04	1,349,983,636.02	-	178,069.20	-	-
251,993.20	298,030.58	234,227.58	409,748.64	1,194,000.00	200,617.79	348,321.50	227,174.28	416,383.92	1,192,497.49	-	-	-	-
330,350,591.39	487,404,287.15	438,925,234.13	93,725,246.01	1,350,405,358.68	330,320,879.45	321,042,168.46	564,178,393.50	133,249,697.12	1,348,791,138.53	-	178,059.20	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,096,777.94	184,493,214.40	93,507,145.23	267,996,543.04	554,093,680.61	7,865,014.89	26,948,713.84	45,946,710.94	260,920,879.31	341,681,318.98	-	792,183.52	-	-
1,844,350.86	2,246,750.28	1,852,212.50	3,319,686.36	9,263,000.00	1,712,597.30	1,917,013.92	2,197,626.64	3,424,311.26	9,251,549.12	-	-	-	-
6,252,427.08	182,246,464.12	91,654,932.73	264,676,856.68	544,830,680.61	6,152,417.59	25,031,699.92	43,749,084.30	257,496,568.05	332,429,769.86	-	792,183.52	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
Microenterprise Development	302100000	-	-	-	-	-	-	292,439,875.00	292,439,875.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	292,439,875.00	292,439,875.00
CO		-	-	-	-	-	-	-	-
Employment Facilitation	302100000	53,471,000.00	-	53,471,000.00	53,471,000.00	-	-	208,974,989.13	262,445,989.13
PS		8,788,000.00	-	8,788,000.00	8,788,000.00	-	-	475,000.00	9,263,000.00
MOOE		44,683,000.00	-	44,683,000.00	44,683,000.00	-	-	208,499,989.13	253,182,989.13
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	302100000	-	-	-	-	-	-	5,900,000.00	5,900,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	5,900,000.00	5,900,000.00
CO		-	-	-	-	-	-	-	-
MFO 3. CAPACITY BUILDING SERVICES	303000000	46,260,000.00	-	46,260,000.00	46,260,000.00	-	-	318,347.12	46,578,347.12
PS		39,594,100.00	-	39,594,100.00	39,594,100.00	-	-	-	39,594,100.00
MOOE		6,665,900.00	-	6,665,900.00	6,665,900.00	-	-	318,347.12	6,984,247.12
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	46,260,000.00	-	46,260,000.00	46,260,000.00	-	-	-	46,260,000.00
PS		39,594,100.00	-	39,594,100.00	39,594,100.00	-	-	-	39,594,100.00
MOOE		6,665,900.00	-	6,665,900.00	6,665,900.00	-	-	-	6,665,900.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	-	-	-	-	-	-	318,347.12	318,347.12
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	318,347.12	318,347.12
CO		-	-	-	-	-	-	-	-
MFO 4. REGULATORY SERVICES	304000000	-	-	-	-	-	-	2,733,896.60	2,733,896.60
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	2,733,896.60	2,733,896.60
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	2,733,896.60	2,733,896.60
PS		-	-	-	-	-	-	-	-

Current Year Obligations					Disbursements					Balances				
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		
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	
Due and Demandable	Not Yet Due and Demandable													
1,572,578.37	103,446,699.96	41,772,124.00	145,648,472.67	292,439,875.00	1,570,037.19	17,091,714.92	2,665,912.00	166,827,860.99	188,155,525.10	-	-	-	-	-
1,572,578.37	103,446,699.96	41,772,124.00	145,648,472.67	292,439,875.00	1,570,037.19	17,091,714.92	2,665,912.00	166,827,860.99	188,155,525.10	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,524,199.57	81,046,514.44	51,735,021.23	122,348,070.37	261,653,805.61	6,294,977.70	9,856,998.92	43,280,798.94	94,093,018.32	153,525,793.88	-	792,183.52	-	-	-
1,844,350.86	2,246,750.28	1,852,212.50	3,319,686.36	9,263,000.00	1,712,597.30	1,917,013.92	2,197,626.64	3,424,311.26	9,251,549.12	-	-	-	-	-
4,679,848.71	78,799,764.16	49,882,808.73	119,028,384.01	252,390,805.61	4,582,380.40	7,939,985.00	41,083,172.30	90,668,707.06	144,274,244.76	-	792,183.52	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,100,000.00	4,800,000.00	5,900,000.00	-	-	1,100,000.00	1,600,000.00	2,700,000.00	-	-	-	-	-
-	-	1,100,000.00	4,800,000.00	5,900,000.00	-	-	1,100,000.00	1,600,000.00	2,700,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,615,589.77	14,700,221.95	11,709,488.26	7,506,815.05	46,532,115.03	11,440,823.12	15,535,678.78	11,827,728.11	7,565,249.82	46,369,479.83	-	46,232.09	-	-	-
10,473,927.25	12,355,460.20	9,558,017.44	7,206,695.11	39,594,100.00	9,661,914.88	13,109,113.41	9,608,578.95	7,212,302.51	39,591,909.75	-	-	-	-	-
2,141,662.52	2,344,761.75	2,151,470.82	300,119.94	6,938,015.03	1,778,908.24	2,426,565.37	2,219,149.16	352,947.31	6,777,570.08	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,615,589.77	14,610,502.71	11,508,727.83	7,479,331.42	46,214,151.73	11,440,823.12	15,459,348.54	11,788,003.15	7,497,396.32	46,185,571.13	-	45,848.27	-	-	-
10,473,927.25	12,355,460.20	9,558,017.44	7,206,695.11	39,594,100.00	9,661,914.88	13,109,113.41	9,608,578.95	7,212,302.51	39,591,909.75	-	-	-	-	-
2,141,662.52	2,255,042.51	1,950,710.39	272,636.31	6,620,051.73	1,778,908.24	2,350,235.13	2,179,424.20	285,093.81	6,593,661.38	-	45,848.27	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	89,719.24	200,760.43	27,483.63	317,963.30	-	76,330.24	39,724.96	67,853.50	183,908.70	-	383.82	-	-	-
-	89,719.24	200,760.43	27,483.63	317,963.30	-	76,330.24	39,724.96	67,853.50	183,908.70	-	383.82	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212,464.00	997,731.02	591,552.00	863,848.58	2,665,595.60	207,925.04	752,034.00	209,635.75	1,440,448.41	2,610,043.20	-	68,301.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212,464.00	997,731.02	591,552.00	863,848.58	2,665,595.60	207,925.04	752,034.00	209,635.75	1,440,448.41	2,610,043.20	-	68,301.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212,464.00	997,731.02	591,552.00	863,848.58	2,665,595.60	207,925.04	752,034.00	209,635.75	1,440,448.41	2,610,043.20	-	68,301.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212,464.00	997,731.02	591,552.00	863,848.58	2,665,595.60	207,925.04	752,034.00	209,635.75	1,440,448.41	2,610,043.20	-	68,301.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
MOOE		-	-	-	-	-	-	2,733,896.60	2,733,896.60
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		1,761,549,000.00	-	1,761,549,000.00	1,761,549,000.00	-	-	1,153,990,365.53	2,915,539,365.53
PS		76,874,000.00	-	76,874,000.00	76,874,000.00	-	-	285,688,319.89	362,562,319.89
MOOE		1,633,942,000.00	-	1,633,942,000.00	1,633,942,000.00	-	-	842,065,193.14	2,476,007,193.14
FE		-	-	-	-	-	-	26,236,852.50	26,236,852.50
CO		50,733,000.00	-	50,733,000.00	50,733,000.00	-	-	-	50,733,000.00
Total, Programs and Activities		1,766,162,000.00	-	1,766,162,000.00	1,766,162,000.00	-	-	1,169,052,742.41	2,935,214,742.41
PS		76,874,000.00	-	76,874,000.00	76,874,000.00	-	-	285,688,319.89	362,562,319.89
MOOE		1,638,555,000.00	-	1,638,555,000.00	1,638,555,000.00	-	-	857,127,570.02	2,495,682,570.02
FE		-	-	-	-	-	-	26,236,852.50	26,236,852.50
CO		50,733,000.00	-	50,733,000.00	50,733,000.00	-	-	-	50,733,000.00
Locally-Funded Projects	400000000								
Social Protection	414000000								
Family & Children	414040000								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	-	-	-	-	-	-	5,052,660.50	5,052,660.50
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	5,052,660.50	5,052,660.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	414080000	3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	2,649,195.49	6,422,195.49
PS		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	-	3,003,000.00
MOOE		770,000.00	-	770,000.00	770,000.00	-	-	2,649,195.49	3,419,195.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	2,649,195.49	6,422,195.49
PS		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	-	3,003,000.00
MOOE		770,000.00	-	770,000.00	770,000.00	-	-	2,649,195.49	3,419,195.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Peace and Development	414110000								
PS		-	-	-	-	-	-	2,279,130.00	2,279,130.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	2,279,130.00	2,279,130.00
CO		-	-	-	-	-	-	-	-

Current Year Obligations					Disbursements					Balances			
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 Demandable
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
212,464.00	997,731.02	591,552.00	863,848.58	2,665,595.60	207,925.04	752,034.00	209,635.75	1,440,448.41	2,610,043.20	-	68,301.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
440,237,963.30	1,043,061,943.67	866,048,531.57	560,496,046.40	2,909,844,484.94	435,044,690.82	622,598,056.78	950,316,098.55	633,843,459.22	2,641,802,305.37	-	5,694,880.59	-	-
65,564,394.58	98,914,553.79	120,703,706.91	77,379,664.61	362,562,319.89	61,380,664.50	92,577,279.66	83,524,475.40	125,061,027.04	362,543,446.60	-	-	-	-
374,673,568.72	933,935,117.58	724,785,985.30	436,926,158.35	2,470,320,829.95	373,664,026.32	520,368,435.42	859,890,351.90	495,463,245.23	2,249,386,058.87	-	5,686,363.19	-	-
-	9,707,792.70	7,338,685.25	9,181,857.15	26,228,335.10	-	9,652,341.70	6,890,561.25	588,504.00	17,131,406.95	-	8,517.40	-	-
-	504,479.60	13,220,154.11	37,008,366.29	50,733,000.00	-	-	10,710.00	12,730,682.94	12,741,392.94	-	-	-	-
443,002,085.18	1,048,629,275.81	872,240,567.71	564,870,198.52	2,928,742,127.22	437,807,468.40	627,131,530.31	955,466,854.21	638,365,639.76	2,658,771,492.68	-	6,472,615.19	-	-
65,564,394.58	98,914,553.79	120,703,706.91	77,379,664.61	362,562,319.89	61,380,664.50	92,577,279.66	83,524,475.40	125,061,027.04	362,543,446.60	-	-	-	-
377,437,690.60	939,502,449.72	730,978,021.44	441,300,310.47	2,489,218,472.23	376,426,803.90	524,901,908.95	865,041,107.56	499,985,425.78	2,266,355,246.18	-	6,464,097.79	-	-
-	9,707,792.70	7,338,685.25	9,181,857.15	26,228,335.10	-	9,652,341.70	6,890,561.25	588,504.00	17,131,406.95	-	8,517.40	-	-
-	504,479.60	13,220,154.11	37,008,366.29	50,733,000.00	-	-	10,710.00	12,730,682.94	12,741,392.94	-	-	-	-
170,269.16	813,223.33	850,458.80	2,580,484.79	4,414,436.08	167,703.90	223,943.45	153,699.89	857,093.66	1,402,440.90	-	638,224.42	-	-
170,269.16	813,223.33	850,458.80	2,580,484.79	4,414,436.08	167,703.90	223,943.45	153,699.89	857,093.66	1,402,440.90	-	638,224.42	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
836,551.62	2,073,630.94	2,320,898.34	1,191,114.59	6,422,195.49	678,576.49	1,319,258.42	3,126,135.29	1,125,442.48	6,249,412.68	-	-	-	-
746,553.43	926,361.18	637,570.51	692,514.88	3,003,000.00	622,508.25	713,204.17	871,109.55	794,463.55	3,001,285.52	-	-	-	-
89,998.19	1,147,269.76	1,683,327.83	498,599.71	3,419,195.49	56,068.24	606,054.25	2,255,025.74	330,978.93	3,248,127.16	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
836,551.62	2,073,630.94	2,320,898.34	1,191,114.59	6,422,195.49	678,576.49	1,319,258.42	3,126,135.29	1,125,442.48	6,249,412.68	-	-	-	-
746,553.43	926,361.18	637,570.51	692,514.88	3,003,000.00	622,508.25	713,204.17	871,109.55	794,463.55	3,001,285.52	-	-	-	-
89,998.19	1,147,269.76	1,683,327.83	498,599.71	3,419,195.49	56,068.24	606,054.25	2,255,025.74	330,978.93	3,248,127.16	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,074,719.87	13,782.50	496,924.65	1,585,427.02	-	508,155.35	233,828.11	170,484.61	912,468.06	-	693,702.98	-	-
-	1,074,719.87	13,782.50	496,924.65	1,585,427.02	-	508,155.35	233,828.11	170,484.61	912,468.06	-	693,702.98	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	-	-	-	-	-	-	2,279,130.00	2,279,130.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	2,279,130.00	2,279,130.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects		3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	9,980,985.99	13,753,985.99
PS		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	-	3,003,000.00
MOOE		770,000.00	-	770,000.00	770,000.00	-	-	9,980,985.99	10,750,985.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,769,935,000.00	-	1,769,935,000.00	1,769,935,000.00	-	-	1,179,033,728.40	2,948,968,728.40
PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	-	285,688,319.89	365,565,319.89
MOOE		1,639,325,000.00	-	1,639,325,000.00	1,639,325,000.00	-	-	867,108,556.01	2,506,433,556.01
FE		-	-	-	-	-	-	26,236,852.50	26,236,852.50
CO		50,733,000.00	-	50,733,000.00	50,733,000.00	-	-	-	50,733,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium		-	4,821,000.00	4,821,000.00	4,821,000.00	-	-	752,325.64	5,573,325.64
PS		-	4,821,000.00	4,821,000.00	4,821,000.00	-	-	752,325.64	5,573,325.64
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP-REGULAR		-	4,821,000.00	4,821,000.00	4,821,000.00	-	-	-	4,821,000.00
PS		-	4,821,000.00	4,821,000.00	4,821,000.00	-	-	-	4,821,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Additional RLIP		-	-	-	-	-	-	752,325.64	752,325.64
PS		-	-	-	-	-	-	752,325.64	752,325.64
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	4,821,000.00	4,821,000.00	4,821,000.00	-	-	752,325.64	5,573,325.64
PS		-	4,821,000.00	4,821,000.00	4,821,000.00	-	-	752,325.64	5,573,325.64
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-


Current Year Obligations					Disbursements					Balances			
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	
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
-	1,074,719.87	13,782.50	496,924.65	1,585,427.02	-	508,155.35	233,828.11	170,484.61	912,468.06	-	693,702.98	-	-
-	1,074,719.87	13,782.50	496,924.65	1,585,427.02	-	508,155.35	233,828.11	170,484.61	912,468.06	-	693,702.98	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,006,820.78	3,961,574.14	3,185,139.64	4,268,524.03	12,422,058.59	846,280.39	2,051,357.22	3,513,663.29	2,153,020.74	8,564,321.64	-	1,331,927.40	-	-
746,553.43	926,361.18	637,570.51	692,514.88	3,003,000.00	622,508.25	713,204.17	871,109.55	794,463.55	3,001,285.52	-	-	-	-
260,267.35	3,035,212.96	2,547,569.13	3,576,009.15	9,419,058.59	223,772.14	1,338,153.05	2,642,553.74	1,358,557.19	5,563,036.12	-	1,331,927.40	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
444,008,905.96	1,052,590,849.95	875,425,707.35	569,138,722.55	2,941,164,185.81	438,653,748.79	629,182,887.53	958,980,517.50	640,518,660.51	2,667,335,814.32	-	7,804,542.59	-	-
66,310,948.01	99,840,914.97	121,341,277.42	78,072,179.49	365,565,319.89	62,003,172.75	93,290,483.83	84,395,584.95	125,855,490.59	365,544,732.12	-	-	-	-
377,697,957.95	942,537,662.68	733,525,590.57	444,876,319.62	2,498,637,530.82	376,650,576.04	526,240,061.99	867,683,661.30	501,343,982.97	2,271,918,282.30	-	7,796,025.19	-	-
-	9,707,792.70	7,338,685.25	9,181,857.15	26,228,335.10	-	9,652,341.70	6,890,561.25	588,504.00	17,131,406.95	-	8,517.40	-	-
-	504,479.60	13,220,154.11	37,008,366.29	50,733,000.00	-	-	10,710.00	12,730,682.94	12,741,392.94	-	-	-	-
1,364,806.25	1,398,124.23	1,396,139.56	1,414,255.60	5,573,325.64	1,282,491.22	523,105.12	1,373,000.98	1,639,550.20	4,818,147.52	-	-	-	-
1,364,806.25	1,398,124.23	1,396,139.56	1,414,255.60	5,573,325.64	1,282,491.22	523,105.12	1,373,000.98	1,639,550.20	4,818,147.52	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,364,806.25	1,398,124.23	1,396,139.56	661,929.96	4,821,000.00	1,282,491.22	523,105.12	1,373,000.98	1,639,550.20	4,818,147.52	-	-	-	-
1,364,806.25	1,398,124.23	1,396,139.56	661,929.96	4,821,000.00	1,282,491.22	523,105.12	1,373,000.98	1,639,550.20	4,818,147.52	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	752,325.64	752,325.64	-	-	-	-	-	-	-	-	-
-	-	-	752,325.64	752,325.64	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,364,806.25	1,398,124.23	1,396,139.56	1,414,255.60	5,573,325.64	1,282,491.22	523,105.12	1,373,000.98	1,639,550.20	4,818,147.52	-	-	-	-
1,364,806.25	1,398,124.23	1,396,139.56	1,414,255.60	5,573,325.64	1,282,491.22	523,105.12	1,373,000.98	1,639,550.20	4,818,147.52	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	13,514,144.36
MOOE		-	-	-	-	-	-	-	13,514,144.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	13,514,144.36
MOOE		-	-	-	-	-	-	-	13,514,144.36
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
3. Contingent Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	11,146,638.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	11,146,638.00
CO		-	-	-	-	-	-	-	-
SARO#BMB-B-17-0023610 dated December 8, 2017		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	11,146,638.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	11,146,638.00
CO		-	-	-	-	-	-	-	-
4. Calamity Fund		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	61,141,540.55
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	61,141,540.55
CO		-	-	-	-	-	-	-	-
SARO # BMB-B-17-000092 dtd Jan 13, 2017 (Calamity Fund)		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	33,001,423.75
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	33,001,423.75
CO		-	-	-	-	-	-	-	-
SARO # BMB-B-17-0008049 dtd June 6, 2017 (Calamity Fund)		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	20,081,008.80
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	20,081,008.80


Current Year Obligations					Disbursements					Balances			
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 Demandable
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
-	-	-	13,514,144.36	13,514,144.36	-	-	-	13,225,793.69	13,225,793.69	-	-	-	-
-	-	-	13,514,144.36	13,514,144.36	-	-	-	13,225,793.69	13,225,793.69	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	13,514,144.36	13,514,144.36	-	-	-	13,225,793.69	13,225,793.69	-	-	-	-
-	-	-	13,514,144.36	13,514,144.36	-	-	-	13,225,793.69	13,225,793.69	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,146,638.00	11,146,638.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,146,638.00	11,146,638.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,146,638.00	11,146,638.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	172,614.92	31,987,559.00	28,583,061.75	60,743,235.67	-	-	18,527,703.75	5,000,000.00	23,527,703.75	-	398,304.88	-	-
-	172,614.92	31,987,559.00	28,583,061.75	60,743,235.67	-	-	18,527,703.75	5,000,000.00	23,527,703.75	-	398,304.88	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	172,614.92	31,489,559.00	1,126,426.55	32,788,600.47	-	-	18,095,703.75	-	18,095,703.75	-	212,823.28	-	-
-	172,614.92	31,489,559.00	1,126,426.55	32,788,600.47	-	-	18,095,703.75	-	18,095,703.75	-	212,823.28	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	498,000.00	19,583,008.80	20,081,008.80	-	-	432,000.00	5,000,000.00	5,432,000.00	-	-	-	-
-	-	498,000.00	19,583,008.80	20,081,008.80	-	-	432,000.00	5,000,000.00	5,432,000.00	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)- 8+9)
CO									
SARO #BMB-B-17-0018998 dtd Nov 7, 2017 (Calamity Fund)		-	-	-	-	-	-	7,565,008.00	7,565,008.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	7,565,008.00	7,565,008.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO # BMB-B-17-0010169 dtd July 10, 2017 (Calamity Fund)		-	-	-	-	-	-	494,100.00	494,100.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	494,100.00	494,100.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	85,802,322.91	85,802,322.91
PS		-	-	-	-	-	-	13,514,144.36	13,514,144.36
MOOE		-	-	-	-	-	-	72,288,178.55	72,288,178.55
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		1,769,935,000.00	4,821,000.00	1,774,756,000.00	1,774,756,000.00	-	-	1,265,588,376.95	3,040,344,376.95
PS		79,877,000.00	4,821,000.00	84,698,000.00	84,698,000.00	-	-	299,954,789.89	384,652,789.89
MOOE		1,639,325,000.00	-	1,639,325,000.00	1,639,325,000.00	-	-	939,396,734.56	2,578,721,734.56
FE		-	-	-	-	-	-	26,236,852.50	26,236,852.50
CO		50,733,000.00	-	50,733,000.00	50,733,000.00	-	-	-	50,733,000.00
Recapitulation by MFO		1,761,549,000.00	-	1,761,549,000.00	1,761,549,000.00	-	-	1,153,990,365.53	2,915,539,365.53
MFO 1		-	-	-	-	-	-	2,359,114.66	2,359,114.66
MFO 2		1,715,289,000.00	-	1,715,289,000.00	1,715,289,000.00	-	-	1,148,579,007.15	2,863,868,007.15
MFO 3		46,260,000.00	-	46,260,000.00	46,260,000.00	-	-	318,347.12	46,578,347.12
MFO 4		-	-	-	-	-	-	2,733,896.60	2,733,896.60


Prepared by:


RHEALYN B. TAJANLANGIT
Administrative Officer II

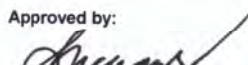
Certified Correct:


GENARA A. BURLAT
Administrative Officer V / Budget Officer

Certified Correct:


LOUIE RAY C. VILLARIN
Accountant II

Approved by:


MA. EVELYN B. MACAPOBRE, CESO III
Director IV

Current Year Obligations					Disbursements					Balances				
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		
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
-	-	-	7,380,450.40	7,380,450.40	-	-	-	-	-	-	-	-	-	-
-	-	-	7,380,450.40	7,380,450.40	-	-	-	-	-	-	-	184,557.60	-	-
-	-	-	493,176.00	493,176.00	-	-	-	-	-	-	-	-	-	-
-	-	-	493,176.00	493,176.00	-	-	-	-	-	-	-	924.00	-	-
-	172,614.92	31,987,559.00	53,243,844.11	85,404,018.03	-	-	18,527,703.75	23,225,793.69	41,753,497.44	-	-	398,304.88	-	-
-	172,614.92	31,987,559.00	13,514,144.36	13,514,144.36	-	-	-	13,225,793.69	13,225,793.69	-	-	-	-	-
-	-	-	39,729,699.75	71,889,873.67	-	-	18,527,703.75	10,000,000.00	28,527,703.75	-	-	398,304.88	-	-
445,373,712.21	1,054,161,589.10	908,809,405.91	623,796,822.26	3,032,141,529.48	439,936,240.01	620,705,992.66	978,881,222.23	665,384,004.40	2,713,907,459.28	-	-	8,202,847.47	-	-
67,675,754.26	101,239,039.20	122,737,416.98	93,000,579.45	384,652,789.89	63,285,663.97	93,813,588.95	85,768,585.93	140,720,834.48	383,588,673.33	-	-	-	-	-
377,697,957.95	942,710,277.60	765,513,149.57	484,606,019.37	2,570,527,404.49	376,650,576.04	526,240,061.99	886,211,365.05	511,343,982.97	2,300,445,986.05	-	-	8,194,330.07	-	-
-	9,707,792.70	7,338,685.25	9,181,857.15	26,228,335.10	-	9,652,341.70	6,890,561.25	588,504.00	17,131,406.95	-	-	8,517.40	-	-
-	504,479.60	13,220,154.11	37,008,366.29	50,733,000.00	-	-	10,710.00	12,730,682.94	12,741,392.94	-	-	-	-	-
440,237,963.30	1,043,061,943.67	866,048,531.57	560,496,046.40	2,909,844,484.94	435,044,690.82	622,598,056.78	950,316,098.55	633,843,459.22	2,641,802,305.37	-	-	5,694,880.59	-	-
-	589,293.15	174,341.00	1,480,574.80	2,244,208.95	-	257,853.86	145,999.04	797,201.80	1,201,054.70	-	-	114,905.71	-	-
427,409,909.53	1,026,774,697.55	853,573,150.31	550,644,807.97	2,858,402,565.36	423,395,942.66	606,052,490.14	938,132,735.65	624,040,559.19	2,591,621,727.63	-	-	5,465,441.79	-	-
12,615,589.77	14,700,221.95	11,709,488.26	7,506,815.05	46,532,115.03	11,440,823.12	15,535,678.78	11,827,728.11	7,565,249.82	46,369,479.83	-	-	46,232.09	-	-
212,464.00	997,731.02	591,552.00	863,848.58	2,665,595.60	207,925.04	752,034.00	209,635.75	1,440,448.41	2,610,043.20	-	-	68,301.00	-	-

Prepared by:

RHEALYN B. TAJANLANGIT
Administrative Officer II

Certified Correct:

GENARA A. BURLAT
Administrative Officer V / Budget Officer

Certified Correct:

LOUIE C. VILLARIN
Accountant III

Approved by:

MA. EVELYN B. MACAPOBRE, CESO III
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development

Agency : 22

Operating Unit : FIELD OFFICE VII

Organization Code (UACS): 20-000-000000-1

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services									
General Management & Supervision	100010000	6,874,872.01	-	6,874,872.01	6,874,872.01	-	-	14,883,122.87	21,757,994.88
PS		-	-	-	-	-	-	-	-
MOOE		1,450,338.82	-	1,450,338.82	1,450,338.82	-	-	14,883,122.87	16,333,461.69
FE		-	-	-	-	-	-	-	-
CO		5,424,533.19	-	5,424,533.19	5,424,533.19	-	-	-	5,424,533.19
Sub-total, GASS	100010000	6,874,872.01	-	6,874,872.01	6,874,872.01	-	-	14,883,122.87	21,757,994.88
PS		-	-	-	-	-	-	-	-
MOOE		1,450,338.82	-	1,450,338.82	1,450,338.82	-	-	14,883,122.87	16,333,461.69
FE		-	-	-	-	-	-	-	-
CO		5,424,533.19	-	5,424,533.19	5,424,533.19	-	-	-	5,424,533.19
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200010000	-	-	-	-	-	-	2,808,486.81	2,808,486.81
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	38,040.81	38,040.81
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	2,770,446.00	2,770,446.00
Social Marketing Services	200020000	-	-	-	-	-	-	47,250.00	47,250.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	47,250.00	47,250.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	200030000	-	-	-	-	-	-	1,027,117.30	1,027,117.30
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	1,027,117.30	1,027,117.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

	Current Year Appropriations
	Supplemental Appropriations
v	Continuing Appropriations

Current Year Obligations					Disbursements					Balances			
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	
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
												Due and Demandable	Not Yet Due and Demandable
2,840,334.44	17,795,207.32	(1,473,255.25)	2,553,608.98	21,715,895.49	2,394,234.08	603,473.81	5,421,397.71	5,720,547.61	14,139,653.21	-	24,099.39	-	-
1,962,617.65	13,248,390.92	(1,473,255.25)	2,571,608.98	16,309,362.30	1,744,540.92	427,473.81	4,344,611.72	3,235,707.53	9,752,333.98	-	24,099.39	-	-
877,716.79	4,546,816.40	-	(18,000.00)	5,406,533.19	649,693.16	176,000.00	1,076,785.99	2,484,840.08	4,387,319.23	-	-	-	-
2,840,334.44	17,795,207.32	(1,473,255.25)	2,553,608.98	21,715,895.49	2,394,234.08	603,473.81	5,421,397.71	5,720,547.61	14,139,653.21	-	42,099.39	-	-
1,962,617.65	13,248,390.92	(1,473,255.25)	2,571,608.98	16,309,362.30	1,744,540.92	427,473.81	4,344,611.72	3,235,707.53	9,752,333.98	-	24,099.39	-	-
877,716.79	4,546,816.40	-	(18,000.00)	5,406,533.19	649,693.16	176,000.00	1,076,785.99	2,484,840.08	4,387,319.23	-	18,000.00	-	-
-	47,910.81	-	2,760,091.80	2,808,002.61	-	-	-	32,332.08	32,332.08	-	484.20	-	-
-	38,040.81	-	-	38,040.81	-	-	-	22,462.08	22,462.08	-	-	-	-
-	9,870.00	-	2,760,091.80	2,769,961.80	-	-	-	9,870.00	9,870.00	-	484.20	-	-
-	-	-	47,250.00	47,250.00	-	-	-	7,476.00	7,476.00	-	-	-	-
-	-	-	47,250.00	47,250.00	-	-	-	7,476.00	7,476.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
558,854.71	407,262.59	58,000.00	3,000.00	1,027,117.30	412,038.32	300,671.37	31,730.81	58,000.00	802,440.50	-	-	-	-
558,854.71	407,262.59	58,000.00	3,000.00	1,027,117.30	412,038.32	300,671.37	31,730.81	58,000.00	802,440.50	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Sub-total Support to Operations		-	-	-	-	-	-	3,882,854.11	3,882,854.11
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	1,112,408.11	1,112,408.11
CO		-	-	-	-	-	-	-	-
OPERATIONS		-	-	-	-	-	-	2,770,446.00	2,770,446.00
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	931,962.65	931,962.65
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	931,962.65	931,962.65
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	50,888.43	50,888.43
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	50,888.43	50,888.43
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	881,074.22	881,074.22
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	881,074.22	881,074.22
CO		-	-	-	-	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	32,408,881.24	-	32,408,881.24	32,408,881.24	-	-	408,022,609.22	440,431,490.46
PS		-	-	-	-	-	-	-	-
MOOE		32,408,881.24	-	32,408,881.24	32,408,881.24	-	-	407,795,002.72	440,203,883.96
FE		-	-	-	-	-	-	2,880.00	2,880.00
CO		-	-	-	-	-	-	224,726.50	224,726.50
Provision of Services for center-based clients	302010000	4,777,557.59	-	4,777,557.59	4,777,557.59	-	-	-	4,777,557.59
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		4,777,557.59	-	4,777,557.59	4,777,557.59	-	-	-	4,777,557.59
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	98,740.40	98,740.40
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	98,740.40	98,740.40
CO		-	-	-	-	-	-	-	-

Current Year Obligations					Disbursements					Balances			
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 Demandable
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
558,854.71	455,173.40	58,000.00	2,810,341.80	3,882,369.91	412,038.32	300,671.37	31,730.81	97,808.08	842,248.58	-	-	-	-
558,854.71	445,303.40	58,000.00	50,250.00	1,112,408.11	412,038.32	300,671.37	31,730.81	87,938.08	832,378.58	-	-	-	-
-	9,870.00	-	2,760,091.80	2,769,961.80	-	-	-	9,870.00	9,870.00	-	-	-	-
66,763.50	457,766.72	343,250.00	43,050.20	910,830.42	64,338.73	116,273.41	332,079.79	392,259.84	904,951.77	-	21,132.23	-	-
66,763.50	457,766.72	343,250.00	43,050.20	910,830.42	64,338.73	116,273.41	332,079.79	392,259.84	904,951.77	-	21,132.23	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,350.00	37,080.00	-	1,305.00	50,735.00	10,901.62	17,880.00	-	19,200.00	47,981.62	-	153.43	-	-
12,350.00	37,080.00	-	1,305.00	50,735.00	10,901.62	17,880.00	-	19,200.00	47,981.62	-	153.43	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
54,413.50	420,686.72	343,250.00	41,745.20	860,095.42	53,437.11	98,393.41	332,079.79	373,059.84	856,970.15	-	20,978.80	-	-
54,413.50	420,686.72	343,250.00	41,745.20	860,095.42	53,437.11	98,393.41	332,079.79	373,059.84	856,970.15	-	20,978.80	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
116,269,334.15	175,200,998.07	41,273,579.94	101,441,727.41	434,185,639.57	32,865,125.10	95,976,222.50	42,661,414.52	57,671,571.88	229,174,334.00	-	6,245,850.89	-	-
116,269,334.15	174,975,045.07	41,273,579.94	101,441,727.41	433,959,686.57	32,865,125.10	95,954,724.50	42,569,164.52	57,609,571.88	228,998,586.00	-	6,244,197.39	-	-
-	2,880.00	-	-	2,880.00	-	-	-	-	-	-	-	-	-
-	223,073.00	-	-	223,073.00	-	21,498.00	92,250.00	62,000.00	175,748.00	-	1,653.50	-	-
2,065,224.27	2,712,333.32	-	-	4,777,557.59	119,231.89	527,124.42	1,765,169.19	1,516,226.45	3,927,751.95	-	-	-	-
2,065,224.27	2,712,333.32	-	-	4,777,557.59	119,231.89	527,124.42	1,765,169.19	1,516,226.45	3,927,751.95	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,434.40	71,231.00	-	5,018.00	95,683.40	-	21,375.40	-	48,800.00	70,175.40	-	3,057.00	-	-
19,434.40	71,231.00	-	5,018.00	95,683.40	-	21,375.40	-	48,800.00	70,175.40	-	3,057.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	1,973,921.61	1,973,921.61
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	1,973,921.61	1,973,921.61
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	204,913,134.47	204,913,134.47
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	204,913,134.47	204,913,134.47
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilya	302060000	-	-	-	-	-	-	168,500,717.31	168,500,717.31
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	168,497,837.31	168,497,837.31
CO		-	-	-	-	-	-	2,880.00	2,880.00
Supplemental Feeding Program	302070000	21,182,506.75	-	21,182,506.75	21,182,506.75	-	-	21,085.04	21,203,591.79
PS		-	-	-	-	-	-	-	-
MOOE		21,182,506.75	-	21,182,506.75	21,182,506.75	-	-	21,085.04	21,203,591.79
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	41,531.35	-	41,531.35	41,531.35	-	-	17,157.64	58,688.99
PS		-	-	-	-	-	-	-	-
MOOE		41,531.35	-	41,531.35	41,531.35	-	-	17,157.64	58,688.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	360,105.33	-	360,105.33	360,105.33	-	-	2,086,484.48	2,446,589.81
PS		-	-	-	-	-	-	-	-
MOOE		360,105.33	-	360,105.33	360,105.33	-	-	1,861,757.98	2,221,863.31
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	224,726.50	224,726.50
Sustainable Livelihood Program	302100000	6,047,180.22	-	6,047,180.22	6,047,180.22	-	-	30,411,368.27	36,458,548.49
PS		-	-	-	-	-	-	-	-
MOOE		6,047,180.22	-	6,047,180.22	6,047,180.22	-	-	30,411,368.27	36,458,548.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Microenterprise Development	302100000	-	-	-	-	-	-	19,885,919.92	19,885,919.92
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	19,885,919.92	19,885,919.92

Current Year Obligations					Disbursements					Balances			
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 Demandable
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
740,424.93	1,172,828.06	2,365.75	58,302.87	1,973,921.61	713,938.69	497,859.04	299,480.75	459,266.98	1,970,545.46	-	-	-	-
740,424.93	1,172,828.06	2,365.75	58,302.87	1,973,921.61	713,938.69	497,859.04	299,480.75	459,266.98	1,970,545.46	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
74,403,454.54	49,057,281.52	35,841,784.16	43,883,506.28	203,186,026.50	29,266,703.17	54,687,675.60	24,114,555.86	28,159,833.57	136,228,768.21	-	1,727,107.97	-	-
74,403,454.54	49,057,281.52	35,841,784.16	43,883,506.28	203,186,026.50	29,266,703.17	54,687,675.60	24,114,555.86	28,159,833.57	136,228,768.21	-	1,727,107.97	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,350,939.02	114,471,487.44	5,436,061.05	35,012,657.38	165,271,144.89	1,440,354.54	23,049,395.94	12,718,994.25	22,591,053.37	59,799,798.10	-	3,229,572.42	-	-
10,350,939.02	114,468,607.44	5,436,061.05	35,012,657.38	165,268,264.89	1,440,354.54	23,049,395.94	12,718,994.25	22,591,053.37	59,799,798.10	-	3,229,572.42	-	-
-	2,880.00	-	-	2,880.00	-	-	-	-	-	-	-	-	-
20,573,758.31	629,833.48	-	-	21,203,591.79	-	12,212,126.24	1,501,066.38	479,264.41	14,192,457.03	-	-	-	-
20,573,758.31	629,833.48	-	-	21,203,591.79	-	12,212,126.24	1,501,066.38	479,264.41	14,192,457.03	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,137.51	14,397.50	153.98	-	58,688.99	9,636.99	2,115.00	46,241.06	-	57,993.05	-	-	-	-
44,137.51	14,397.50	153.98	-	58,688.99	9,636.99	2,115.00	46,241.06	-	57,993.05	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
581,843.23	1,863,093.08	-	-	2,444,936.31	25,299.84	922,996.52	527,643.00	651,842.31	2,127,781.67	-	1,653.50	-	-
581,843.23	1,640,020.08	-	-	2,221,863.31	25,299.84	901,498.52	435,393.00	589,842.31	1,952,033.67	-	-	-	-
-	223,073.00	-	-	223,073.00	-	21,498.00	92,250.00	62,000.00	175,748.00	-	1,653.50	-	-
7,490,117.94	5,208,512.67	(6,785.00)	22,482,242.88	35,174,088.49	1,289,959.98	4,055,554.34	1,688,264.03	3,765,284.79	10,799,063.14	-	1,284,460.00	-	-
7,490,117.94	5,208,512.67	(6,785.00)	22,482,242.88	35,174,088.49	1,289,959.98	4,055,554.34	1,688,264.03	3,765,284.79	10,799,063.14	-	1,284,460.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
131,461.63	594,330.41	-	19,158,142.88	19,883,934.92	10,000.00	60,000.00	-	3,324,104.79	3,394,104.79	-	1,985.00	-	-
131,461.63	594,330.41	-	19,158,142.88	19,883,934.92	10,000.00	60,000.00	-	3,324,104.79	3,394,104.79	-	1,985.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	-	-	-	-	-	-	-
Employment Facilitation	302100000	6,047,180.22	-	6,047,180.22	6,047,180.22	-	-	10,525,448.35	16,572,628.57
PS		-	-	-	-	-	-	-	-
MOOE		6,047,180.22	-	6,047,180.22	6,047,180.22	-	-	10,525,448.35	16,572,628.57
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	1,094,620.72	-	1,094,620.72	1,094,620.72	-	-	223,130.50	1,317,751.22
PS		-	-	-	-	-	-	-	-
MOOE		1,094,620.72	-	1,094,620.72	1,094,620.72	-	-	223,130.50	1,317,751.22
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	1,094,620.72	-	1,094,620.72	1,094,620.72	-	-	-	1,094,620.72
PS		-	-	-	-	-	-	-	-
MOOE		1,094,620.72	-	1,094,620.72	1,094,620.72	-	-	-	1,094,620.72
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	-	-	-	-	-	-	223,130.50	223,130.50
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	223,130.50	223,130.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	304000000	-	-	-	-	-	-	819,289.80	819,289.80
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	819,289.80	819,289.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	819,289.80	819,289.80
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	819,289.80	819,289.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		33,503,501.96	-	33,503,501.96	33,503,501.96	-	-	409,996,992.17	443,500,494.13
PS		-	-	-	-	-	-	-	-
MOOE		33,503,501.96	-	33,503,501.96	33,503,501.96	-	-	409,769,385.67	443,272,887.63
FE		-	-	-	-	-	-	2,880.00	2,880.00
CO		-	-	-	-	-	-	224,726.50	224,726.50
Total, Programs and Activities		40,378,373.97	-	40,378,373.97	40,378,373.97	-	-	428,762,969.15	469,141,343.12
PS		-	-	-	-	-	-	-	-
MOOE		34,953,840.78	-	34,953,840.78	34,953,840.78	-	-	425,764,916.65	460,718,757.43

Current Year Obligations					Disbursements					Balances			
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 Demandable
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,358,656.31	4,614,182.26	(6,785.00)	3,324,100.00	15,290,153.57	1,279,959.98	3,995,554.34	1,688,264.03	441,180.00	7,404,958.35	-	1,282,475.00	-	-
7,358,656.31	4,614,182.26	(6,785.00)	3,324,100.00	15,290,153.57	1,279,959.98	3,995,554.34	1,688,264.03	441,180.00	7,404,958.35	-	1,282,475.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
469,614.18	685,416.04	24,884.08	136,516.37	1,316,430.67	60,930.76	461,669.01	299,581.45	61,605.00	883,786.22	-	1,320.55	-	-
469,614.18	685,416.04	24,884.08	136,516.37	1,316,430.67	60,930.76	461,669.01	299,581.45	61,605.00	883,786.22	-	1,320.55	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
469,614.18	625,006.54	-	-	1,094,620.72	60,930.76	426,299.01	289,821.45	61,605.00	838,656.22	-	-	-	-
469,614.18	625,006.54	-	-	1,094,620.72	60,930.76	426,299.01	289,821.45	61,605.00	838,656.22	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	60,409.50	24,884.08	136,516.37	221,809.95	-	35,370.00	9,760.00	-	45,130.00	-	1,320.55	-	-
-	60,409.50	24,884.08	136,516.37	221,809.95	-	35,370.00	9,760.00	-	45,130.00	-	1,320.55	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
198,528.09	73,661.21	507,652.60	25,328.94	805,170.84	25,200.00	85,280.51	231,885.00	345,759.04	688,124.55	-	14,118.96	-	-
198,528.09	73,661.21	507,652.60	25,328.94	805,170.84	25,200.00	85,280.51	231,885.00	345,759.04	688,124.55	-	14,118.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
198,528.09	73,661.21	507,652.60	25,328.94	805,170.84	25,200.00	85,280.51	231,885.00	345,759.04	688,124.55	-	14,118.96	-	-
198,528.09	73,661.21	507,652.60	25,328.94	805,170.84	25,200.00	85,280.51	231,885.00	345,759.04	688,124.55	-	14,118.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
117,004,239.92	176,417,842.04	42,149,366.62	101,646,622.92	437,218,071.50	33,015,594.59	96,639,445.43	43,524,960.76	58,471,195.76	231,651,196.54	-	6,282,422.63	-	-
117,004,239.92	176,191,889.04	42,149,366.62	101,646,622.92	436,992,118.50	33,015,594.59	96,617,947.43	43,432,710.76	58,409,195.76	231,475,448.54	-	6,280,769.13	-	-
-	2,880.00	-	-	2,880.00	-	-	-	-	-	-	-	-	-
-	223,073.00	-	-	223,073.00	-	21,498.00	92,250.00	62,000.00	175,748.00	-	1,653.50	-	-
120,403,429.07	194,668,222.76	40,734,111.37	107,010,573.70	462,816,336.90	35,821,866.99	97,543,590.61	48,978,089.28	64,289,551.45	246,633,098.33	-	6,325,006.22	-	-
119,525,712.28	189,885,583.36	40,734,111.37	104,268,481.90	454,413,888.91	35,172,173.83	97,346,092.61	47,809,053.29	61,732,841.37	242,060,161.10	-	6,304,868.52	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-7))-8+9)
FE		-	-	-	-	-	-	2,880.00	2,880.00
CO		5,424,533.19	-	5,424,533.19	5,424,533.19	-	-	2,995,172.50	8,419,705.69
Locally-Funded Projects	400000000								
Social Protection	414000000								
Family & Children	414040000								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	-	-	-	-	-	-	1,004,173.37	1,004,173.37
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	1,004,173.37	1,004,173.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	414080000	102,917.79	-	102,917.79	102,917.79	-	-	127,617.77	230,535.56
PS		-	-	-	-	-	-	-	-
MOOE		102,917.79	-	102,917.79	102,917.79	-	-	127,617.77	230,535.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	102,917.79	-	102,917.79	102,917.79	-	-	127,617.77	230,535.56
PS		-	-	-	-	-	-	-	-
MOOE		102,917.79	-	102,917.79	102,917.79	-	-	127,617.77	230,535.56
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Peace and Development	414110000	-	-	-	-	-	-	663,883.57	663,883.57
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	663,883.57	663,883.57
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	-	-	-	-	-	-	663,883.57	663,883.57
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	663,883.57	663,883.57
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects		102,917.79	-	102,917.79	102,917.79	-	-	1,795,674.71	1,898,592.50
PS		-	-	-	-	-	-	-	-
MOOE		102,917.79	-	102,917.79	102,917.79	-	-	1,795,674.71	1,898,592.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-


Current Year Obligations					Disbursements					Balances			
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 Demandable
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
-	2,880.00	-	-	2,880.00	-	-	-	-	-	-	-	-	-
877,716.79	4,779,759.40	-	2,742,091.80	8,399,567.99	649,693.16	197,498.00	1,169,035.99	2,556,710.08	4,572,937.23	-	20,137.70	-	-
16,678.50	987,070.87	(68.00)	447.00	1,004,128.37	16,080.14	192,906.16	524,153.54	214,630.84	947,770.68	-	45.00	-	-
16,678.50	987,070.87	(68.00)	447.00	1,004,128.37	16,080.14	192,906.16	524,153.54	214,630.84	947,770.68	-	45.00	-	-
11,413.05	187,202.51	-	31,920.00	230,535.56	-	3,343.00	-	54,625.00	57,968.00	-	-	-	-
11,413.05	187,202.51	-	31,920.00	230,535.56	-	3,343.00	-	54,625.00	57,968.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,413.05	187,202.51	-	31,920.00	230,535.56	-	3,343.00	-	54,625.00	57,968.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,413.05	187,202.51	-	31,920.00	230,535.56	-	3,343.00	-	54,625.00	57,968.00	-	-	-	-
242,235.13	421,648.44	-	(161,629.03)	502,254.54	-	131,831.52	311,316.70	29,850.34	472,998.56	-	161,629.03	-	-
242,235.13	421,648.44	-	(161,629.03)	502,254.54	-	131,831.52	311,316.70	29,850.34	472,998.56	-	161,629.03	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
242,235.13	421,648.44	-	(161,629.03)	502,254.54	-	131,831.52	311,316.70	29,850.34	472,998.56	-	161,629.03	-	-
242,235.13	421,648.44	-	(161,629.03)	502,254.54	-	131,831.52	311,316.70	29,850.34	472,998.56	-	161,629.03	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
270,326.68	1,595,921.82	(68.00)	(129,262.03)	1,736,918.47	16,080.14	328,080.68	835,470.24	299,106.18	1,478,737.24	-	161,674.03	-	-
270,326.68	1,595,921.82	(68.00)	(129,262.03)	1,736,918.47	16,080.14	328,080.68	835,470.24	299,106.18	1,478,737.24	-	161,674.03	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SUB-TOTAL, AGENCY SPECIFIC BUDGET		40,481,291.76	-	40,481,291.76	40,481,291.76	-	-	430,558,643.86	471,039,935.62
PS		-	-	-	-	-	-	-	-
MOOE		35,056,758.57	-	35,056,758.57	35,056,758.57	-	-	427,560,591.36	462,617,349.93
FE		-	-	-	-	-	-	2,880.00	2,880.00
CO		5,424,533.19	-	5,424,533.19	5,424,533.19	-	-	2,995,172.50	8,419,705.69
III. SPECIAL PURPOSE FUNDS									
3. Contingent Fund		-	-	-	-	-	-	20,000,000.00	20,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	20,000,000.00	20,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO No. BMB-B-17-0003592 dtd. 3/16/2017 To cover the initial implementation of R.A. No. 10868 or the Centenarians Act of 2016 per OP approval dtd. 12/5/2016								20,000,000.00	20,000,000.00
PS									
MOOE								20,000,000.00	20,000,000.00
FE									
CO									
4. Calamity Fund		-	-	-	-	-	-	33,727,902.38	33,727,902.38
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	33,727,902.38	33,727,902.38
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO #BMB-B-16-0009991 dtd Apr 13, 2016		-	-	-	-	-	-	4,981,911.18	4,981,911.18
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	4,981,911.18	4,981,911.18
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO #BMB-B-16-0011767 dtd Apr 27, 2016		-	-	-	-	-	-	2,110,780.00	2,110,780.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	2,110,780.00	2,110,780.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO #BMB-B-16-0017108 dtd May 24, 2016		-	-	-	-	-	-	8,333,732.40	8,333,732.40
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	8,333,732.40	8,333,732.40
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

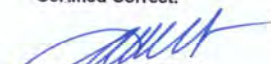
Current Year Obligations					Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
120,673,755.75	196,264,144.58	40,734,043.37	106,881,311.67	464,553,255.37	35,837,947.13	97,871,671.29	49,813,559.51	64,588,657.63	248,111,835.57	-	6,486,680.25	-	-
119,796,038.96	191,481,505.18	40,734,043.37	104,139,219.87	456,150,807.38	35,188,253.97	97,674,173.29	48,644,523.52	62,031,947.55	243,538,898.34	-	6,466,542.55	-	-
877,716.79	4,779,759.40	-	2,742,091.80	8,399,567.99	649,693.16	197,498.00	1,169,035.99	2,556,710.08	4,572,937.23	-	20,137.70	-	-
-	19,600,000.00	100,000.00	300,000.00	20,000,000.00	-	19,600,000.00	100,000.00	-	19,700,000.00	-	-	-	-
-	19,600,000.00	100,000.00	300,000.00	20,000,000.00	-	19,600,000.00	100,000.00	-	19,700,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	19,600,000.00	100,000.00	300,000.00	20,000,000.00	-	19,600,000.00	100,000.00	-	19,700,000.00	-	-	-	-
-	19,600,000.00	100,000.00	300,000.00	20,000,000.00	-	19,600,000.00	100,000.00	-	19,700,000.00	-	-	-	-
1,211,062.18	24,494,608.43	7,998,253.05	23,044.70	33,726,968.36	1,022,582.81	2,398,062.00	21,912,983.73	5,768,315.60	31,101,944.14	-	934.02	-	-
1,211,062.18	24,494,608.43	7,998,253.05	23,044.70	33,726,968.36	1,022,582.81	2,398,062.00	21,912,983.73	5,768,315.60	31,101,944.14	-	934.02	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
909,586.18	4,060,352.28	-	11,700.00	4,981,638.46	729,223.02	-	4,240,715.44	-	4,969,938.46	-	272.72	-	-
909,586.18	4,060,352.28	-	11,700.00	4,981,638.46	729,223.02	-	4,240,715.44	-	4,969,938.46	-	272.72	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,110,400.00	-	-	2,110,400.00	-	114,312.00	1,996,088.00	-	2,110,400.00	-	380.00	-	-
-	2,110,400.00	-	-	2,110,400.00	-	114,312.00	1,996,088.00	-	2,110,400.00	-	380.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	5,301,554.35	3,032,178.05	(155.30)	8,333,577.10	-	2,283,750.00	4,738,075.00	1,311,752.10	8,333,577.10	-	155.30	-	-
-	5,301,554.35	3,032,178.05	(155.30)	8,333,577.10	-	2,283,750.00	4,738,075.00	1,311,752.10	8,333,577.10	-	155.30	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
SARO# BMB-B-16-0030615 dtd. 11/7/16		-	-	-	-	-	-	18,301,478.80	18,301,478.80
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	18,301,478.80	18,301,478.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	53,727,902.38	53,727,902.38
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	53,727,902.38	53,727,902.38
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		40,481,291.76	-	40,481,291.76	40,481,291.76	-	-	484,286,546.24	524,767,838.00
PS		-	-	-	-	-	-	-	-
MOOE		35,056,758.57	-	35,056,758.57	35,056,758.57	-	-	481,288,493.74	516,345,252.31
FE		-	-	-	-	-	-	2,880.00	2,880.00
CO		5,424,533.19	-	5,424,533.19	5,424,533.19	-	-	2,995,172.50	8,419,705.69
Recapitulation by MFO		33,503,501.96	-	33,503,501.96	33,503,501.96	-	-	409,996,992.17	443,500,494.13
MFO 1		-	-	-	-	-	-	931,962.65	931,962.65
MFO 2		32,408,881.24	-	32,408,881.24	32,408,881.24	-	-	408,022,609.22	440,431,490.46
MFO 3		1,094,620.72	-	1,094,620.72	1,094,620.72	-	-	223,130.50	1,317,751.22
MFO 4		-	-	-	-	-	-	819,289.80	819,289.80

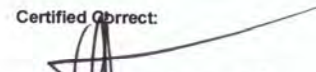
Prepared by:


RHEALYN B. TAJANLANGIT
 Administrative Officer II

Certified Correct:


GENARA A. BURLAT
 Administrative Officer V / Budget Officer

Certified Correct:


LOUIE RAY C. VILLARIN *cl*
 Accountant III

Approved by:


MA. EVELYN B. MACAPOBRE, CESO III
 Director IV

Current Year Obligations					Disbursements					Balances			
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 Demandable
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
301,476.00	13,022,301.80	4,966,075.00	11,500.00	18,301,352.80	293,359.79	-	10,938,105.29	4,456,563.50	15,688,028.58	-	126.00	-	-
301,476.00	13,022,301.80	4,966,075.00	11,500.00	18,301,352.80	293,359.79	-	10,938,105.29	4,456,563.50	15,688,028.58	-	126.00	-	-
1,211,062.18	44,094,608.43	8,098,253.05	323,044.70	53,726,968.36	1,022,582.81	21,998,062.00	22,012,983.73	5,768,315.60	50,801,944.14	-	934.02	-	-
1,211,062.18	44,094,608.43	8,098,253.05	323,044.70	53,726,968.36	1,022,582.81	21,998,062.00	22,012,983.73	5,768,315.60	50,801,944.14	-	934.02	-	-
121,884,817.93	240,358,753.01	48,832,296.42	107,204,356.37	518,280,223.73	36,860,529.94	119,869,733.29	71,826,543.24	70,356,973.23	298,913,779.71	-	6,487,614.27	-	-
121,007,101.14	235,576,113.61	48,832,296.42	104,462,264.57	509,877,775.74	36,210,836.78	119,672,235.29	70,657,507.25	67,800,263.15	294,340,842.48	-	6,467,476.57	-	-
877,716.79	4,779,759.40	-	2,742,091.80	8,399,567.99	649,693.16	197,498.00	1,169,035.99	2,556,710.08	4,572,937.23	-	20,137.70	-	-
117,004,239.92	176,417,842.04	42,149,366.62	101,646,622.92	437,218,071.50	33,015,594.59	96,639,445.43	43,524,960.76	58,471,125.76	231,651,196.54	-	6,282,422.63	-	-
66,763.50	457,766.72	343,250.00	43,050.20	910,830.42	64,338.73	116,273.41	332,079.79	392,259.84	904,951.77	-	21,132.23	-	-
116,269,334.15	175,200,998.07	41,273,579.94	101,441,727.41	434,185,639.57	32,865,125.10	95,976,222.50	42,661,414.52	57,671,571.88	229,174,334.00	-	6,245,850.89	-	-
469,614.18	685,416.04	24,884.08	136,516.37	1,316,430.67	60,930.76	461,669.01	299,581.45	61,605.00	883,786.22	-	1,320.55	-	-
198,528.09	73,661.21	507,652.60	25,328.94	805,170.84	25,200.00	85,280.51	231,885.00	345,759.04	688,124.55	-	14,118.96	-	-

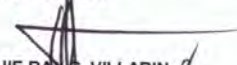
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 Director IV