Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Managemen	**100010000**	-	-	-	-	-	-	-	-	-	-	-	**100,000.00**	**100,000.00**	-	-	-	-	-	-	**(100,000.00)**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-		(100,000.00)		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Administration of Per	**100010000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
MOOE				-					-					-					-		-		
FE				-					-					-					-		-		
CO				-					-					-					-		-		
Sub-total, GASS	**100010000**	-	-	-	-	-	-	-	-	-	-	-	**100,000.00**	**100,000.00**	-	-	-	-	-	-	**(100,000.00)**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	(100,000.00)	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	**200010000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Marketing Ser	**200020000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Monitoring & Evaluat	**200030000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
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Sub-total Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
OPERATIONS																							
MFO 1: SOCIAL PROTECTION	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-				-	-				-	-					-		-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 2: SOCIAL PROTECTION	302000000	-	-	-	-	-	-	-	-	**363,922.24**	**993,480.96**	**721,079.43**	**815,756.29**	**2,894,238.92**	-	-	-	-	-	-	**(2,894,238.92)**	-	-
PS		-	-	-	-	-	-	-	-	89,698.98	60,000.00	89,700.00	107,987.50	347,386.48	-	-	-	-	-	-	(347,386.48)		
MOOE		-	-	-	-	-	-	-	-	7,500.00	424,600.00	41,805.00	189,400.00	663,305.00	-	-	-	-	-	-	(663,305.00)		
FE		-	-	-	-	-	-	-	-	266,723.26	508,880.96	589,574.43	518,368.79	1,883,547.44	-	-	-	-	-	-	(1,883,547.44)		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision of Services for center-based clients	302010000	-	-	-	-	-	-	-	-	**363,922.24**	**565,380.96**	**679,274.43**	**626,356.29**	**2,234,933.92**	-	-	-	-	-	-	**(2,234,933.92)**	-	-
PS		-	-	-	-	-	-	-	-	89,698.98	60,000.00	89,700.00	107,987.50	347,386.48	-	-	-	-	-		(347,386.48)		
MOOE		-	-	-	-	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-	-		(7,500.00)		
FE		-	-	-	-	-	-	-	-	266,723.26	505,380.96	589,574.43	518,368.79	1,880,047.44	-	-	-	-	-		(1,880,047.44)		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		

Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	-	#REF!	-	-	-	-	-	-	-	-	-	-	-	#REF!	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	#REF!	-	-	-	-	-	-	-	-	-	-	-	#REF!	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	-	-	-	-	-	175,000.00	175,000.00	-	-	-	-	-	-	(175,000.00)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	175,000.00	175,000.00	-	-	-	-	-	-	(175,000.00)	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Management & Monitoring	302050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilya	302060000	-	-	-	-	-	-	-	-	-	3,500.00	35,000.00	-	38,500.00	-	-	-	-	-	-	(38,500.00)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	35,000.00	-	35,000.00	-	-	-	-	-	-	(35,000.00)	-	-
FE		-	-	-	-	-	-	-	-	-	3,500.00	-	-	3,500.00	-	-	-	-	-	-	(3,500.00)	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Feeding Program	302070000	-	-	-	-	-	-	-	-	-	-	-	4,500.00	4,500.00	-	-	-	-	-	-	(4,500.00)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	4,500.00	4,500.00	-	-	-	-	-	-	(4,500.00)	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	-	-	-	-	-	-	-	-	-	424,600.00	6,805.00	9,900.00	441,305.00	-	-	-	-	-	-	(441,305.00)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	424,600.00	6,805.00	9,900.00	441,305.00	-	-	-	-	-	-	(441,305.00)	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Progra	302100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Microenterprise Development	302100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Employment Facilitation	302100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	302100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING S	303000000	-	-	-	-	-	-	-	-	53,885.96	85,600.00	50,000.00	33,200.00	222,685.96	-	-	-	-	-	-	(222,685.96)	-	-
PS		-	-	-	-	-	-	-	-	53,885.96	85,600.00	50,000.00	33,200.00	222,685.96	-	-	-	-	-	-	(222,685.96)		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision of technical/advisory assistance and other related support services	303010000	-	-	-	-	-	-	-	-	53,885.96	85,600.00	50,000.00	33,200.00	222,685.96	-	-	-	-	-	-	(222,685.96)	-	-
PS		-	-	-	-	-	-	-	-	53,885.96	85,600.00	50,000.00	33,200.00	222,685.96	-	-	-	-	-	-	(222,685.96)		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision of Capability	303020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 4: REGULATORY SERVICI	304000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total Operations		-	-	-	-	-	-	-	-	**417,808.20**	**1,079,080.96**	**771,079.43**	**848,956.29**	**3,116,924.88**	-	-	-	-	-	-	**(3,116,924.88)**	-	-
PS		-	-	-	-	-	-	-	-	143,584.94	145,600.00	139,700.00	141,187.50	570,072.44	-	-	-	-	-	-	(570,072.44)		
MOOE		-	-	-	-	-	-	-	-	7,500.00	424,600.00	41,805.00	189,400.00	663,305.00	-	-	-	-	-	-	(663,305.00)		
FE		-	-	-	-	-	-	-	-	266,723.26	508,880.96	589,574.43	518,368.79	1,883,547.44	-	-	-	-	-	-	(1,883,547.44)		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, Programs and Activities		-	-	-	-	-	-	-	-	**417,808.20**	**1,079,080.96**	**771,079.43**	**948,956.29**	**3,216,924.88**	-	-	-	-	-	-	**(3,216,924.88)**	-	-
PS		-	-	-	-	-	-	-	-	143,584.94	145,600.00	139,700.00	141,187.50	570,072.44	-	-	-	-	-	-	(570,072.44)	-	-
MOOE		-	-	-	-	-	-	-	-	7,500.00	424,600.00	41,805.00	289,400.00	763,305.00	-	-	-	-	-	-	(763,305.00)	-	-
FE		-	-	-	-	-	-	-	-	266,723.26	508,880.96	589,574.43	518,368.79	1,883,547.44	-	-	-	-	-	-	(1,883,547.44)	-	-
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Locally-Funded Projects	**400000000**																						
Social Protection	**414000000**																						
Family & Children	**414040000**																						
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**414040001**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Poverty Reduction	**414080000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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National Household Targeting System for Poverty Reduction	**414080002**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Implementation of Various Prog./Proj. for LGUs	**414080003**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Peace and Development	**414110000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#REF!**	**#REF!**
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Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	**414110002**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#REF!**	**#REF!**
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SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	**417,808.20**	**1,079,080.96**	**771,079.43**	**948,956.29**	**3,216,924.88**	-	-	-	-	-	-	**(3,216,924.88)**	**#REF!**	**#REF!**
PS		-	-	-	-	-	-	-	-	143,584.94	145,600.00	139,700.00	141,187.50	570,072.44	-	-	-	-	-	-	(570,072.44)	-	-
MOOE		-	-	-	-	-	-	-	-	7,500.00	424,600.00	41,805.00	289,400.00	763,305.00	-	-	-	-	-	-	(763,305.00)	#REF!	#REF!
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II. AUTOMATIC APPROPRIATIONS																							
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III. SPECIAL PURPOSE FUNDS																							
1. Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#REF!**	**#REF!**
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2. Pension and Gratuity Fund																						
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SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#REF!**	**#REF!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#REF!	#REF!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#REF!	#REF!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	**417,808.20**	**1,079,080.96**	**771,079.43**	**948,956.29**	**3,216,924.88**	-	-	-	-	-	-	**(3,216,924.88)**	**#REF!**	**#REF!**
PS		-	-	-	-	-	-	-	-	143,584.94	145,600.00	139,700.00	141,187.50	570,072.44	-	-	-	-	-	-	(570,072.44)	#REF!	#REF!
MOOE		-	-	-	-	-	-	-	-	7,500.00	424,600.00	41,805.00	289,400.00	763,305.00	-	-	-	-	-	-	(763,305.00)	#REF!	#REF!
FE		-	-	-	-	-	-	-	-	266,723.26	508,880.96	589,574.43	518,368.79	1,883,547.44	-	-	-	-	-	-	(1,883,547.44)	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO		-	-	-	-	-	-	-	-	**417,808.20**	**1,079,080.96**	**771,079.43**	**848,956.29**	**3,116,924.88**	-	-	-	-	-	-	**(3,116,924.88)**	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	363,922.24	993,480.96	721,079.43	815,756.29	2,894,238.92	-	-	-	-	-	-	(2,894,238.92)	-	-
MFO 3		-	-	-	-	-	-	-	-	53,885.96	85,600.00	50,000.00	33,200.00	222,685.96	-	-	-	-	-	-	(222,685.96)	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL		**1,167,784,000.00**	**29,742,890.00**	**1,197,526,890.00**	**1,197,526,890.00**	**-**	**-**	**1,556,552,767.37**	**2,754,079,657.37**	**421,052,866.85**	**464,623,027.63**	**800,946,648.64**	**788,869,983.38**	**2,475,492,526.50**
PS		177,344,000.00	29,742,890.00	207,086,890.00	207,086,890.00	-	-	187,804,327.36	394,891,217.36	71,620,193.28	98,145,153.34	77,354,945.72	146,559,180.87	393,679,473.21
MOOE		967,411,000.00	-	967,411,000.00	967,411,000.00	-	-	1,365,260,392.01	2,332,671,392.01	349,082,673.57	362,452,864.24	711,927,065.92	649,099,167.22	2,072,561,770.95
FE		-	-	-	-	-	-	2,523,048.00	2,523,048.00	-	-	-	2,523,048.00	2,523,048.00
CO		23,029,000.00	-	23,029,000.00	23,029,000.00	-	-	965,000.00	23,994,000.00	350,000.00	4,025,010.05	11,664,637.00	(9,311,412.71)	6,728,234.34
Recapitulation by MFO		**1,090,105,000.00**	**-**	**1,090,105,000.00**	**1,090,105,000.00**	**-**	**-**	**1,507,568,260.36**	**2,597,673,260.36**	**398,199,901.77**	**423,974,036.22**	**761,830,495.42**	**761,547,465.58**	**2,345,551,898.99**
MFO 1		-	-	-	-	-	-	2,855,773.12	2,855,773.12	29,950.00	515,014.00	758,407.36	286,850.07	1,590,221.43
MFO 2		1,018,036,000.00	-	1,018,036,000.00	1,018,036,000.00	-	-	1,503,105,487.76	2,521,141,487.76	381,925,518.55	405,104,479.48	744,469,560.64	740,640,659.75	2,272,140,218.42
MFO 3		72,069,000.00	-	72,069,000.00	72,069,000.00	-	-	373,609.36	72,442,609.36	16,112,255.13	18,164,328.40	16,307,882.92	20,291,623.06	70,876,089.51
MFO 4		-	-	-	-	-	-	1,233,390.12	1,233,390.12	132,178.09	190,214.34	294,644.50	328,332.70	945,369.63

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending _____

Department: Department of Social Welfare and Development
Agency : _____
Operating Unit : _____
Organization Code (UACS):_____
Funding Source Code: 101

☐ Current Year Appropriations
☐ Supplemental Appropriation
☐ Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET																		
General Administration and Support Services	**100010000**	**-**	**-**	**-**	**-**	**-**	**-**	**4,848,160.48**	**4,848,160.48**	**4,083,232.50**	**(139.00)**	**-**	**748,699.48**	**4,831,792.98**	**-**	**16,367.50**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	4,848,160.48	4,848,160.48	4,083,232.50	(139.00)	-	748,699.48	4,831,792.98		16,367.50		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
SUPPORT TO OPERATIONS																		
Information and Communication Technology Service Management	**200010000**	**-**	**-**	**-**	**-**	**-**	**(12,200.00)**	**138,112.86**	**125,912.86**	**110,000.00**	**(23,717.20)**	**-**	**31,350.00**	**117,632.80**	**-**	**8,280.06**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	(12,200.00)	25,112.86	12,912.86	-	7,500.00	-	-	7,500.00		5,412.86		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	113,000.00	113,000.00	110,000.00	(31,217.20)	-	31,350.00	110,132.80		2,867.20		
Social Marketing Services	**200020000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,540.00**	**1,540.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,540.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	1,540.00	1,540.00	-	-	-	-	-		1,540.00		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Monitoring & Evaluation of BUB Projects	**200030000**	**-**	**-**	**-**	**-**	**-**	**-**	**993,153.76**	**993,153.76**	**-**	**-**	**300,049.76**	**507,424.00**	**807,473.76**	**-**	**185,680.00**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	993,153.76	993,153.76	-	-	300,049.76	507,424.00	807,473.76		185,680.00		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-total Support to Operations		**-**	**-**	**-**	**-**	**-**	**(12,200.00)**	**1,132,806.62**	**1,120,606.62**	**110,000.00**	**(23,717.20)**	**300,049.76**	**538,774.00**	**925,106.56**	**-**	**195,500.06**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	(12,200.00)	1,019,806.62	1,007,606.62	-	7,500.00	300,049.76	507,424.00	814,973.76		192,632.86		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	113,000.00	113,000.00	110,000.00	(31,217.20)	-	31,350.00	110,132.80		2,867.20		
OPERATIONS																		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	**5,052,487.76**	**5,052,487.76**	**1,252,903.77**	**1,334,103.10**	**2,053,668.25**	**252,942.70**	**4,893,617.82**	-	**158,869.94**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	5,052,487.76	5,052,487.76	1,252,903.77	1,334,103.10	2,053,668.25	252,942.70	4,893,617.82		158,869.94		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	**13,275.68**	**13,275.68**	**783.50**	-	-	-	**783.50**	-	**12,492.18**	-	-
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	13,275.68	13,275.68	783.50	-	-	-	783.50		12,492.18		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	**5,039,212.08**	**5,039,212.08**	**1,252,120.27**	**1,334,103.10**	**2,053,668.25**	**252,942.70**	**4,892,834.32**	-	**146,377.76**	-	-
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	5,039,212.08	5,039,212.08	1,252,120.27	1,334,103.10	2,053,668.25	252,942.70	4,892,834.32		146,377.76		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 2: SOCIAL PROTECTION SERVICES	302000000	**61,893,060.75**	-	**61,893,060.75**	**61,893,060.75**	-	-	**2,719,660,895.91**	**2,781,553,956.66**	**159,119,409.02**	**120,713,297.03**	**239,934,347.82**	**837,513,548.16**	**1,357,280,602.03**	-	**1,424,273,354.63**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		61,893,060.75	-	61,893,060.75	61,893,060.75	-	-	2,677,740,895.91	2,739,633,956.66	156,037,576.18	118,987,297.03	230,079,510.94	810,416,715.16	1,315,521,099.31	-	1,424,112,857.35		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	41,920,000.00	41,920,000.00	3,081,832.84	1,726,000.00	9,854,836.88	27,096,833.00	41,759,502.72	-	160,497.28		
Provision of Services for center-based clients	302010000	**39,871,143.68**	-	**39,871,143.68**	**39,871,143.68**	-	-	-	**39,871,143.68**	**3,002,920.45**	**6,778,127.21**	**19,598,448.31**	**9,554,819.99**	**38,934,315.96**	-	**936,827.72**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		39,871,143.68	-	39,871,143.68	39,871,143.68	-	-	-	39,871,143.68	3,002,920.45	6,778,127.21	19,598,448.31	9,554,819.99	38,934,315.96		936,827.72		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	**962,513.20**	-	**204,291.26**	-	**49,000.00**	**636,356.76**	**889,648.02**	-	**(889,648.02)**	-	-
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	962,513.20	-	204,291.26	-	49,000.00	636,356.76	889,648.02		(889,648.02)		
FE				-										-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	**110,000.00**	**110,000.00**	-	-	**100,000.00**	**(10,497.28)**	**89,502.72**	-	**20,497.28**	-	-
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-		10,000.00		
FE				-					-					-		-		
CO		-	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	(10,497.28)	89,502.72		10,497.28		
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	**254,626,461.35**	**254,626,461.35**	**126,012,763.18**	**56,117,759.23**	**45,458,766.57**	**23,730,761.44**	**251,320,050.42**	-	**3,306,410.93**	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	254,626,461.35	254,626,461.35	126,012,763.18	56,117,759.23	45,458,766.57	23,730,761.44	251,320,050.42		3,306,410.93		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Program Management & Monitoring	302050000	**-**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-		30,000.00		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Pantawid Pamilya	302060000	**-**	**-**	**-**	**-**	**-**	**-**	**2,428,095,527.80**	**2,428,095,527.80**	**10,818,681.28**	**51,477,030.01**	**169,527,046.85**	**780,358,043.85**	**1,012,180,801.99**	**-**	**1,415,914,725.81**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	2,386,275,527.80	2,386,275,527.80	7,736,848.44	49,751,030.01	159,772,209.97	753,250,713.57	970,510,801.99		1,415,764,725.81		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	41,820,000.00	41,820,000.00	3,081,832.84	1,726,000.00	9,754,836.88	27,107,330.28	41,670,000.00		150,000.00		
Supplemental Feeding Program	302070000	**21,659,072.11**	**-**	**21,659,072.11**	**21,659,072.11**	**-**	**-**	**10,757,864.00**	**32,416,936.11**	**17,862,719.18**	**-**	**7,352.93**	**-**	**17,870,072.11**	**-**	**14,546,864.00**	**-**	**-**
PS				-					-					-		-		
MOOE		21,659,072.11	-	21,659,072.11	21,659,072.11	-	-	10,757,864.00	32,416,936.11	17,862,719.18	-	7,352.93	-	17,870,072.11	-	14,546,864.00		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Recovery & Reintegration Program for Trafficked Persons	302080000	**73,938.96**	**-**	**73,938.96**	**73,938.96**	**-**	**-**	**1,114,486.56**	**1,188,425.52**	**457,714.47**	**456,870.15**	**76,977.16**	**116,845.47**	**1,108,407.25**	**-**	**80,018.27**	**-**	**-**
PS				-					-					-		-		
MOOE		73,938.96	-	73,938.96	73,938.96	-	-	1,114,486.56	1,188,425.52	457,714.47	456,870.15	76,977.16	116,845.47	1,108,407.25		80,018.27		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Pension for Indigent Senior Citizens	302090000	**68,983.30**	**-**	**68,983.30**	**68,983.30**	**-**	**-**	**23,964,043.00**	**24,033,026.30**	**1,215.00**	**3,895,730.38**	**1,939,500.00**	**18,192,801.49**	**24,029,246.87**	**-**	**3,779.43**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		68,983.30	-	68,983.30	68,983.30	-	-	23,964,043.00	24,033,026.30	1,215.00	3,895,730.38	1,939,500.00	18,192,801.49	24,029,246.87		3,779.43		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sustainable Livelihood Program	302100000	**219,922.70**	**-**	**219,922.70**	**219,922.70**	**-**	**-**	**-**	**219,922.70**	**759,104.20**	**1,987,780.05**	**3,177,256.00**	**4,934,416.44**	**10,858,556.69**	**-**	**(10,638,633.99)**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		219,922.70	-	219,922.70	219,922.70	-	-	-	219,922.70	759,104.20	1,987,780.05	3,177,256.00	4,934,416.44	10,858,556.69		(10,638,633.99)		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 3: CAPACITY BUILDING SERVICES	303000000	**2,174,925.11**	**-**	**2,174,925.11**	**2,174,925.11**	**-**	**-**	**200,240.12**	**2,375,165.23**	**128,000.00**	**-**	**57,028.48**	**(10,070.00)**	**174,958.48**	**-**	**2,200,206.75**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		2,174,925.11	-	2,174,925.11	2,174,925.11	-	-	200,240.12	2,375,165.23	128,000.00	-	57,028.48	(10,070.00)	174,958.48		2,200,206.75		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
Provision of technical/advisory assistance and other related support services	303010000	**2,174,925.11**	**-**	**2,174,925.11**	**2,174,925.11**	**-**	**-**	**-**	**2,174,925.11**	**-**	**-**	**-**	**-**	**-**	**-**	**2,174,925.11**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		2,174,925.11	-	2,174,925.11	2,174,925.11	-	-	-	2,174,925.11	-	-	-	-	-	-	2,174,925.11		
FE				-					-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision of Capability Training Programs	303020000	**-**	**-**	**-**	**-**	**-**	**-**	**200,240.12**	**200,240.12**	**128,000.00**	**-**	**57,028.48**	**(10,070.00)**	**174,958.48**	**-**	**25,281.64**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	200,240.12	200,240.12	128,000.00	-	57,028.48	(10,070.00)	174,958.48		25,281.64		
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 4: REGULATORY SERVICES	304000000	**-**	**-**	**-**	**-**	**-**	**-**	**160,239.25**	**160,239.25**	**330.00**	**-**	**-**	**105,120.00**	**105,450.00**	**-**	**54,789.25**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	160,239.25	160,239.25	330.00	-	-	105,120.00	105,450.00		54,789.25		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	**-**	**-**	**-**	**-**	**-**	**-**	**160,239.25**	**160,239.25**	**330.00**	**-**	**-**	**105,120.00**	**105,450.00**	**-**	**54,789.25**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	160,239.25	160,239.25	330.00	-	-	105,120.00	105,450.00		54,789.25		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-total Operations		**64,067,985.86**	**-**	**64,067,985.86**	**64,067,985.86**	**-**	**-**	**2,725,073,863.04**	**2,789,141,848.90**	**160,500,642.79**	**122,047,400.13**	**242,045,044.55**	**837,861,540.86**	**1,362,454,628.33**	**-**	**1,426,687,220.57**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		64,067,985.86	-	64,067,985.86	64,067,985.86	-	-	2,683,153,863.04	2,747,221,848.90	157,418,809.95	120,321,400.13	232,190,207.67	810,764,707.86	1,320,695,125.61	-	1,426,526,723.29		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	41,920,000.00	41,920,000.00	3,081,832.84	1,726,000.00	9,854,836.88	27,096,833.00	41,759,502.72	-	160,497.28		
Total, Programs and Activities		**64,067,985.86**	**-**	**64,067,985.86**	**64,067,985.86**	**-**	**(12,200.00)**	**2,731,054,830.14**	**2,795,110,616.00**	**164,693,875.29**	**122,023,543.93**	**242,345,094.31**	**839,149,014.34**	**1,368,211,527.87**	**-**	**1,426,899,088.13**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		64,067,985.86	-	64,067,985.86	64,067,985.86	-	(12,200.00)	2,689,021,830.14	2,753,077,616.00	161,502,042.45	120,328,761.13	232,490,257.43	812,020,831.34	1,326,341,892.35	-	1,426,735,723.65		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	42,033,000.00	42,033,000.00	3,191,832.84	1,694,782.80	9,854,836.88	27,128,183.00	41,869,635.52	-	163,364.48		
Locally-Funded Projects	**400000000**																	
Social Protection	**414000000**																	
Family & Children	**414040000**																	
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**414040001**	**-**	**-**	**-**	**-**	**-**	**-**	**1,783,619.32**	**1,783,619.32**	**69,049.14**	**309,754.17**	**-**	**291,814.00**	**670,617.31**	**-**	**1,113,002.01**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	1,783,619.32	1,783,619.32	69,049.14	309,754.17	-	291,814.00	670,617.31		1,113,002.01		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
FE				-					-					-		-		
CO				-					-					-		-		
Poverty Reduction	**414080000**	**385,160.17**	**-**	**385,160.17**	**385,160.17**	**-**	**-**	**862,245.00**	**1,247,405.17**	**198,160.00**	**179,326.24**	**(39,728.10)**	**597,752.50**	**935,510.64**	**-**	**311,894.53**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		385,160.17	-	385,160.17	385,160.17	-	-	862,245.00	1,247,405.17	198,160.00	179,326.24	(39,728.10)	597,752.50	935,510.64		311,894.53		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
National Household Targeting System for Poverty Reduction	**414080002**	**385,160.17**	**-**	**385,160.17**	**385,160.17**	**-**	**-**	**267,245.00**	**652,405.17**	**198,160.00**	**(673.76)**	**60,771.90**	**177,752.50**	**436,010.64**	**-**	**216,394.53**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		385,160.17	-	385,160.17	385,160.17	-	-	267,245.00	652,405.17	198,160.00	(673.76)	60,771.90	177,752.50	436,010.64		216,394.53		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation of Various Prog./Proj. for LGUs	**414080003**	**-**	**-**	**-**	**-**	**-**	**-**	**595,000.00**	**595,000.00**	**-**	**180,000.00**	**(100,500.00)**	**420,000.00**	**499,500.00**	**-**	**95,500.00**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	595,000.00	595,000.00	-	180,000.00	(100,500.00)	420,000.00	499,500.00		95,500.00		
FE				-					-					-		-		
CO				-					-					-		-		
Peace and Development	**414110000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation and Monitoring of PAMANA - Peace & Development Fund	**414110001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	**414110002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Implementation of the socio-economic component of the normalization process	**414110002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE				-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
Sub-total, Locally-Funded Projects		**385,160.17**	**-**	**385,160.17**	**385,160.17**	**-**	**-**	**2,645,864.32**	**3,031,024.49**	**267,209.14**	**489,080.41**	**(39,728.10)**	**889,566.50**	**1,606,127.95**	**-**	**1,424,896.54**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		385,160.17	-	385,160.17	385,160.17	-	-	2,645,864.32	3,031,024.49	267,209.14	489,080.41	(39,728.10)	889,566.50	1,606,127.95		1,424,896.54	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**64,453,146.03**	**-**	**64,453,146.03**	**64,453,146.03**	**-**	**(12,200.00)**	**2,733,700,694.46**	**2,798,141,640.49**	**164,961,084.43**	**122,512,624.34**	**242,305,366.21**	**840,038,580.84**	**1,369,817,655.82**	**-**	**1,428,323,984.67**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		64,453,146.03	-	64,453,146.03	64,453,146.03	-	(12,200.00)	2,691,667,694.46	2,756,108,640.49	161,769,251.59	120,817,841.54	232,450,529.33	812,910,397.84	1,327,948,020.30	-	1,428,160,620.19	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	42,033,000.00	42,033,000.00	3,191,832.84	1,694,782.80	9,854,836.88	27,128,183.00	41,869,635.52	-	163,364.48	-	-
II. AUTOMATIC APPROPRIATIONS																		
Custom Duties & Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
CO				-					-					-		-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
III. SPECIAL PURPOSE FUNDS																		
1. Contingent Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2. Calamity Fund		**-**	**-**	**-**	**-**	**-**	**-**	**63,211,210.00**	**63,211,210.00**	**4,869,500.00**	**9,805,316.00**	**19,259,584.00**	**18,966,000.00**	**52,900,400.00**	**-**	**10,310,810.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	63,211,210.00	63,211,210.00	4,869,500.00	9,805,316.00	19,259,584.00	18,966,000.00	52,900,400.00		10,310,810.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
_____		**-**	**-**	**-**	**-**	**-**	**-**	**12,589,140.00**	**12,589,140.00**	**4,869,500.00**	**(377,584.00)**	**2,234,584.00**	**2,166,000.00**	**8,892,500.00**	**-**	**3,696,640.00**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	12,589,140.00	12,589,140.00	4,869,500.00	(377,584.00)	2,234,584.00	2,166,000.00	8,892,500.00		3,696,640.00		
FE				-					-					-		-		
CO				-					-					-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
		-	**-**	**-**	**-**	**-**	**-**	**37,497,070.00**	**37,497,070.00**	**-**	**-**	**14,400,000.00**	**16,800,000.00**	**31,200,000.00**	**-**	**6,297,070.00**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	37,497,070.00	37,497,070.00	-	-	14,400,000.00	16,800,000.00	31,200,000.00		6,297,070.00		
FE				-					-					-		-		
CO				-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
CO				-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**13,125,000.00**	**13,125,000.00**	**-**	**10,182,900.00**	**2,625,000.00**	**-**	**12,807,900.00**	**-**	**317,100.00**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	13,125,000.00	13,125,000.00	-	10,182,900.00	2,625,000.00	-	12,807,900.00		317,100.00		
FE				-					-					-		-		
CO				-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-					-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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PS				-					-					-	-	-		
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PS				-					-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO				-					-					-	-	-		
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO				-					-					-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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CO				-					-					-	-	-		
3. Others		**-**	**-**	**-**	**-**	**-**	**-**	**118,704,643.40**	**118,704,643.40**	**20,525,950.00**	**11,462,149.36**	**62,315,346.91**	**22,944,519.27**	**117,247,965.54**	**-**	**1,456,677.86**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	118,704,643.40	118,704,643.40	20,525,950.00	11,462,149.36	62,315,346.91	22,944,519.27	117,247,965.54		1,456,677.86	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
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PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
CO				-					-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**118,704,643.40**	**118,704,643.40**	**20,525,950.00**	**11,462,149.36**	**62,315,346.91**	**22,944,519.27**	**117,247,965.54**	**-**	**1,456,677.86**	**-**	**-**
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	118,704,643.40	118,704,643.40	20,525,950.00	11,462,149.36	62,315,346.91	22,944,519.27	117,247,965.54		1,456,677.86		
FE				-					-					-		-		
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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CO				-					-					-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00
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PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
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_____		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
CO				-					-					-		-		
_____		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
CO				-					-					-		-		
_____		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
FE				-					-					-		-		
CO				-					-					-		-		
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**-**	**-**	**-**	**-**	**-**	**181,915,853.40**	**181,915,853.40**	**25,395,450.00**	**21,267,465.36**	**81,574,930.91**	**41,910,519.27**	**170,148,365.54**	**-**	**11,767,487.86**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	181,915,853.40	181,915,853.40	25,395,450.00	21,267,465.36	81,574,930.91	41,910,519.27	170,148,365.54		11,767,487.86	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		**64,453,146.03**	**-**	**64,453,146.03**	**64,453,146.03**	**-**	**(12,200.00)**	**2,915,616,547.86**	**2,980,057,493.89**	**190,356,534.43**	**143,780,089.70**	**323,880,297.12**	**881,949,100.11**	**1,539,966,021.36**	**-**	**1,440,091,472.53**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		64,453,146.03	-	64,453,146.03	64,453,146.03	-	(12,200.00)	2,873,583,547.86	2,938,024,493.89	187,164,701.59	142,085,306.90	314,025,460.24	854,820,917.11	1,498,096,385.84	-	1,439,928,108.05	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	42,033,000.00	42,033,000.00	3,191,832.84	1,694,782.80	9,854,836.88	27,128,183.00	41,869,635.52	-	163,364.48	-	-
Recapitulation by MFO		**64,067,985.86**	**-**	**64,067,985.86**	**64,067,985.86**	**-**	**-**	**2,725,073,863.04**	**2,789,141,848.90**	**160,500,642.79**	**122,047,400.13**	**242,045,044.55**	**837,861,540.86**	**1,362,454,628.33**	**-**	**1,426,687,220.57**	**-**	**-**
MFO 1		-	-	-	-	-	-	5,052,487.76	5,052,487.76	1,252,903.77	1,334,103.10	2,053,668.25	252,942.70	4,893,617.82	-	158,869.94	-	-
MFO 2		61,893,060.75	-	61,893,060.75	61,893,060.75	-	-	2,719,660,895.91	2,781,553,956.66	159,119,409.02	120,713,297.03	239,934,347.82	837,513,548.16	1,357,280,602.03	-	1,424,273,354.63	-	-
MFO 3		2,174,925.11	-	2,174,925.11	2,174,925.11	-	-	200,240.12	2,375,165.23	128,000.00	-	57,028.48	(10,070.00)	174,958.48	-	2,200,206.75	-	-
MFO 4		-	-	-	-	-	-	160,239.25	160,239.25	330.00	-	-	105,120.00	105,450.00	-	54,789.25	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23.00	24.00

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