

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

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
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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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
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	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, Realignm ent)	Adjusted Appropriation s	Allotments Received	Adjustme nts (Withdra wal, Realignm ent)	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	Unreleas ed Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demand able	Not Yet Due and Demand able
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-

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