STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																	
General Administration and Support Services																	
General Management & Supervision	**100000100001000**	**22,159,000.00**	**-**	**22,159,000.00**	**22,159,000.00**	**-**	**54,453.09**	**22,213,453.09**	**5,398,803.69**	**3,645,523.54**	**9,044,327.23**	**3,374,205.23**	**4,234,222.13**	**7,608,427.36**	**- 54,453.09**	**13,169,125.86**	**1,435,899.87**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		22,159,000.00	-	22,159,000.00	22,159,000.00	-	54,453.09	22,213,453.09	5,398,803.69	3,645,523.54	9,044,327.23	3,374,205.23	4,234,222.13	7,608,427.36	- 54,453.09	13,169,125.86	1,435,899.87
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-				-			-			-		-	
MOOE				-				-			-			-		-	
FE				-				-			-			-		-	
CO				-				-			-			-		-	
Sub-total, GASS		**22,159,000.00**	**-**	**22,159,000.00**	**22,159,000.00**	**-**	**54,453.09**	**22,213,453.09**	**5,398,803.69**	**3,645,523.54**	**9,044,327.23**	**3,374,205.23**	**4,234,222.13**	**7,608,427.36**	**- 54,453.09**	**13,169,125.86**	**1,435,899.87**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		22,159,000.00	-	22,159,000.00	22,159,000.00	-	54,453.09	22,213,453.09	5,398,803.69	3,645,523.54	9,044,327.23	3,374,205.23	4,234,222.13	7,608,427.36	- 54,453.09	13,169,125.86	1,435,899.87
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																	
Information and Communication Technology Service Management	**200000100001000**	**-**	**-**	**-**	**-**	**-**	**1,391,118.00**	**1,391,118.00**	**75,690.00**	**488,356.78**	**564,046.78**	**75,690.00**	**384,917.78**	**460,607.78**	**- 1,391,118.00**	**827,071.22**	**103,439.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	1,241,118.00	1,241,118.00	75,690.00	393,406.78	469,096.78	75,690.00	289,967.78	365,657.78	- 1,241,118.00	772,021.22	103,439.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	150,000.00	150,000.00	-	94,950.00	94,950.00	-	94,950.00	94,950.00	- 150,000.00	55,050.00	-
Social Marketing Services	**200000100002000**	**-**	**-**	**-**	**-**	**-**	**53,500.00**	**53,500.00**	**-**	**35,052.00**	**35,052.00**	**-**	**35,052.00**	**35,052.00**	**- 53,500.00**	**18,448.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	53,500.00	53,500.00	-	35,052.00	35,052.00	-	35,052.00	35,052.00	- 53,500.00	18,448.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	**200000100003000**	**-**	**-**	**-**	**-**	**-**	**1,028,345.76**	**1,028,345.76**	**101,408.53**	**411,331.31**	**512,739.84**	**78,958.53**	**285,866.31**	**364,824.84**	**- 1,028,345.76**	**515,605.92**	**147,915.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	1,028,345.76	1,028,345.76	101,408.53	411,331.31	512,739.84	78,958.53	285,866.31	364,824.84	- 1,028,345.76	515,605.92	147,915.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	**200000100004000**	**-**	**-**	**-**	**-**	**-**	**107,010.00**	**107,010.00**	**7,367.00**	**27,195.00**	**34,562.00**	**-**	**34,562.00**	**34,562.00**	**- 107,010.00**	**72,448.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	107,010.00	107,010.00	7,367.00	27,195.00	34,562.00	-	34,562.00	34,562.00	- 107,010.00	72,448.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
Ntional Household Targeting System for Poverty Reduction	**200000200004000**	**4,305,000.00**	**-**	**4,305,000.00**	**4,305,000.00**	**-**	**200,080.00**	**4,505,080.00**	**867,690.86**	**1,186,171.48**	**2,053,862.34**	**859,076.33**	**1,147,250.01**	**2,006,326.34**	**- 200,080.00**	**2,451,217.66**	**47,536.00**
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	3,652,000.00	822,468.75	996,804.75	1,819,273.50	822,468.75	996,804.75	1,819,273.50	-	1,832,726.50	-
MOOE		653,000.00	-	653,000.00	653,000.00	-	200,080.00	853,080.00	45,222.11	189,366.73	234,588.84	36,607.58	150,445.26	187,052.84	- 200,080.00	618,491.16	47,536.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		**4,305,000.00**	**-**	**4,305,000.00**	**4,305,000.00**	**-**	**2,780,053.76**	**7,085,053.76**	**1,052,156.39**	**2,148,106.57**	**3,200,262.96**	**1,013,724.86**	**1,887,648.10**	**2,901,372.96**	**- 2,780,053.76**	**3,884,790.80**	**298,890.00**
PS		**3,652,000.00**	**-**	**3,652,000.00**	**3,652,000.00**	**-**	**-**	**3,652,000.00**	**822,468.75**	**996,804.75**	**1,819,273.50**	**822,468.75**	**996,804.75**	**1,819,273.50**	**-**	**1,832,726.50**	**-**
MOOE		**653,000.00**	**-**	**653,000.00**	**653,000.00**	**-**	**2,630,053.76**	**3,283,053.76**	**229,687.64**	**1,056,351.82**	**1,286,039.46**	**191,256.11**	**795,893.35**	**987,149.46**	**- 2,630,053.76**	**1,997,014.30**	**298,890.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**-**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**94,950.00**	**94,950.00**	**-**	**94,950.00**	**94,950.00**	**- 150,000.00**	**55,050.00**	**-**
OPERATIONS																	
Well-being of poor families improved		**4,413,124,000.00**	**-**	**4,413,124,000.00**	**4,413,124,000.00**	**- 4,091,653,000.00**	**134,803,392.26**	**456,274,392.26**	**70,816,294.10**	**87,210,760.66**	**158,027,054.76**	**67,308,604.28**	**79,843,333.46**	**147,151,937.74**	**3,956,849,607.74**	**298,247,337.50**	**10,818,159.77**
PS		174,417,000.00	-	174,417,000.00	174,417,000.00	- 166,717,000.00	81,429,863.00	89,129,863.00	37,698,420.76	44,931,330.63	82,629,751.39	37,698,420.76	44,929,787.76	82,628,208.52	85,287,137.00	6,500,111.61	1,542.87
MOOE		4,238,707,000.00	-	4,238,707,000.00	4,238,707,000.00	- 3,924,936,000.00	53,373,529.26	367,144,529.26	33,117,873.34	42,279,430.03	75,397,303.37	29,610,183.52	34,913,545.70	64,523,729.22	3,871,562,470.74	291,747,225.89	10,816,616.90
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		**4,413,124,000.00**	**-**	**4,413,124,000.00**	**4,413,124,000.00**	**- 4,091,653,000.00**	**134,803,392.26**	**456,274,392.26**	**70,816,294.10**	**87,210,760.66**	**158,027,054.76**	**67,308,604.28**	**79,843,333.46**	**147,151,937.74**	**3,956,849,607.74**	**298,247,337.50**	**10,818,159.77**
PS		174,417,000.00	-	174,417,000.00	174,417,000.00	- 166,717,000.00	81,429,863.00	89,129,863.00	37,698,420.76	44,931,330.63	82,629,751.39	37,698,420.76	44,929,787.76	82,628,208.52	85,287,137.00	6,500,111.61	1,542.87
MOOE		4,238,707,000.00	-	4,238,707,000.00	4,238,707,000.00	- 3,924,936,000.00	53,373,529.26	367,144,529.26	33,117,873.34	42,279,430.03	75,397,303.37	29,610,183.52	34,913,545.70	64,523,729.22	3,871,562,470.74	291,747,225.89	10,816,616.90
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	**310100100001000**	**4,091,653,000.00**	**-**	**4,091,653,000.00**	**4,091,653,000.00**	**- 4,091,653,000.00**	**134,781,952.26**	**134,781,952.26**	**57,477,640.52**	**66,415,097.73**	**123,892,738.25**	**54,475,219.32**	**65,805,907.32**	**120,281,126.64**	**3,956,871,047.74**	**10,889,214.01**	**3,554,654.36**
PS		166,717,000.00	-	166,717,000.00	166,717,000.00	- 166,717,000.00	81,429,863.00	81,429,863.00	36,195,928.09	43,066,839.87	79,262,767.96	36,195,928.09	43,066,839.87	79,262,767.96	85,287,137.00	2,167,095.04	-
MOOE		3,924,936,000.00	-	3,924,936,000.00	3,924,936,000.00	- 3,924,936,000.00	53,352,089.26	53,352,089.26	21,281,712.43	23,348,257.86	44,629,970.29	18,279,291.23	22,739,067.45	41,018,358.68	3,871,583,910.74	8,722,118.97	3,554,654.36
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	**310100100002000**	**321,471,000.00**	**-**	**321,471,000.00**	**321,471,000.00**	**-**	**21,440.00**	**321,492,440.00**	**13,338,653.58**	**20,795,662.93**	**34,134,316.51**	**12,833,384.96**	**14,037,426.14**	**26,870,811.10**	**- 21,440.00**	**287,358,123.49**	**7,263,505.41**
PS		7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	7,700,000.00	1,502,492.67	1,864,490.76	3,366,983.43	1,502,492.67	1,862,947.89	3,365,440.56	-	4,333,016.57	1,542.87
MOOE		313,771,000.00	-	313,771,000.00	313,771,000.00	-	21,440.00	313,792,440.00	11,836,160.91	18,931,172.17	30,767,333.08	11,330,892.29	12,174,478.25	23,505,370.54	- 21,440.00	283,025,106.92	7,261,962.54
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		**988,854,000.00**	**-**	**988,854,000.00**	**988,854,000.00**	**- 0.00**	**287,090,544.10**	**1,275,944,544.10**	**238,957,122.60**	**482,703,708.35**	**721,660,830.95**	**155,427,842.91**	**484,155,650.19**	**639,583,493.10**	**- 287,090,544.10**	**554,283,713.15**	**81,915,262.03**
PS		23,704,000.00	-	23,704,000.00	23,704,000.00	-	-	23,704,000.00	4,998,534.36	6,778,777.86	11,777,312.22	4,490,841.74	7,249,321.60	11,740,163.34	-	11,926,687.78	37,148.88
MOOE		965,150,000.00	-	965,150,000.00	965,150,000.00	- 0.00	220,957,873.02	1,186,107,873.02	233,958,588.24	475,086,591.63	709,045,179.87	150,937,001.17	476,906,328.59	627,843,329.76	- 220,957,873.02	477,062,693.15	81,039,774.29
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	66,132,671.08	66,132,671.08	-	838,338.86	838,338.86	-	-	-	- 66,132,671.08	65,294,332.22	838,338.86
PROTECTIVE SOCIAL WELFARE PROGRAM		**988,854,000.00**	**-**	**988,854,000.00**	**988,854,000.00**	**- 0.00**	**287,090,544.10**	**1,275,944,544.10**	**238,957,122.60**	**482,703,708.35**	**721,660,830.95**	**155,427,842.91**	**484,155,650.19**	**639,583,493.10**	**- 287,090,544.10**	**554,283,713.15**	**81,915,262.03**
PS		23,704,000.00	-	23,704,000.00	23,704,000.00	-	-	23,704,000.00	4,998,534.36	6,778,777.86	11,777,312.22	4,490,841.74	7,249,321.60	11,740,163.34	-	11,926,687.78	37,148.88
MOOE		965,150,000.00	-	965,150,000.00	965,150,000.00	- 0.00	220,957,873.02	1,186,107,873.02	233,958,588.24	475,086,591.63	709,045,179.87	150,937,001.17	476,906,328.59	627,843,329.76	- 220,957,873.02	477,062,693.15	81,039,774.29
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	66,132,671.08	66,132,671.08	-	838,338.86	838,338.86	-	-	-	- 66,132,671.08	65,294,332.22	838,338.86

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																	
Services for residential and center-based clients	**320101100001000**	**67,443,000.00**	**-**	**67,443,000.00**	**67,443,000.00**	**- 0.00**	**88,965,904.90**	**156,408,904.90**	**13,221,277.40**	**19,573,738.79**	**32,795,016.19**	**11,554,031.87**	**18,452,367.10**	**30,006,398.97**	**- 88,965,904.90**	**123,613,888.71**	**2,626,541.40**
PS		22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	22,546,000.00	4,738,051.11	6,470,823.61	11,208,874.72	4,232,900.93	6,940,076.13	11,172,977.06	-	11,337,125.28	35,897.66
MOOE		44,897,000.00	-	44,897,000.00	44,897,000.00	- 0.00	22,833,233.82	67,730,233.82	8,483,226.29	12,264,576.32	20,747,802.61	7,321,130.94	11,512,290.97	18,833,421.91	- 22,833,233.82	46,982,431.21	1,752,304.88
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	66,132,671.08	66,132,671.08	-	838,338.86	838,338.86	-	-	-	- 66,132,671.08	65,294,332.22	838,338.86
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
Supplementary Feeding Program	**320102100001000**	**146,630,000.00**	**-**	**146,630,000.00**	**146,630,000.00**	**-**	**5,120.00**	**146,635,120.00**	**837,890.39**	**124,814,119.01**	**125,652,009.40**	**725,477.08**	**97,921,726.17**	**98,647,203.25**	**- 5,120.00**	**20,983,110.60**	**27,004,806.15**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		146,630,000.00	-	146,630,000.00	146,630,000.00	-	5,120.00	146,635,120.00	837,890.39	124,814,119.01	125,652,009.40	725,477.08	97,921,726.17	98,647,203.25	- 5,120.00	20,983,110.60	27,004,806.15
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		**773,808,000.00**	**-**	**773,808,000.00**	**773,808,000.00**	**-**	**16,700,000.00**	**790,508,000.00**	**176,668,398.36**	**234,082,290.10**	**410,750,688.46**	**100,073,734.42**	**283,353,370.85**	**383,427,105.27**	**- 16,700,000.00**	**379,757,311.54**	**27,323,583.19**
PS		1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	1,158,000.00	260,483.25	307,954.25	568,437.50	257,940.81	309,245.47	567,186.28	-	589,562.50	1,251.22
MOOE		772,650,000.00	-	772,650,000.00	772,650,000.00	-	16,700,000.00	789,350,000.00	176,407,915.11	233,774,335.85	410,182,250.96	99,815,793.61	283,044,125.38	382,859,918.99	- 16,700,000.00	379,167,749.04	27,322,331.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	**320103100001000**	**773,808,000.00**	**-**	**773,808,000.00**	**773,808,000.00**	**-**	**-**	**773,808,000.00**	**171,368,398.36**	**228,482,290.10**	**399,850,688.46**	**94,873,734.42**	**278,153,370.85**	**373,027,105.27**	**-**	**373,957,311.54**	**26,823,583.19**
PS		1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	1,158,000.00	260,483.25	307,954.25	568,437.50	257,940.81	309,245.47	567,186.28	-	589,562.50	1,251.22
MOOE		772,650,000.00	-	772,650,000.00	772,650,000.00	-	-	772,650,000.00	171,107,915.11	228,174,335.85	399,282,250.96	94,615,793.61	277,844,125.38	372,459,918.99	-	373,367,749.04	26,822,331.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	**320103100002000**	**-**	**-**	**-**	**-**	**-**	**16,700,000.00**	**16,700,000.00**	**5,300,000.00**	**5,600,000.00**	**10,900,000.00**	**5,200,000.00**	**5,200,000.00**	**10,400,000.00**	**- 16,700,000.00**	**5,800,000.00**	**500,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	16,700,000.00	16,700,000.00	5,300,000.00	5,600,000.00	10,900,000.00	5,200,000.00	5,200,000.00	10,400,000.00	- 16,700,000.00	5,800,000.00	500,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		**-**	**-**	**-**	**-**	**-**	**181,390,239.20**	**181,390,239.20**	**47,861,834.97**	**103,933,106.62**	**151,794,941.59**	**42,853,583.06**	**84,015,020.24**	**126,868,603.30**	**- 181,390,239.20**	**29,595,297.61**	**24,926,338.29**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	181,390,239.20	181,390,239.20	47,861,834.97	103,933,106.62	151,794,941.59	42,853,583.06	84,015,020.24	126,868,603.30	- 181,390,239.20	29,595,297.61	24,926,338.29
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	**320104100001000**	**-**	**-**	**-**	**-**	**-**	**171,837,823.20**	**171,837,823.20**	**47,594,068.97**	**98,523,943.76**	**146,118,012.73**	**42,853,583.06**	**78,586,297.38**	**121,439,880.44**	**- 171,837,823.20**	**25,719,810.47**	**24,678,132.29**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	171,837,823.20	171,837,823.20	47,594,068.97	98,523,943.76	146,118,012.73	42,853,583.06	78,586,297.38	121,439,880.44	- 171,837,823.20	25,719,810.47	24,678,132.29
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons	**320104100002000**	**-**	**-**	**-**	**-**	**-**	**550,200.00**	**550,200.00**	**20,000.00**	**49,195.00**	**69,195.00**	**-**	**63,195.00**	**63,195.00**	**- 550,200.00**	**481,005.00**	**6,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	550,200.00	550,200.00	20,000.00	49,195.00	69,195.00	-	63,195.00	63,195.00	- 550,200.00	481,005.00	6,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
PROJECTS																	
Locally-Funded Projects		**-**	**-**	**-**	**-**	**-**	**9,002,216.00**	**9,002,216.00**	**247,766.00**	**5,359,967.86**	**5,607,733.86**	**-**	**5,365,527.86**	**5,365,527.86**	**- 9,002,216.00**	**3,394,482.14**	**242,206.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	9,002,216.00	9,002,216.00	247,766.00	5,359,967.86	5,607,733.86	-	5,365,527.86	5,365,527.86	- 9,002,216.00	3,394,482.14	242,206.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**320104200001000**	**-**	**-**	**-**	**-**	**-**	**7,000.00**	**7,000.00**	**-**	**2,250.00**	**2,250.00**	**-**	**2,250.00**	**2,250.00**	**- 7,000.00**	**4,750.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	7,000.00	7,000.00	-	2,250.00	2,250.00	-	2,250.00	2,250.00	- 7,000.00	4,750.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reducing Vulnerabilities of Children from hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)	**320104200002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reform Cash Transfer Project	**320104200003000**	**-**	**-**	**-**	**-**	**-**	**8,995,216.00**	**8,995,216.00**	**247,766.00**	**5,357,717.86**	**5,605,483.86**	**-**	**5,363,277.86**	**5,363,277.86**	**- 8,995,216.00**	**3,389,732.14**	**242,206.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	8,995,216.00	8,995,216.00	247,766.00	5,357,717.86	5,605,483.86	-	5,363,277.86	5,363,277.86	- 8,995,216.00	3,389,732.14	242,206.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		**973,000.00**	**-**	**973,000.00**	**973,000.00**	**-**	**29,280.00**	**1,002,280.00**	**367,721.48**	**300,453.83**	**668,175.31**	**221,016.48**	**413,165.83**	**634,182.31**	**- 29,280.00**	**334,104.69**	**33,993.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		973,000.00	-	973,000.00	973,000.00	-	29,280.00	1,002,280.00	367,721.48	300,453.83	668,175.31	221,016.48	413,165.83	634,182.31	- 29,280.00	334,104.69	33,993.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	**320105100001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Progam for Trafficked Persons	**320105100003000**	**973,000.00**	**-**	**973,000.00**	**973,000.00**	**-**	**29,280.00**	**1,002,280.00**	**367,721.48**	**300,453.83**	**668,175.31**	**221,016.48**	**413,165.83**	**634,182.31**	**- 29,280.00**	**334,104.69**	**33,993.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		973,000.00	-	973,000.00	973,000.00	-	29,280.00	1,002,280.00	367,721.48	300,453.83	668,175.31	221,016.48	413,165.83	634,182.31	- 29,280.00	334,104.69	33,993.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		**-**	**-**	**-**	**-**	**-**	**188,905,684.86**	**188,905,684.86**	**30,772,688.21**	**32,949,221.29**	**63,721,909.50**	**30,581,355.46**	**28,273,266.04**	**58,854,621.50**	**- 188,905,684.86**	**125,183,775.36**	**4,867,288.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	188,905,684.86	188,905,684.86	30,772,688.21	32,949,221.29	63,721,909.50	30,581,355.46	28,273,266.04	58,854,621.50	- 188,905,684.86	125,183,775.36	4,867,288.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		**-**	**-**	**-**	**-**	**-**	**188,905,684.86**	**188,905,684.86**	**30,772,688.21**	**32,949,221.29**	**63,721,909.50**	**30,581,355.46**	**28,273,266.04**	**58,854,621.50**	**- 188,905,684.86**	**125,183,775.36**	**4,867,288.00**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	188,905,684.86	188,905,684.86	30,772,688.21	32,949,221.29	63,721,909.50	30,581,355.46	28,273,266.04	58,854,621.50	- 188,905,684.86	125,183,775.36	4,867,288.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	**330100100001000**	**-**	**-**	**-**	**-**	**-**	**174,762,084.86**	**174,762,084.86**	**27,172,688.21**	**27,613,659.29**	**54,786,347.50**	**26,981,355.46**	**22,937,704.04**	**49,919,059.50**	**- 174,762,084.86**	**119,975,737.36**	**4,867,288.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	174,762,084.86	174,762,084.86	27,172,688.21	27,613,659.29	54,786,347.50	26,981,355.46	22,937,704.04	49,919,059.50	- 174,762,084.86	119,975,737.36	4,867,288.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Resource Operation	**330100100002000**	**-**	**-**	**-**	**-**	**-**	**43,600.00**	**43,600.00**	**-**	**34,337.00**	**34,337.00**	**-**	**34,337.00**	**34,337.00**	**- 43,600.00**	**9,263.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	43,600.00	43,600.00	-	34,337.00	34,337.00	-	34,337.00	34,337.00	- 43,600.00	9,263.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	**330100100003000**	**-**	**-**	**-**	**-**	**-**	**14,100,000.00**	**14,100,000.00**	**3,600,000.00**	**5,301,225.00**	**8,901,225.00**	**3,600,000.00**	**5,301,225.00**	**8,901,225.00**	**- 14,100,000.00**	**5,198,775.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	14,100,000.00	14,100,000.00	3,600,000.00	5,301,225.00	8,901,225.00	3,600,000.00	5,301,225.00	8,901,225.00	- 14,100,000.00	5,198,775.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Community Kitchens		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		**-**	**-**	**-**	**-**	**-**	**1,058,627.00**	**1,058,627.00**	**136,486.43**	**394,593.80**	**531,080.23**	**106,234.42**	**359,151.81**	**465,386.23**	**- 1,058,627.00**	**527,546.77**	**65,694.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	394,593.80	531,080.23	106,234.42	359,151.81	465,386.23	- 1,058,627.00	527,546.77	65,694.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		**-**	**-**	**-**	**-**	**-**	**1,058,627.00**	**1,058,627.00**	**136,486.43**	**394,593.80**	**531,080.23**	**106,234.42**	**359,151.81**	**465,386.23**	**- 1,058,627.00**	**527,546.77**	**65,694.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	394,593.80	531,080.23	106,234.42	359,151.81	465,386.23	- 1,058,627.00	527,546.77	65,694.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	**340100100001000**	**-**	**-**	**-**	**-**	**-**	**1,058,627.00**	**1,058,627.00**	**136,486.43**	**394,593.80**	**531,080.23**	**106,234.42**	**359,151.81**	**465,386.23**	**- 1,058,627.00**	**527,546.77**	**65,694.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	1,058,627.00	1,058,627.00	136,486.43	394,593.80	531,080.23	106,234.42	359,151.81	465,386.23	- 1,058,627.00	527,546.77	65,694.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		**43,956,000.00**	**-**	**43,956,000.00**	**43,956,000.00**	**-**	**30,580.00**	**43,986,580.00**	**9,352,136.53**	**11,290,744.99**	**20,642,881.52**	**9,221,081.54**	**11,074,770.94**	**20,295,852.48**	**- 30,580.00**	**23,343,698.48**	**347,029.04**
PS		36,397,000.00	-	36,397,000.00	36,397,000.00	-	-	36,397,000.00	9,184,153.72	10,659,413.16	19,843,566.88	9,132,084.73	10,663,194.94	19,795,279.67	-	16,553,433.12	48,287.21
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	30,580.00	7,589,580.00	167,982.81	631,331.83	799,314.64	88,996.81	411,576.00	500,572.81	- 30,580.00	6,790,265.36	298,741.83
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		**43,956,000.00**	**-**	**43,956,000.00**	**43,956,000.00**	**-**	**30,580.00**	**43,986,580.00**	**9,352,136.53**	**11,290,744.99**	**20,642,881.52**	**9,221,081.54**	**11,074,770.94**	**20,295,852.48**	**- 30,580.00**	**23,343,698.48**	**347,029.04**
PS		36,397,000.00	-	36,397,000.00	36,397,000.00	-	-	36,397,000.00	9,184,153.72	10,659,413.16	19,843,566.88	9,132,084.73	10,663,194.94	19,795,279.67	-	16,553,433.12	48,287.21
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	30,580.00	7,589,580.00	167,982.81	631,331.83	799,314.64	88,996.81	411,576.00	500,572.81	- 30,580.00	6,790,265.36	298,741.83
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	**350100100001000**	**43,956,000.00**	**-**	**43,956,000.00**	**43,956,000.00**	**-**	**-**	**43,956,000.00**	**9,348,115.53**	**11,264,185.99**	**20,612,301.52**	**9,217,060.54**	**11,065,821.94**	**20,282,882.48**	**-**	**23,343,698.48**	**329,419.04**
PS		36,397,000.00	-	36,397,000.00	36,397,000.00	-	-	36,397,000.00	9,184,153.72	10,659,413.16	19,843,566.88	9,132,084.73	10,663,194.94	19,795,279.67	-	16,553,433.12	48,287.21
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	-	7,559,000.00	163,961.81	604,772.83	768,734.64	84,975.81	402,627.00	487,602.81	-	6,790,265.36	281,131.83
FE		-	-	-	-	-	-	-	-	-	-			-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-	-
Provision of Capability Training Program	**350100100002000**	**-**	**-**	**-**	**-**	**-**	**30,580.00**	**30,580.00**	**4,021.00**	**26,559.00**	**30,580.00**	**4,021.00**	**8,949.00**	**12,970.00**	**- 30,580.00**	**-**	**17,610.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	30,580.00	30,580.00	4,021.00	26,559.00	30,580.00	4,021.00	8,949.00	12,970.00	- 30,580.00	-	17,610.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		139,814,405,000.00															
Sub-total Operations		**5,445,934,000.00**	**-**	**5,445,934,000.00**	**5,445,934,000.00**	**- 4,091,653,000.00**	**611,888,828.22**	**1,966,169,828.22**	**350,034,727.87**	**614,549,029.09**	**964,583,756.96**	**262,645,118.61**	**603,706,172.44**	**866,351,291.05**	**3,479,764,171.78**	**1,001,586,071.26**	**98,013,432.84**
PS		234,518,000.00	-	234,518,000.00	234,518,000.00	- 166,717,000.00	81,429,863.00	149,230,863.00	51,881,108.84	62,369,521.65	114,250,630.49	51,321,347.23	62,842,304.30	114,163,651.53	85,287,137.00	34,980,232.51	86,978.96
MOOE		5,211,416,000.00	-	5,211,416,000.00	5,211,416,000.00	- 3,924,936,000.00	464,326,294.14	1,750,806,294.14	298,153,619.03	551,341,168.58	849,494,787.61	211,323,771.38	540,863,868.14	752,187,639.52	3,460,609,705.86	901,311,506.53	97,088,115.02
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	66,132,671.08	66,132,671.08	-	838,338.86	838,338.86	-	-	-	- 66,132,671.08	65,294,332.22	838,338.86
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**5,472,398,000.00**	**-**	**5,472,398,000.00**	**5,472,398,000.00**	**- 4,091,653,000.00**	**614,723,335.07**	**1,995,468,335.07**	**356,485,687.95**	**620,342,659.20**	**976,828,347.15**	**267,033,048.70**	**609,828,042.67**	**876,861,091.37**	**3,476,929,664.93**	**1,018,639,987.92**	**99,748,222.71**
PS		238,170,000.00	-	238,170,000.00	238,170,000.00	- 166,717,000.00	81,429,863.00	152,882,863.00	52,703,577.59	63,366,326.40	116,069,903.99	52,143,815.98	63,839,109.05	115,982,925.03	85,287,137.00	36,812,959.01	86,978.96
MOOE		5,234,228,000.00	-	5,234,228,000.00	5,234,228,000.00	- 3,924,936,000.00	467,010,800.99	1,776,302,800.99	303,782,110.36	556,043,043.94	859,825,154.30	214,889,232.72	545,893,983.62	760,783,216.34	3,457,925,199.01	916,477,646.69	98,822,904.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	66,282,671.08	66,282,671.08	-	933,288.86	933,288.86	-	94,950.00	94,950.00	- 66,282,671.08	65,349,382.22	838,338.86
II. AUTOMATIC APPROPRIATIONS																	
Retirement & Life Insurance Premium		**-**	**4,658,000.00**	**4,658,000.00**	**4,658,000.00**	**-**	**-**	**4,658,000.00**	**1,304,206.52**	**1,327,188.51**	**2,631,395.03**	**1,304,206.52**	**1,316,913.57**	**2,621,120.09**	**-**	**2,026,604.97**	**10,274.94**
PS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,327,188.51	2,631,395.03	1,304,206.52	1,316,913.57	2,621,120.09		2,026,604.97	10,274.94
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
RLIP - PER GARO		**-**	**4,658,000.00**	**4,658,000.00**	**4,658,000.00**	**-**	**-**	**4,658,000.00**	**1,304,206.52**	**1,327,188.51**	**2,631,395.03**	**1,304,206.52**	**1,316,913.57**	**2,621,120.09**	**-**	**2,026,604.97**	**10,274.94**
PS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,327,188.51	2,631,395.03	1,304,206.52	1,316,913.57	2,621,120.09	-	2,026,604.97	10,274.94
MOOE				-				-			-			-		-	
FE				-				-			-			-		-	
CO				-				-			-			-		-	
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**-**	**4,658,000.00**	**4,658,000.00**	**4,658,000.00**	**-**	**-**	**4,658,000.00**	**1,304,206.52**	**1,327,188.51**	**2,631,395.03**	**1,304,206.52**	**1,316,913.57**	**2,621,120.09**	**-**	**2,026,604.97**	**10,274.94**
PS		-	4,658,000.00	4,658,000.00	4,658,000.00	-	-	4,658,000.00	1,304,206.52	1,327,188.51	2,631,395.03	1,304,206.52	1,316,913.57	2,621,120.09	-	2,026,604.97	10,274.94
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																	
1. Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	
				5,477,056,000.00	5,477,056,000.00	- 4,091,653,000.00	614,723,335.07	2,000,126,335.07	357,789,894.47	621,669,847.71	979,459,742.18	268,337,255.22	611,144,956.24	879,482,211.46	3,476,929,664.93	1,020,666,592.89	
GRAND TOTAL		**5,472,398,000.00**	**4,658,000.00**	**5,477,056,000.00**	**5,477,056,000.00**	**- 4,091,653,000.00**	**614,723,335.07**	**2,000,126,335.07**	**357,789,894.47**	**621,669,847.71**	**979,459,742.18**	**268,337,255.22**	**611,144,956.24**	**879,482,211.46**	**3,476,929,664.93**	**1,020,666,592.89**	**99,758,497.65**
PS		238,170,000.00	4,658,000.00	242,828,000.00	242,828,000.00	- 166,717,000.00	81,429,863.00	157,540,863.00	54,007,784.11	64,693,514.91	118,701,299.02	53,448,022.50	65,156,022.62	118,604,045.12	85,287,137.00	38,839,563.98	97,253.90
MOOE		5,234,228,000.00	-	5,234,228,000.00	5,234,228,000.00	- 3,924,936,000.00	467,010,800.99	1,776,302,800.99	303,782,110.36	556,043,043.94	859,825,154.30	214,889,232.72	545,893,983.62	760,783,216.34	3,457,925,199.01	916,477,646.69	98,822,904.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	66,282,671.08	66,282,671.08	-	933,288.86	933,288.86	-	94,950.00	94,950.00	- 66,282,671.08	65,349,382.22	838,338.86

Certified Correct:

Budget Officer
Date:

Certified Correct:

Accountant
Date:

Recommending Approval:

Regional Director
Date:

Approved by:

Agency Head/Department Secretary
Date: