

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 September 2018

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) Account Title	and 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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-7))-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	24
1. AGENCY SPECIFIC BUDGET																		
General Administration and Support Services																		
General Management & Supervision	100000100001000	22,159,000.00	281,633.09	22,440,633.09	22,159,000.00	-	281,633.09	22,440,633.09	5,398,803.69	3,645,523.54	5,275,560.21	14,319,887.44	3,374,205.23	4,234,222.13	5,168,116.43	12,776,543.79	8,120,745.65	1,543,343.65
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		22,159,000.00	281,633.09	22,440,633.09	22,159,000.00	-	281,633.09	22,440,633.09	5,398,803.69	3,645,523.54	5,275,560.21	14,319,887.44	3,374,205.23	4,234,222.13	5,168,116.43	12,776,543.79	8,120,745.65	1,543,343.65
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		22,159,000.00	281,633.09	22,440,633.09	22,159,000.00	-	281,633.09	22,440,633.09	5,398,803.69	3,645,523.54	5,275,560.21	14,319,887.44	3,374,205.23	4,234,222.13	5,168,116.43	12,776,543.79	8,120,745.65	1,543,343.65
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		22,159,000.00	281,633.09	22,440,633.09	22,159,000.00	-	281,633.09	22,440,633.09	5,398,803.69	3,645,523.54	5,275,560.21	14,319,887.44	3,374,205.23	4,234,222.13	5,168,116.43	12,776,543.79	8,120,745.65	1,543,343.65
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																		
Information and Communication Technology Service Management	200000100001000	-	2,136,118.00	2,136,118.00	-	-	2,136,118.00	2,136,118.00	75,690.00	488,356.78	509,703.22	1,073,750.00	75,690.00	384,917.78	433,701.22	894,309.00	1,062,368.00	179,441.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,841,118.00	1,841,118.00	-	-	1,841,118.00	1,841,118.00	75,690.00	393,406.78	386,813.22	855,910.00	75,690.00	289,967.78	433,701.22	799,359.00	985,208.00	56,551.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	295,000.00	295,000.00	-	-	295,000.00	295,000.00	-	94,950.00	122,890.00	217,840.00	-	94,950.00	-	94,950.00	77,160.00	122,890.00
Social Marketing Services	200000100002000	-	53,500.00	53,500.00	-	-	53,500.00	53,500.00	-	35,052.00	-	35,052.00	-	35,052.00	-	35,052.00	18,448.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,500.00	53,500.00	-	-	53,500.00	53,500.00	-	35,052.00	-	35,052.00	-	35,052.00	-	35,052.00	18,448.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	-	988,545.76	988,545.76	-	-	988,545.76	988,545.76	101,408.53	411,331.31	196,473.24	709,213.08	78,958.53	285,866.31	183,748.24	548,573.08	279,332.68	160,640.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	988,545.76	988,545.76	-	-	988,545.76	988,545.76	101,408.53	411,331.31	196,473.24	709,213.08	78,958.53	285,866.31	183,748.24	548,573.08	279,332.68	160,640.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	79,636.00	79,636.00	-	-	79,636.00	79,636.00	7,367.00	27,195.00	33,701.00	68,263.00	-	34,562.00	19,241.00	53,803.00	11,373.00	14,460.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	79,636.00	79,636.00	-	-	79,636.00	79,636.00	7,367.00	27,195.00	33,701.00	68,263.00	-	34,562.00	19,241.00	53,803.00	11,373.00	14,460.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	4,305,000.00	300,080.00	4,605,080.00	4,305,000.00	-	300,080.00	4,605,080.00	867,690.86	1,186,171.48	902,952.54	2,956,814.88	859,076.33	1,147,250.01	908,479.66	2,914,806.00	1,648,265.12	42,008.88
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	3,652,000.00	822,468.75	996,804.75	780,468.75	2,599,742.25	822,468.75	996,804.75	780,468.75	2,599,742.25	1,052,257.75	-
MOOE		653,000.00	300,080.00	953,080.00	653,000.00	-	300,080.00	953,080.00	45,222.11	189,366.73	122,483.79	357,072.63	36,607.58	150,445.26	128,010.91	315,063.75	596,007.37	42,008.88
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		4,305,000.00	3,557,879.76	7,862,879.76	4,305,000.00	-	3,557,879.76	7,862,879.76	1,052,156.39	2,148,106.57	1,642,830.00	4,843,092.96	1,013,724.86	1,887,648.10	1,545,170.12	4,446,543.08	3,019,786.80	396,549.88
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	3,652,000.00	822,468.75	996,804.75	780,468.75	2,599,742.25	822,468.75	996,804.75	780,468.75	2,599,742.25	1,052,257.75	-
MOOE		653,000.00	3,262,879.76	3,915,879.76	653,000.00	-	3,262,879.76	3,915,879.76	229,687.64	1,056,351.82	739,471.25	2,025,510.71	191,256.11	795,893.35	764,701.37	1,751,850.83	1,890,369.05	273,659.88
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	295,000.00	295,000.00	-	-	295,000.00	295,000.00	-	94,950.00	122,890.00	217,840.00	-	94,950.00	-	94,950.00	77,160.00	122,890.00
OPERATIONS																		
Well-being of poor families improved		4,413,124,000.00	(3,896,285,401.10)	516,838,598.90	4,413,124,000.00	(4,179,837,000.00)	283,551,598.90	516,838,598.90	70,816,294.10	87,210,760.66	118,872,145.56	276,899,200.32	67,308,604.28	79,843,333.46	94,082,377.10	241,234,314.84	239,939,398.58	35,664,885.48
PS		174,417,000.00	(365,579.00)	174,051,421.00	174,417,000.00	(166,717,000.00)	166,351,421.00	174,051,421.00	37,698,420.76	44,931,330.63	36,174,083.35	118,803,834.74	37,698,420.76	44,929,787.76	36,175,626.22	118,803,834.74	55,247,586.26	0.00
MOOE		4,238,707,000.00	(3,906,783,306.10)	331,923,693.90	4,238,707,000.00	(4,013,120,000.00)	106,336,693.90	331,923,693.90	33,117,873.34	42,279,430.03	77,058,597.21	152,455,900.58	29,610,183.52	34,913,545.70	52,267,285.88	116,791,015.10	179,467,793.32	35,664,885.48
FE		-	10,863,484.00	10,863,484.00	-	-	10,863,484.00	10,863,484.00	-	-	5,639,465.00	-	-	5,639,465.00	-	5,639,465.00	5,224,019.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		4,413,124,000.00	(3,896,285,401.10)	516,838,598.90	4,413,124,000.00	(4,179,837,000.00)	283,551,598.90	516,838,598.90	70,816,294.10	87,210,760.66	118,872,145.56	276,899,200.32	67,308,604.28	79,843,333.46	94,082,377.10	241,234,314.84	239,939,398.58	35,664,885.48
PS		174,417,000.00	(365,579.00)	174,051,421.00	174,417,000.00	(166,717,000.00)	166,351,421.00	174,051,421.00	37,698,420.76	44,931,330.63	36,174,083.35	118,803,834.74	37,698,420.76	44,929,787.76	36,175,626.22	118,803,834.74	55,247,586.26	0.00

Program/Activity/Project (P/A/P) Account Title	and 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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
																		Not Yet Due and Demandable
MOOE		4,238,707,000.00	(3,906,783,306.10)	331,923,693.90	4,238,707,000.00	(4,013,120,000.00)	106,336,693.90	331,923,693.90	33,117,873.34	42,279,430.03	77,058,597.21	152,455,900.58	29,610,183.52	34,913,545.70	52,267,285.88	116,791,015.10	179,467,793.32	35,664,885.48
FE		-	10,863,484.00	10,863,484.00	-	-	10,863,484.00	10,863,484.00	-	-	5,639,465.00	5,639,465.00	-	-	5,639,465.00	5,639,465.00	5,224,019.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,091,653,000.00	(3,808,328,781.10)	283,324,218.90	4,091,653,000.00	(4,091,653,000.00)	283,324,218.90	283,324,218.90	57,477,640.52	66,415,097.73	70,683,276.16	194,576,014.41	54,475,219.32	65,805,907.32	69,843,081.40	190,124,208.04	88,748,204.49	4,451,806.37
PS		166,717,000.00	(365,579.00)	166,351,421.00	166,717,000.00	(166,717,000.00)	166,351,421.00	166,351,421.00	36,195,928.09	43,066,839.87	34,539,048.55	113,801,816.51	36,195,928.09	43,066,839.87	34,539,048.55	113,801,816.51	52,549,604.49	-
MOOE		3,924,936,000.00	(3,818,826,686.10)	106,109,313.90	3,924,936,000.00	(3,924,936,000.00)	106,109,313.90	106,109,313.90	21,281,712.43	23,348,257.86	30,504,762.61	75,134,732.90	18,279,291.23	22,739,067.45	29,664,567.85	70,682,926.53	30,974,581.00	4,451,806.37
FE		-	10,863,484.00	10,863,484.00	-	-	10,863,484.00	10,863,484.00	-	-	5,639,465.00	5,639,465.00	-	-	5,639,465.00	5,639,465.00	5,224,019.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	321,471,000.00	(87,956,620.00)	233,514,380.00	321,471,000.00	(88,184,000.00)	227,380.00	233,514,380.00	13,338,653.58	20,795,662.93	48,188,869.40	82,323,185.91	12,833,384.96	14,037,426.14	24,239,295.70	51,110,106.80	151,191,194.09	31,213,079.11
PS		7,700,000.00	-	7,700,000.00	7,700,000.00	-	1,502,492.67	7,700,000.00	1,864,490.76	5,002,018.23	1,635,034.80	5,002,018.23	1,864,947.89	1,636,577.67	5,002,018.23	1,636,577.67	2,697,981.77	0.00
MOOE		313,771,000.00	(87,956,620.00)	225,814,380.00	313,771,000.00	(88,184,000.00)	227,380.00	225,814,380.00	11,836,160.91	18,931,172.17	46,553,834.60	77,321,167.68	11,330,892.29	12,174,478.25	22,602,718.03	46,108,088.57	148,493,212.32	31,213,079.11
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Projects																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		988,854,000.00	427,063,321.71	1,415,917,321.71	988,854,000.00	(0.00)	427,063,321.71	1,415,917,321.71	238,957,122.60	482,703,708.35	416,789,537.03	1,138,450,367.98	155,427,842.91	484,155,650.19	464,940,519.72	1,104,524,012.82	277,466,953.73	33,926,355.16
PS		23,704,000.00	-	23,704,000.00	23,704,000.00	-	4,998,534.36	23,704,000.00	4,998,534.36	4,700,678.64	4,700,678.64	16,477,990.86	4,490,841.74	7,249,321.60	4,737,436.76	16,477,990.86	7,226,009.14	390.76
MOOE		965,150,000.00	360,930,650.63	1,326,080,650.63	965,150,000.00	(0.00)	360,930,650.63	1,326,080,650.63	233,958,588.24	475,086,591.63	405,617,358.05	1,114,662,537.92	150,937,001.17	476,906,328.59	458,910,474.10	1,086,753,803.86	211,418,112.71	27,908,734.06
FE		-	66,132,671.08	66,132,671.08	-	-	66,132,671.08	66,132,671.08	-	838,338.86	6,471,500.34	7,309,839.20	-	-	1,292,608.86	1,292,608.86	58,822,831.88	6,017,230.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		988,854,000.00	427,063,321.71	1,415,917,321.71	988,854,000.00	(0.00)	427,063,321.71	1,415,917,321.71	238,957,122.60	482,703,708.35	416,789,537.03	1,138,450,367.98	155,427,842.91	484,155,650.19	464,940,519.72	1,104,524,012.82	277,466,953.73	33,926,355.16
PS		23,704,000.00	-	23,704,000.00	23,704,000.00	-	4,998,534.36	23,704,000.00	4,998,534.36	4,700,678.64	4,700,678.64	16,477,990.86	4,490,841.74	7,249,321.60	4,737,436.76	16,477,990.86	7,226,009.14	390.76
MOOE		965,150,000.00	360,930,650.63	1,326,080,650.63	965,150,000.00	(0.00)	360,930,650.63	1,326,080,650.63	233,958,588.24	475,086,591.63	405,617,358.05	1,114,662,537.92	150,937,001.17	476,906,328.59	458,910,474.10	1,086,753,803.86	211,418,112.71	27,908,734.06
FE		-	66,132,671.08	66,132,671.08	-	-	66,132,671.08	66,132,671.08	-	838,338.86	6,471,500.34	7,309,839.20	-	-	1,292,608.86	1,292,608.86	58,822,831.88	6,017,230.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																		
Services for residential and center-based clients	320101100001000	67,443,000.00	89,048,464.90	156,491,464.90	67,443,000.00	(0.00)	89,048,464.90	156,491,464.90	13,221,277.40	19,573,738.79	25,147,040.86	57,942,057.05	11,554,031.87	18,452,367.10	19,267,474.28	49,273,873.25	98,549,407.85	8,668,183.80
PS		22,546,000.00	-	22,546,000.00	22,546,000.00	-	22,546,000.00	22,546,000.00	4,738,051.11	6,470,823.61	4,458,195.39	15,667,070.11	4,232,900.93	6,940,076.13	4,493,702.29	15,666,679.35	6,878,929.89	390.76
MOOE		44,897,000.00	22,915,793.82	67,812,793.82	44,897,000.00	(0.00)	22,915,793.82	67,812,793.82	8,483,226.29	12,264,576.32	34,965,147.74	7,321,130.94	11,512,290.97	13,481,163.13	32,314,585.04	32,847,646.08	2,650,562.70	
FE		-	66,132,671.08	66,132,671.08	-	-	66,132,671.08	66,132,671.08	-	838,338.86	6,471,500.34	7,309,839.20	-	-	1,292,608.86	1,292,608.86	58,822,831.88	6,017,230.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM																		
Supplementary Feeding Program	320102100001000	146,630,000.00	62,760.00	146,692,760.00	146,630,000.00	-	62,760.00	146,692,760.00	837,890.39	124,814,119.01	16,781,867.63	142,433,877.03	725,477.08	97,921,726.17	42,962,571.67	141,609,774.92	4,258,882.97	824,102.11
PS		146,630,000.00	-	146,630,000.00	146,630,000.00	-	62,760.00	146,692,760.00	837,890.39	124,814,119.01	16,781,867.63	142,433,877.03	725,477.08	97,921,726.17	42,962,571.67	141,609,774.92	4,258,882.97	824,102.11
MOOE		-	62,760.00	62,760.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		773,808,000.00	16,700,000.00	790,508,000.00	773,808,000.00	-	16,700,000.00	790,508,000.00	176,668,398.36	234,082,290.10	300,151,441.40	710,902,129.86	100,073,734.42	283,353,370.85	326,350,036.76	709,777,142.03	79,605,870.14	1,124,987.83
PS		1,158,000.00	-	1,158,000.00	1,158,000.00	-	260,483.25	1,158,000.00	260,483.25	307,954.25	242,483.25	810,920.75	257,940.81	309,245.47	243,734.47	810,920.75	347,079.25	-
MOOE		772,650,000.00	16,700,000.00	789,350,000.00	772,650,000.00	-	16,700,000.00	789,350,000.00	176,407,915.11	233,774,335.85	299,908,958.15	710,091,209.11	99,815,793.61	283,044,125.38	326,106,302.29	708,966,221.28	79,258,790.89	1,124,987.83
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	294,651,441.40	694,502,129.86	94,873,734.42	278,153,370.85	321,050,036.76	694,077,142.03	79,305,870.14	424,987.83
PS		1,158,000.00	-	1,158,000.00	1,158,000.00	-	260,483.25	1,158,000.00	260,483.25	307,954.25	242,483.25	810,920.75	257,940.81	309,245.47	243,734.47	810,920.75	347,079.25	-
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	294,4							

Program/Activity/Project (P/A/P) Account Title and	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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
																		Not Yet Due and Demandable
Assistance to Persons with Disability and Older Persons	320104100002000	-	601,920.00	601,920.00	-	-	601,920.00	601,920.00	20,000.00	49,195.00	204,070.00	273,265.00	-	63,195.00	104,100.00	167,295.00	328,655.00	105,970.00
PS		-			-	-							-					
MOOE		-	601,920.00	601,920.00	-	-	601,920.00	601,920.00	20,000.00	49,195.00	204,070.00	273,265.00	-	63,195.00	104,100.00	167,295.00	328,655.00	105,970.00
FE		-			-	-							-					
CO		-			-	-							-					
PROJECTS																		
Locally-Funded Projects		-	15,431,833.45	15,431,833.45	-	-	15,431,833.45	15,431,833.45	247,766.00	5,359,967.86	2,630,770.86	8,238,504.72	-	5,365,527.86	2,757,043.46	8,122,571.32	7,193,328.73	115,933.40
PS		-			-	-							-					
MOOE		-	15,431,833.45	15,431,833.45	-	-	15,431,833.45	15,431,833.45	247,766.00	5,359,967.86	2,630,770.86	8,238,504.72	-	5,365,527.86	2,757,043.46	8,122,571.32	7,193,328.73	115,933.40
FE		-			-	-							-					
CO		-			-	-							-					
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	4,750.00	-
PS		-			-	-							-					
MOOE		-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	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	-	15,424,833.45	15,424,833.45	-	-	15,424,833.45	15,424,833.45	247,766.00	5,357,717.86	2,630,770.86	8,236,254.72	-	5,363,277.86	2,757,043.46	8,120,321.32	7,188,578.73	115,933.40
PS		-			-	-							-					
MOOE		-	15,424,833.45	15,424,833.45	-	-	15,424,833.45	15,424,833.45	247,766.00	5,357,717.86	2,630,770.86	8,236,254.72	-	5,363,277.86	2,757,043.46	8,120,321.32	7,188,578.73	115,933.40
FE		-			-	-							-					
CO		-			-	-							-					
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		973,000.00	358,960.00	1,331,960.00	973,000.00	-	358,960.00	1,331,960.00	367,721.48	300,453.83	486,628.62	1,154,803.93	221,016.48	413,165.83	429,831.62	1,064,013.93	177,156.07	90,790.00
PS		-			-	-							-					
MOOE		973,000.00	358,960.00	1,331,960.00	973,000.00	-	358,960.00	1,331,960.00	367,721.48	300,453.83	486,628.62	1,154,803.93	221,016.48	413,165.83	429,831.62	1,064,013.93	177,156.07	90,790.00
FE		-			-	-							-					
CO		-			-	-							-					
Services to Distressed Overseas Filipinos	320105100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-			-	-							-					
MOOE		-			-	-							-					
FE		-			-	-							-					
CO		-			-	-							-					
Poverty and Reintegration Program for Trafficked Persons	320105100003000	973,000.00	358,960.00	1,331,960.00	973,000.00	-	358,960.00	1,331,960.00	367,721.48	300,453.83	486,628.62	1,154,803.93	221,016.48	413,165.83	429,831.62	1,064,013.93	177,156.07	90,790.00
PS		-			-	-							-					
MOOE		973,000.00	358,960.00	1,331,960.00	973,000.00	-	358,960.00	1,331,960.00	367,721.48	300,453.83	486,628.62	1,154,803.93	221,016.48	413,165.83	429,831.62	1,064,013.93	177,156.07	90,790.00
FE		-			-	-							-					
CO		-			-	-							-					
Immediate Relief and early recovery of disaster victims/survivors ensured		-	188,905,684.86	188,905,684.86	-	-	188,905,684.86	188,905,684.86	30,772,688.21	32,949,221.29	82,469,174.40	146,191,083.90	30,581,355.46	28,273,266.04	86,208,063.85	145,062,685.35	42,714,600.96	1,128,398.55
PS		-			-	-							-					
MOOE		-	188,905,684.86	188,905,684.86	-	-	188,905,684.86	188,905,684.86	30,772,688.21	32,949,221.29	82,469,174.40	146,191,083.90	30,581,355.46	28,273,266.04	86,208,063.85	145,062,685.35	42,714,600.96	1,128,398.55
FE		-			-	-							-					
CO		-			-	-							-					
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	188,905,684.86	188,905,684.86	-	-	188,905,684.86	188,905,684.86	30,772,688.21	32,949,221.29	82,469,174.40	146,191,083.90	30,581,355.46	28,273,266.04	86,208,063.85	145,062,685.35	42,714,600.96	1,128,398.55
PS		-			-	-							-					
MOOE		-	188,905,684.86	188,905,684.86	-	-	188,905,684.86	188,905,684.86	30,772,688.21	32,949,221.29	82,469,174.40	146,191,083.90	30,581,355.46	28,273,266.04	86,208,063.85	145,062,685.35	42,714,600.96	1,128,398.55
FE		-			-	-							-					
CO		-			-	-							-					
Disaster response and rehabilitation program	330100100001000	-	174,762,084.86	174,762,084.86	-	-	174,762,084.86	174,762,084.86	27,172,688.21	27,613,659.29	77,270,399.40	132,056,746.90	26,981,355.46	22,937,704.04	81,009,288.85	130,928,348.35	42,705,337.96	1,128,398.55
PS		-			-	-							-					
MOOE		-	174,762,084.86	174,762,084.86	-	-	174,762,084.86	174,762,084.86	27,172,688.21	27,613,659.29	77,270,399.40	132,056,746.90	26,981,355.46	22,937,704.04	81,009,288.85	130,928,348.35	42,705,337.96	1,128,398.55
FE		-			-	-							-					
CO		-			-	-							-					
National Resource Operation	330100100002000	-	43,600.00	43,600.00	-	-	43,600.00	43,600.00	-	34,337.00	-	34,337.00	-	34,337.00	-	34,337.00	9,263.00	-
PS		-			-	-							-					
MOOE		-	43,600.00	43,600.00	-	-	43,600.00	43,600.00	-	34,337.00	-	34,337.00	-	34,337.00	-	34,337.00	9,263.00	-
FE		-			-	-							-					
CO		-			-	-							-					
Quick Response Fund	330100100003000	-	14,100,000.00	14,100,000.00	-	-	14,100,000.00	14,100,000.00	3,600,000.00	5,301,225.00	5,198,775.00	14,100,000.00	3,600,000.00	5,301,225.00	5,198,775.00	14,100,000.00	-	-
PS		-			-	-							-					
MOOE		-	14,100,000.00	14,100,000.00	-	-	14,100,000.00	14,100,000.00	3,600,000.00	5,301,225.00	5,198,775.00	14,100,000.00	3,600,000.00	5,301,225.00	5,198,775.00	14,100,000.00	-	-
FE		-			-	-							-					
CO		-			-	-							-					
Purchase of Mobile Community Kitchens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-			-	-							-					

Program/Activity/Project (P/A/P) Account Title	and 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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
																		Not Yet Due and Demandable
MOOE FE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	1,673,277.00	1,673,277.00	-	-	1,673,277.00	1,673,277.00	136,486.43	394,593.80	264,704.28	795,784.51	106,234.42	359,151.81	306,336.28	771,722.51	877,492.49	24,062.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,673,277.00	1,673,277.00	-	-	1,673,277.00	1,673,277.00	136,486.43	394,593.80	264,704.28	795,784.51	106,234.42	359,151.81	306,336.28	771,722.51	877,492.49	24,062.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,673,277.00	1,673,277.00	-	-	1,673,277.00	1,673,277.00	136,486.43	394,593.80	264,704.28	795,784.51	106,234.42	359,151.81	306,336.28	771,722.51	877,492.49	24,062.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,673,277.00	1,673,277.00	-	-	1,673,277.00	1,673,277.00	136,486.43	394,593.80	264,704.28	795,784.51	106,234.42	359,151.81	306,336.28	771,722.51	877,492.49	24,062.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	1,673,277.00	1,673,277.00	-	-	1,673,277.00	1,673,277.00	136,486.43	394,593.80	264,704.28	795,784.51	106,234.42	359,151.81	306,336.28	771,722.51	877,492.49	24,062.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,673,277.00	1,673,277.00	-	-	1,673,277.00	1,673,277.00	136,486.43	394,593.80	264,704.28	795,784.51	106,234.42	359,151.81	306,336.28	771,722.51	877,492.49	24,062.00
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	93,190.00	44,049,190.00	43,956,000.00	-	93,190.00	44,049,190.00	9,352,136.53	11,290,744.99	10,317,482.43	30,960,363.95	9,221,081.54	11,074,770.94	10,069,153.47	30,365,005.95	13,088,826.05	595,358.00
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	8,855,782.40	28,699,349.28	9,132,084.73	10,663,194.94	8,904,069.61	28,699,349.28	7,697,650.72	-
MOOE		7,559,000.00	93,190.00	7,652,190.00	7,559,000.00	-	93,190.00	7,652,190.00	167,982.81	631,331.83	1,461,700.03	2,261,014.67	88,996.81	411,576.00	1,165,083.86	1,665,656.67	5,391,175.33	595,358.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		43,956,000.00	93,190.00	44,049,190.00	43,956,000.00	-	93,190.00	44,049,190.00	9,352,136.53	11,290,744.99	10,317,482.43	30,960,363.95	9,221,081.54	11,074,770.94	10,069,153.47	30,365,005.95	13,088,826.05	595,358.00
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	8,855,782.40	28,699,349.28	9,132,084.73	10,663,194.94	8,904,069.61	28,699,349.28	7,697,650.72	-
MOOE		7,559,000.00	93,190.00	7,652,190.00	7,559,000.00	-	93,190.00	7,652,190.00	167,982.81	631,331.83	1,461,700.03	2,261,014.67	88,996.81	411,576.00	1,165,083.86	1,665,656.67	5,391,175.33	595,358.00
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	10,301,400.83	30,913,702.35	9,217,060.54	11,065,821.94	10,035,461.87	30,318,344.35	13,042,297.65	595,358.00
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	8,855,782.40	28,699,349.28	9,132,084.73	10,663,194.94	8,904,069.61	28,699,349.28	7,697,650.72	-
MOOE		7,559,000.00	-	7,559,000.00	7,559,000.00	-	-	7,559,000.00	163,961.81	604,772.83	1,445,618.43	2,214,353.07	84,975.81	402,627.00	1,131,392.26	1,618,995.07	5,344,646.93	595,358.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Program	350100100002000	-	93,190.00	93,190.00	-	-	93,190.00	93,190.00	4,021.00	26,559.00	16,081.60	46,661.60	4,021.00	8,949.00	33,691.60	46,661.60	46,528.40	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	93,190.00	93,190.00	-	-	93,190.00	93,190.00	4,021.00	26,559.00	16,081.60	46,661.60	4,021.00	8,949.00	33,691.60	46,661.60	46,528.40	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		139,814,405,000.00	(3,276,549,927.53)	2,167,384,072.47	5,445,934,000.00	(4,179,837,000.00)	901,287,072.47	2,167,384,072.47	350,034,727.87	614,549,029.09	628,713,043.70	1,593,296,800.66	262,645,118.61	603,706,172.44	655,606,450.42	1,521,957,741.47	574,087,271.81	71,339,059.19
PS		234,518,000.00	(365,579.00)	234,152,421.00	234,518,000.00	(166,717,000.00)	166,351,421.00	234,152,421.00	51,881,108.84	62,369,521.65	49,730,544.39	163,981,174.88	51,323,347.23	62,842,304.30	49,817,132.59	163,980,784.12	70,171,246.12	390.76
MOOE		5,211,416,000.00	(3,355,180,503.61)	1,856,235,496.39	5,211,416,000.00	(4,013,120,000.00)	657,939,496.39	1,856,235,496.39	298,153,619.03	551,341,168.58	566,871,533.97	1,416,366,321.58	211,323,771.38	540,863,868.14	598,857,243.97	1,351,044,883.49	439,869,174.81	65,321,438.09
FE		-	10,863,484.00	10,863,484.00	-	-	-	-	-	-	-	5,639,465.00	-	-	5,639,465.00	-	-	-
CO		-	66,132,671.08	66,132,671.08	-	-	66,132,671.08	66,132,671.08	-	838,338.86	6,471,500.34	7,309,839.20	-	-	1,292,608.86	58,822,831.88	6,017,230.34	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		5,472,398,000.00	(3,274,710,414.68)	2,197,687,585.32	5,472,398,000.00	(4,179,837,000.00)	905,126,585.32	2,197,687,585.32	356,485,687.95	620,342,659.20	635,631,433.91	1,612,459,781.06	267,033,048.70	609,828,042.67	662,319,736.97	1,539,180,828.34	585,227,804.26	73,278,952.72
PS		238,170,000.00	(365,579.00)	237,804,421.00	238,170,000.00	(166,717,000.00)	166,351,421.00	237,804,421.00	52,703,577.59	63,366,326.40	50,511,013.14	166,580,917.13	52,143,815.98	63,839,109.05	50,597,601.34	166,580,526.37	71,223,503.87	390.76
MOOE		5,234,228,000.00	(3,351,635,990.76)	1,882,592,009.24	5,234,228,000.00	(4,013,120,000.00)	664,484,009.24	1,882,592,009.24	303,782,110.36	556,043,043.94	572,886,565.43	1,432,711,719.73	214,889,232.72	545,893,983.62	604,790,061.77	1,365,573,278.11	449,880,289.51	67,138,441.62
FE		-	10,863,484.00	10,863,484.00	-	-	-	-	-	-	5,639,465.00	-	-	-	5,639,465.00	-	-	-
CO		-	66,427,671.08	66,427,671.08	-	-	66,427,671.08	66,427,671.08	-	933,288.86	6,594,390.34	7,527,679.20	-	94,950.00	1,292,608.86	1,387,558.86	58,899,991.88	6,140,120.34
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	1,337,125.54	3,968,520.57	1,304,206.52	1,316,913.57	1,347,400.48	3,968,520.57	689,479.43	0.00
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	1,337,125.54	3,968,520.57	1,304,206.52	1,316,913.57	1,347,400.48	3,968,520.57	689,479.43	0.00
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	1,337,125.54	3,968,520.57	1,304,206.52	1,316,913.57	1,347,400.48	3,968,520.57	689,479.43	0.00
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	1,337,125.54	3,968,520.57	1,304,206.52	1,316,913.57	1,347,400.48	3,968,520.57	689,479.43	0.00
MOOE		-	-	-	-</													

Program/Activity/Project (P/A/P) Account Title	and 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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
																		Not Yet Due and Demandable
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	1,337,125.54	3,968,520.57	1,304,206.52	1,316,913.57	1,347,400.48	3,968,520.57	689,479.43	0.00	
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	1,337,125.54	3,968,520.57	1,304,206.52	1,316,913.57	1,347,400.48	3,968,520.57	689,479.43	0.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS																		
1. Miscellaneous Personnel Benefits Fund																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Calamity Fund			71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
SUB-TOTAL, SPECIAL PURPOSE FUND		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	71,874,000.00	71,874,000.00	-	-	71,874,000.00	-	-	31,949,718.60	31,949,718.60	-	-	15,187,820.00	15,187,820.00	39,924,281.40	16,761,898.60	
GRAND TOTAL		5,477,056,000.00	(3,202,836,414.68)	2,274,219,585.32	5,477,056,000.00	(4,179,837,000.00)	977,000,585.32	2,274,219,585.32	357,789,894.47	621,669,847.71	668,918,278.05	1,648,378,020.23	268,337,255.22	611,144,956.24	678,854,957.45	1,558,337,168.91	625,152,085.66	90,040,851.32
PS		242,828,000.00	(365,579.00)	242,462,421.00	242,828,000.00	(166,717,000.00)	166,351,421.00	242,462,421.00	54,007,784.11	64,693,514.91	51,848,138.68	170,549,437.70	53,448,022.50	65,156,022.62	51,945,001.82	170,549,046.94	71,912,983.30	390.76
MOOE		5,234,228,000.00	(3,279,761,990.76)	1,954,466,009.24	5,234,228,000.00	(4,013,120,000.00)	1,954,466,009.24	793,358,009.24	303,782,110.36	556,043,043.94	604,836,284.03	1,464,661,438.33	214,889,232.72	545,893,983.62	619,977,881.77	1,380,761,098.11	489,804,570.91	83,900,340.22
FE		-	10,863,484.00	10,863,484.00	-	-	10,863,484.00	-	-	-	5,639,465.00	-	-	5,639,465.00	-	5,234,019.00	-	
CO		-	66,427,671.08	66,427,671.08	-	-	66,427,671.08	-	-	933,288.86	6,594,390.34	-	-	94,950.00	1,292,608.86	1,387,558.86	58,899,991.88	6,140,120.34

Certified Correct: _____
 Date: _____

Certified Correct: _____
 Date: _____

Accountant: _____
 Date: _____

Regional Director: _____
 Date: _____

Approved by: _____
 Date: _____

Agency Head/Department Secretary: _____
 Date: _____