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

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					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	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	8,332,547,000.00	(5,721,259,378.89)	2,611,287,621.11	8,332,547,000.00	(6,879,929,000.00)		1,158,669,621.11	2,611,287,621.11	373,319,425.48	852,165,724.02	662,633,932.46	690,384,610.20	2,578,503,692.16	362,598,583.50	638,370,027.82	657,385,021.25	418,734,382.43	2,077,088,015.00		32,783,928.95		501,415,677.16
General Administration and Support	000001000000000	6,539,000.00	608,952.25	7,147,952.25	6,539,000.00			608,952.25	7,147,952.25	1,225,202.90	1,822,665.60	1,248,674.92	1,376,639.67	5,673,183.09	782,809.35	705,172.44	1,916,637.47	1,577,786.24	4,982,405.50		1,474,769.16		690,777.59
General management and supervision	103001000100000	6,539,000.00	608,952.25	7,147,952.25	6,539,000.00			608,952.25	7,147,952.25	1,225,202.90	1,822,665.60	1,248,674.92	1,376,639.67	5,673,183.09	782,809.35	705,172.44	1,916,637.47	1,577,786.24	4,982,405.50		1,474,769.16		690,777.59
MOOE		6,539,000.00	608,952.25	7,147,952.25	6,539,000.00			608,952.25	7,147,952.25	1,225,202.90	1,822,665.60	1,248,674.92	1,376,639.67	5,673,183.09	782,809.35	705,172.44	1,916,637.47	1,577,786.24	4,982,405.50		1,474,769.16		690,777.59
Support to Operations	000002000000000		2,414,733.76	2,414,733.76				2,414,733.76	2,414,733.76		1,044,023.40	120,168.63	1,120,851.50	2,285,043.53		154,744.56	367,277.71	580,716.26	1,102,738.53		129,690.23		1,182,305.00
Information and Communication Technology Service Management	292002000100000		2,414,733.76	2,414,733.76				2,414,733.76	2,414,733.76		1,044,023.40	120,168.63	1,120,851.50	2,285,043.53		154,744.56	367,277.71	580,716.26	1,102,738.53		129,690.23		1,182,305.00
PS			1,012,500.00	1,012,500.00				1,012,500.00	1,012,500.00				1,012,500.00	1,012,500.00									1,012,500.00
MOOE			1,402,233.76	1,402,233.76				1,402,233.76	1,402,233.76		1,044,023.40	120,168.63	108,351.50	1,272,543.53		154,744.56	367,277.71	580,716.26	1,102,738.53		129,690.23		169,805.00
Operations	000003000000000	8,322,312,000.00	(5,725,969,920.45)	2,596,342,079.55	8,322,312,000.00	(6,879,929,000.00)		1,153,959,079.55	2,596,342,079.55	371,220,942.88	848,083,449.26	659,761,004.66	686,549,312.95	2,565,614,709.75	361,038,431.97	636,468,071.61	653,913,815.32	415,492,378.97	2,066,912,697.87		30,727,369.80		498,702,011.88
MFO 1: SOCIAL PROTECTION POLICY SERVICES	000003010000000		2,850,485.34	2,850,485.34				2,850,485.34	2,850,485.34	107,617.97	84,987.31	620,424.06	957,983.29	1,771,012.63		141,548.10	81,941.03	708,779.83	932,268.96		1,079,472.71		838,743.67
Formulation and development of policies and plans	292003010100000		50,267.84	50,267.84				50,267.84	50,267.84		18,276.24		31,351.60	49,627.84		18,276.24		20,244.00	38,520.24		640.00		11,107.60
MOOE			50,267.84	50,267.84				50,267.84	50,267.84		18,276.24		31,351.60	49,627.84		18,276.24		20,244.00	38,520.24		640.00		11,107.60
Social Technology Development and Enhancement	282003010200000		2,800,217.50	2,800,217.50				2,800,217.50	2,800,217.50	107,617.97	66,711.07	620,424.06	926,631.69	1,721,384.79		123,271.86	81,941.03	688,535.83	893,748.72		1,078,832.71		827,636.07
MOOE			2,800,217.50	2,800,217.50				2,800,217.50	2,800,217.50	107,617.97	66,711.07	620,424.06	926,631.69	1,721,384.79		123,271.86	81,941.03	688,535.83	893,748.72		1,078,832.71		827,636.07
MFO 2: SOCIAL PROTECTION SERVICES	000003020000000	8,280,655,000.00	(5,730,680,236.17)	2,549,974,763.83	8,280,655,000.00	(6,879,929,000.00)		1,149,248,763.83	2,549,974,763.83	360,939,399.47	834,631,481.39	649,155,424.79	676,936,763.57	2,521,663,069.22	351,246,262.69	624,420,917.96	644,332,650.54	409,349,833.26	2,029,349,664.45		28,311,694.61		492,313,404.77
Provision of services for center-based clients	292003020100000	48,056,000.00		48,056,000.00	48,056,000.00				48,056,000.00	8,153,559.13	7,796,677.43	7,280,382.36	24,528,707.60	47,759,326.52	4,146,598.30	6,840,677.86	7,230,116.84	9,556,168.74	27,773,561.74		296,673.48		19,985,764.78
PS		12,361,000.00	1,662,000.00	14,023,000.00	12,361,000.00	1,662,000.00			14,023,000.00	2,615,950.00	3,052,379.90	2,377,911.28	5,976,758.82	14,023,000.00	2,615,950.00	2,312,631.85	2,690,891.23	3,579,413.57	11,198,886.65				2,824,113.35
MOOE		24,283,000.00	(1,662,000.00)	22,621,000.00	24,283,000.00	(1,662,000.00)			22,621,000.00	5,537,609.13	4,744,297.53	4,902,471.08	7,204,088.32	22,388,466.06	1,530,648.30	4,528,046.01	4,539,225.61	5,976,755.17	16,574,675.09		232,533.94		5,813,790.97
CO		11,412,000.00		11,412,000.00	11,412,000.00				11,412,000.00				11,347,860.46	11,347,860.46							64,139.54		11,347,860.46
Assistance to Persons with Disability and Older Persons	282003020200000		167,205.66	167,205.66				167,205.66	167,205.66	47,650.00	12,800.00	89,550.00	17,205.66	167,205.66			5,250.00	69,300.00	74,550.00				92,655.66
MOOE			167,205.66	167,205.66				167,205.66	167,205.66	47,650.00	12,800.00	89,550.00	17,205.66	167,205.66			5,250.00	69,300.00	74,550.00				92,655.66
Assistance to victims of disasters and natural calamities	292003020300000		6,954,518.50	6,954,518.50				6,954,518.50	6,954,518.50	19,538.20	939,773.35	1,126,322.11	2,661,378.59	4,747,012.25		361,510.06	1,591,698.94	1,798,975.29	3,752,184.29		2,207,506.25		994,827.96
MOOE			6,954,518.50	6,954,518.50				6,954,518.50	6,954,518.50	19,538.20	939,773.35	1,126,322.11	2,661,378.59	4,747,012.25		361,510.06	1,591,698.94	1,798,975.29	3,752,184.29		2,207,506.25		994,827.96
Protective services for individuals and families in difficult circumstances	284003020400000		105,156,987.60	105,156,987.60				105,156,987.60	105,156,987.60	2,012,273.60	20,083,359.96	52,452,939.08	21,076,004.93	95,624,577.57	1,981,978.97	15,656,269.89	45,959,401.52	29,950,886.33	93,548,536.71		9,532,410.03		2,076,040.86
MOOE			105,156,987.60	105,156,987.60				105,156,987.60	105,156,987.60	2,012,273.60	20,083,359.96	52,452,939.08	21,076,004.93	95,624,577.57	1,981,978.97	15,656,269.89	45,959,401.52	29,950,886.33	93,548,536.71		9,532,410.03		2,076,040.86
Program management and monitoring	292003020500000		78,240.00	78,240.00				78,240.00	78,240.00												78,240.00		
MOOE			78,240.00	78,240.00				78,240.00	78,240.00												78,240.00		
Pantawid Pamilya (Implementation of Conditional Cash Transfer)	287003020600000	6,879,929,000.00	(6,393,740,894.13)	486,188,105.87	6,879,929,000.00	(6,879,929,000.00)		486,188,105.87	486,188,105.87	89,470,340.64	119,652,183.88	106,975,343.61	167,140,889.11	483,238,757.24	86,622,838.99	109,183,817.75	107,913,141.57	156,316,638.83	460,036,437.14		2,949,348.63		23,202,320.10
PS		349,070,000.00	25,590,349.58	374,660,349.58	349,070,000.00	(349,070,000.00)		374,660,349.58	374,660,349.58	75,446,780.10	91,669,991.24	72,613,963.27	134,929,614.97	374,660,349.58	75,446,780.10	83,946,631.02	75,895,338.13	116,212,854.10	351,501,603.35				23,158,746.23
MOOE		6,530,859,000.00	(6,463,535,888.75)	67,323,111.25	6,530,859,000.00	(6,530,859,000.00)		67,323,111.25	67,323,111.25	14,023,560.54	15,211,496.40	22,051,722.18	13,126,216.50	64,412,995.62	11,176,058.89	12,466,490.49	20,556,414.61	20,170,457.76	64,369,421.75		2,910,115.63		43,573.87
Fin Ex			44,204,645.04	44,204,645.04				44,204,645.04	44,204,645.04		12,770,696.24	12,309,658.16	19,085,057.64	44,165,412.04		12,770,696.24	11,461,388.83	19,933,326.97	44,165,412.04		39,233.00		
Supplementary Feeding Program	284003020700000	269,329,000.00	19,603,659.20	288,932,659.20	269,329,000.00			19,603,659.20	288,932,659.20	162,414.15	170,381,373.14	106,737,166.87	3,121,740.46	280,402,694.62	120,407.94	153,774,319.12	123,381,689.52	2,915,085.60	280,191,502.18		8,529,964.58		211,192.44
MOOE		269,329,000.00	19,603,659.20	288,932,659.20	269,329,000.00			19,603,659.20	288,932,659.20	162,414.15	170,381,373.14	106,737,166.87	3,121,740.46	280,402,694.62	120,407.94	153,774,319.12	123,381,689.52	2,915,085.60	280,191,502.18		8,529,964.58		211,192.44
Recovery and Reintegration Program for Trafficked Persons	288003020800000	1,022,000.00	101,920.00	1,123,920.00	1,022,000.00			101,920.00	1,123,920.00	56,067.49	337,840.02	279,194.79	429,547.98	1,102,650.28	21,341.98	253,917.00	279,558.24	381,165.98	935,983.20		21,269.72		166,667.08
MOOE		1,022,000.00	101,920.00	1,123,920.00	1,022,000.00			101,920.00	1,123,920.00	56,067.49	337,840.02	279,194.79	429,547.98	1,102,650.28	21,341.98	253,917.00	279,558.24	381,165.98	935,983.20		21,269.72		166,667.08
Social Pension for Indigent Senior Citizens	282003020900000	1,031,675,000.00	19,993,807.00	1,051,668,807.00	1,031,675,000.00			19,993,807.00	1,051,668,807.00	247,279,365.43	485,903,176.41	316,018,535.98	1,526,753.29	1,050,727,831.11	247,198,008.70	318,457,344.61	331,861,191.17	153,067,726.39	1,050,584,270.87		940,975.89		143,560.24
PS		1,119,000.00	75,000.00	1,194,000.00	1,119,000.00			75,000.00	1,194,000.00	248,777.58	296,480.58	233,777.58	401,777.58	1,180,813.32	248,777.58	264,591.85	249,795.49	284,879.85	1,048,044.77		13,186.68		132,768.55
MOOE		1,030,556,000.00	19,918,807.00	1,050,474,807.00	1,030,556,000.00			19,918,807.00	1,050,474,807.00	247,030,587.85	485,606,695.83	315,784,758.40	1,124,975.71	1,049,547,017.79	246,949,231.12	318,192,752.76	331,611,395.68	152,782,846.54	1,049,536,226.10		927,789.21		10,791.69
Sustainable Livelihood Program	000003021000000	50,644,000.00	507,404,320.00	558,048,320.00	50,644,000.00			507,404,320.00	558,048,320.00	13,738,190.83	29,524,297.20	56,095,989.99	455,334,535.95	554,693,013.97	11,155,087.81	19,893,061.67	24,010,602.74	54,493,886.10	109,552,638.32		3,355,306.03		445,140,375.65
Microenterprise Development	292003021000001		361,563,180.00	361,563,180.00				361,563,180.00	361,563,180.00	1,599,680.00	9,352,621.75	23,844,669.44	326,766,208.81	361,563,180.00									361,563,180.00
MOOE			361,563,180.00	361,563,180.00				361,563,180.00	361,563,180.00	1,599,680.00	9,352,621.75	23,844,669.44	326,766,208.81	361,563,180.00									361,563,180.00
Employment Facilitation	292003021000002	50,644,000.00	145,841,140.00	196,485,140.00	50,644,000.00			145,841,140.00	196,485,140.00	12,138,510.83	20,171,675.45	32,251,320.55	128,568,327.14	193,129,833.97	11,155,087.81	19,893,061.67	24,010,602.74	54,493,886.10	109,552,638.32		3,355,306.03		83,577,195.65
PS		14,065,000.00	675,000.00	14,740,000.00	14,065,000.00			675,000.00	14,740,000.00	2,989,440.49	3,608,869.32	2,760,014.36	5,381,675.83	14,740,000.00	2,989,440.49	2,976,713.20	2,984,601.20	5,044,523.93	13,995,278.82				744,721.18
MOOE		36,579,000.00	145,166,140.00	181,745,140.00	36,579,000.00			145,166,140.00	181,745,140.00	9,149,070.34	16,562,806.13	29,491,306.19	123,186,651.31	178,389,833.97	8,165,647.32	16,916,348.47	21,026,001.54	49,449,362.17	95,557,359.50		3,355,306.03		82,832,474.47
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	292003021200000		3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00			2,100,000.00	1,100,000.00	3,200,000.00			2,100,000.00	800,000.00	2,900,000.00		400,000.00		300,000.00
MOOE			3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00			2,100,000.00	1,100,000.00	3,200,000.00			2,100,000.00	800,000.00	2,900,000.00		400,000.00		300,000.00
MFO 3: CAPACITY BUILDING SERVICES	000003030000000	41,657,000.00	427,649.12	42,084,649.12	41,657,000.00			427,649.12	42,084,649.12	10,090,242.44	13,169,769.26	9,801,639.81	8,095,889.97	41,157,541.48	9,744,918.28	11,699,642.25	9,356,299.75	5,055,026.82	35,855,887.10		927,107.64		5,301,654.38
Provision of technical/advisory assistance and other related support services	292003030100000	41,657,000.00		41,657,000.00	41,657,000.00				41,657,000.00	10,090,242.44	13,060,712.68	9,754,644.69	7,887,321.77	40,792,921.58	9,744,918.28	11,634,195.87	9,301,823.67	5,010,718.62	35,691,656.44		864,078.42		5,101,265.14
PS		34,904,000.00	1,488,000.00	36,392,000.00	34,904,000.00	1,488,000.00			36,392,000.00	9,034,537.20	11,699,933.30	8,888,414.51	6,769,114.99	36,392,000.00	9,034,537.20	10,335,387.14	8,471,234.81	3,682,628.26	31,523,787.41				4,868,212.59
MOOE		6,753,000.00	(1,488,000.00)	5,265,000.00	6,753,000.00	(1,488,000.00)			5,265,000.00	1,055,705.24	1,360,779.38	866,230.18	1,118,206.78	4,400,921.58	710,381.08	1,298,808.73	830,588.86	1,328,090.36	4,167,869.03		864,078.42		233,052.55
Provision of capability training programs	292003030200000		427,649.12	427,649.12				427,649.12	427,649.12		109,056.58	46,995.12	208,568.20	364,619.90		65,446.38	54,476.08	44,308.20	164,230.66		63,029.22		200,389.24
MOOE			427,649.12	427,649.12				427,649.12	427,649.12		109,056.58	46,995.12	208,568.20	364,619.90		65,446.38	54,476.08	44,308.20	164,230.66		63,029.22		200,389.24
MFO 4: REGULATORY SERVICES	000003040000000		1,432,181.26	1,432,181.26				1,432,181.26	1,432,181.26	83,683.00	197,211.30	183,516.00	558,676.12	1,023,086.42	47,251.00	205,963.30	142,924.00	378,739.06	774,877.36		409,094.84		248,209.06
Standards-setting, licensing, accreditation and monitoring services	292003040100000		1,432,181.26	1,432,181.26				1,432,181.26	1,432,181.26	83,683.00	197,211.30	183,516.00	558,676.12	1,023,086.42	47,251.00	205,963.30	142,924.00	378,739.06	774,877.36		409,094.84		248,209.06
MOOE			1,432,181.26	1,432,181.26				1,432,181.26	1,432,181.26	83,683.00	197,211.30	183,516.00	558,676.12	1,023,086.42	47,251.00	205,963.30	142,924.00	378,739.06	774,877.36		409,094.84		248,209.06
Locally-Funded Projects	000004000000000	3,696,000.00	1,686,855.55	5,382,855.55	3,696,000.00			1,686,855.55	5,382,855.55	873,279.70	1,215,585.76	1,504,084.25	1,337,806.08	4,930,755.79	777,342.18	1,042,039.21	1,187,290.75	1,083,500.96	4,090,173.10		452,099.76		840,582.69
Social Protection	000004140000000	3,696,000.00	1,686,855.55	5,382,855.55	3,696,000.00			1,686,855.55	5,382,855.55	873,279.70	1,215,585.76	1,504,084.25	1,337,806.08	4,930,755.79	777,342.18	1,042,039.21	1,187,290.75	1,083,500.96	4,090,173.10		452,099.76		840,582.69
Family and Children	000004140400000		1,433,347.75	1,433,347.75				1,433,347.75	1,433,347.75		76,681.55	523,226.07	631,328.80	1,231,236.42		49,834.65	141,710.19	625,692.87	817,237.71		202,111.33		413,998.71
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	284004140400001		1,433,347.75	1,433,347.75				1,433,347.75	1,433,347.75		76,681.55	523,226.07	631,328.80	1,231,236.42		49,834.65	141,710.19	625,692.87	817,237.71		202,111.33		413,998.71
MOOE			1,433,347.75	1,433,347.75				1,433,347.75	1,433,347.75		76,681.55	523,226.07	631,328.80	1,231,236.42		49,834.65	141,710.19	625,692.87	817,237.71		202,111.33		413,998.71
Poverty Reduction	000004140800000	3,696,000.00	241,827.80	3,937,827.80	3,696,000.00			241,827.80	3,937,827.80	873,279.70	1,138,904.21	980,858.18	706,477.28	3,699,519.37	777,342.18	992,204.56	1,045,580.56	457,808.09	3,272,935.39		238,308.43		426,583.98
National Household Targeting System for Poverty Reduction	292004140800002	3,696,000.00	241,827.80	3,937,827.80	3,696,000.00			241,827.80	3,937,827.80	873,279.70	1,138,904.21	980,858.18	706,477.28	3,699,519.37	777,342.18	992,204.56	1,045,580.56	457,808.09	3,272,935.39		238,308.43		426,583.98
PS		3,003,000.00		3,003,000.00	3,003,000.00				3,003,000.00	762,849.50	928,224.50	727,849.50	584,076.50	3,003,000.00	762,849.50	801,638.71	775,618.13	237,829.45	2,577,935.79				425,064.21
MOOE		693,000.00	241,827.80	934,827.80	693,000.00			241,827.80	934,827.80	110,430.20	210,679.71	253,008.68	122,400.78	696,519.37	14,492.68	190,565.85	269,962.43	219,978.64	694,999.60		238,308.43		1,519.77
Peace and Development	000004141100000		11,680.00	11,680.00				11,680.00	11,680.00												11,680.00		
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	292004141100002		11,680.00	11,680.00				11,680.00	11,680.00												11,680.00		
MOOE			11,680.00	11,680.00				11,680.00	11,680.00												11,680.00		
Sub-Total, Agency-Specific		8,332,547,000.00	(5,721,259,378.89)	2,611,287,621.11	8,332,547,000.00	(6,879,929,000.00)		1,158,669,621.11	2,611,287,621.11	373,319,425.48	852,165,724.02	662,633,932.46	690,384,610.20	2,578,503,692.16	362,598,583.50	638,370,027.82	657,385,021.25	418,734,382.43	2,077,088,015.00		32,783,928.95		501,415,677.16
PS		414,522,000.00	30,502,849.58	445,024,849.58	414,522,000.00	(345,920,000.00)		376,422,849.58	445,024,849.58	91,098,334.87	111,255,878.84	87,601,930.50	155,055,518.69	445,011,662.90	91,098,334.87	100,637,593.77	91,067,478.99	129,042,129.16	411,845,536.79		13,186.68		33,166,126.11
MOOE		7,906,613,000.00	(5,795,966,873.51)	2,110,646,126.49	7,906,613,000.00	(6,534,009,000.00)		738,042,126.49	2,110,646,126.49	282,221,090.61	728,139,148.94	562,722,343.80	504,896,173.41	2,077,978,756.76	271,500,248.63	524,961,737.81	554,856,153.43	269,758,926.30	1,621,077,066.17		32,667,369.73		456,901,690.59
Fin Ex			44,204,645.04	44,204,645.04				44,204,645.04	44,204,645.04		12,770,696.24	12,309,658.16	19,085,057.64	44,165,412.04		12,770,696.24	11,461,388.83	19,933,326.97	44,165,412.04		39,233.00		
CO		11,412,000.00		11,412,000.00	11,412,000.00				11,412,000.00				11,347,860.46	11,347,860.46							64,139.54		11,347,860.46
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,581,000.00		3,581,000.00	3,581,000.00			778,132.04	4,359,132.04	1,078,765.81	1,086,472.77	1,095,060.68	1,098,832.78	4,359,132.04	1,078,765.81			2,237,211.38	3,315,977.19	(778,132.04)			1,043,154.85
General Administration and Support	000001000000000							778,132.04	778,132.04				778,132.04	778,132.04						(778,132.04)			778,132.04
General management and supervision	103001000100000							778,132.04	778,132.04				778,132.04	778,132.04						(778,132.04)			778,132.04
PS								778,132.04	778,132.04				778,132.04	778,132.04						(778,132.04)			778,132.04
Operations	000003000000000	3,581,000.00		3,581,000.00	3,581,000.00				3,581,000.00	1,078,765.81	1,086,472.77	1,095,060.68	320,700.74	3,581,000.00	1,078,765.81			2,237,211.38	3,315,977.19				265,022.81
MFO 2: SOCIAL PROTECTION SERVICES	000003020000000	575,000.00		575,000.00	575,000.00				575,000.00	162,376.20	150,665.51	154,775.28	107,183.01	575,000.00	162,376.20			237,211.38	399,587.58				175,412.42
Provision of services for center-based clients	292003020100000	575,000.00		575,000.00	575,000.00				575,000.00	162,376.20	150,665.51	154,775.28	107,183.01	575,000.00	162,376.20			237,211.38	399,587.58				175,412.42
PS		575,000.00		575,000.00	575,000.00				575,000.00	162,376.20	150,665.51	154,775.28	107,183.01	575,000.00	162,376.20			237,211.38	399,587.58				175,412.42
MFO 3: CAPACITY BUILDING SERVICES	000003030000000	3,006,000.00		3,006,000.00	3,006,000.00				3,006,000.00	916,389.61	935,807.26	940,285.40	213,517.73	3,006,000.00	916,389.61			2,000,000.00	2,916,389.61				89,610.39
Provision of technical/advisory assistance and other related support services	292003030100000	3,006,000.00		3,006,000.00	3,006,000.00				3,006,000.00	916,389.61	935,807.26	940,285.40	213,517.73	3,006,000.00	916,389.61			2,000,000.00	2,916,389.61				89,610.39
PS		3,006,000.00		3,006,000.00	3,006,000.00				3,006,000.00	916,389.61	935,807.26	940,285.40	213,517.73	3,006,000.00	916,389.61			2,000,000.00	2,916,389.61				89,610.39
Sub-Total, Automatic Appropriations		3,581,000.00		3,581,000.00	3,581,000.00			778,132.04	4,359,132.04	1,078,765.81	1,086,472.77	1,095,060.68	1,098,832.78	4,359,132.04	1,078,765.81			2,237,211.38	3,315,977.19	(778,132.04)			1,043,154.85
PS		3,581,000.00		3,581,000.00	3,581,000.00			778,132.04	4,359,132.04	1,078,765.81	1,086,472.77	1,095,060.68	1,098,832.78	4,359,132.04	1,078,765.81			2,237,211.38	3,315,977.19	(778,132.04)			1,043,154.85
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		1,454,511,253.00	1,454,511,253.00				1,454,511,253.00	1,454,511,253.00			184,532.85	1,448,804,587.07	1,448,989,119.92				724,959,516.70	724,959,516.70		5,522,133.08		724,029,603.22
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		1,454,511,253.00	1,454,511,253.00				1,454,511,253.00	1,454,511,253.00			184,532.85	1,448,804,587.07	1,448,989,119.92				724,959,516.70	724,959,516.70		5,522,133.08		724,029,603.22
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000		1,454,511,253.00	1,454,511,253.00				1,454,511,253.00	1,454,511,253.00			184,532.85	1,448,804,587.07	1,448,989,119.92				724,959,516.70	724,959,516.70		5,522,133.08		724,029,603.22
MOOE			1,454,511,253.00	1,454,511,253.00				1,454,511,253.00	1,454,511,253.00			184,532.85	1,448,804,587.07	1,448,989,119.92				724,959,516.70	724,959,516.70		5,522,133.08		724,029,603.22
Contingent Fund	01101402		40,740,000.00	40,740,000.00				40,740,000.00	40,740,000.00				28,540,000.00	28,540,000.00							12,200,000.00		28,540,000.00
Contingent Fund	000009040000000		40,740,000.00	40,740,000.00				40,740,000.00	40,740,000.00				28,540,000.00	28,540,000.00							12,200,000.00		28,540,000.00
Fund Subsidies for Contingencies	103009040100000		40,740,000.00	40,740,000.00				40,740,000.00	40,740,000.00				28,540,000.00	28,540,000.00							12,200,000.00		28,540,000.00
MOOE			40,740,000.00	40,740,000.00				40,740,000.00	40,740,000.00				28,540,000.00	28,540,000.00							12,200,000.00		28,540,000.00
Miscellaneous Personnel Benefits Fund	01101406		14,613,560.25	14,613,560.25				14,613,560.25	14,613,560.25				14,603,604.11	14,603,604.11				38,411,637.99	38,411,637.99		9,956.14		(23,808,033.88)
Miscellaneous Personnel Benefits Fund	000009070000000		14,613,560.25	14,613,560.25				14,613,560.25	14,613,560.25				14,603,604.11	14,603,604.11				38,411,637.99	38,411,637.99		9,956.14		(23,808,033.88)
Performance-Based Bonus	103009070100000		14,613,560.25	14,613,560.25				14,613,560.25	14,613,560.25				14,603,604.11	14,603,604.11				38,411,637.99	38,411,637.99		9,956.14		(23,808,033.88)
PS			14,613,560.25	14,613,560.25				14,613,560.25	14,613,560.25				14,603,604.11	14,603,604.11				38,411,637.99	38,411,637.99		9,956.14		(23,808,033.88)
Sub-Total, SPF			1,509,864,813.25	1,509,864,813.25				1,509,864,813.25	1,509,864,813.25			184,532.85	1,491,948,191.18	1,492,132,724.03				763,371,154.69	763,371,154.69		17,732,089.22		728,761,569.34
PS			14,613,560.25	14,613,560.25				14,613,560.25	14,613,560.25				14,603,604.11	14,603,604.11				38,411,637.99	38,411,637.99		9,956.14		(23,808,033.88)
MOOE			1,495,251,253.00	1,495,251,253.00				1,495,251,253.00	1,495,251,253.00			184,532.85	1,477,344,587.07	1,477,529,119.92				724,959,516.70	724,959,516.70		17,722,133.08		752,569,603.22
GRAND TOTAL		8,336,128,000.00	(4,211,394,565.64)	4,124,733,434.36	8,336,128,000.00	(6,879,929,000.00)		2,669,312,566.40	4,125,511,566.40	374,398,191.29	853,252,196.79	663,913,525.99	2,183,431,634.16	4,074,995,548.23	363,677,349.31	638,370,027.82	657,385,021.25	1,184,342,748.50	2,843,775,146.88	(778,132.04)	50,516,018.17		1,231,220,401.35
PS		418,103,000.00	45,116,409.83	463,219,409.83	418,103,000.00	(345,920,000.00)		391,814,541.87	463,997,541.87	92,177,100.68	112,342,351.61	88,696,991.18	170,757,955.58	463,974,399.05	92,177,100.68	100,637,593.77	91,067,478.99	169,690,978.53	453,573,151.97	(778,132.04)	23,142.82		10,401,247.08
MOOE		7,906,613,000.00	(4,300,715,620.51)	3,605,897,379.49	7,906,613,000.00	(6,534,009,000.00)		2,233,293,379.49	3,605,897,379.49	282,221,090.61	728,139,148.94	562,906,876.65	1,982,240,760.48	3,555,507,876.68	271,500,248.63	524,961,737.81	554,856,153.43	994,718,443.00	2,346,036,582.87		50,389,502.81		1,209,471,293.81
Fin Ex			44,204,645.04	44,204,645.04				44,204,645.04	44,204,645.04		12,770,696.24	12,309,658.16	19,085,057.64	44,165,412.04		12,770,696.24	11,461,388.83	19,933,326.97	44,165,412.04		39,233.00		
CO		11,412,000.00		11,412,000.00	11,412,000.00				11,412,000.00				11,347,860.46	11,347,860.46							64,139.54		11,347,860.46

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