

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter March 31, 2025

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

Organization Code (UACS): ALL


Funding Source Code: 02 - FOREIGN ASSISTED PROJECTS

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00
REGULAR APPROPRIATIONS												
310100300005000 - Philippines Multi-Sectoral Nutrition Project												
		609,336,129.00	-	609,336,129.00	609,336,129.00	-	(553,406,192.93)	553,406,192.93	609,336,129.00	307,781,111.57	-	-
PS				-					-			
MOOE		609,336,129.00	-	609,336,129.00	609,336,129.00	-	(553,406,192.93)	553,406,192.93	609,336,129.00	307,781,111.57	-	-
FE				-					-			
CO		-	-	-	-	-	-	-	-	-	-	-
GOP		596,496,129.00	-	596,496,129.00	596,496,129.00	-	(553,406,192.93)	553,406,192.93	596,496,129.00	306,337,631.57	-	-
PS				-					-			
MOOE		596,496,129.00	-	596,496,129.00	596,496,129.00	-	(553,406,192.93)	553,406,192.93	596,496,129.00	306,337,631.57	-	-
FE				-					-			
CO		-	-	-	-	-	-	-	-	-	-	-
IBRD	02101163	12,840,000.00	-	12,840,000.00	12,840,000.00	-	-	-	12,840,000.00	1,443,480.00	-	-
PS				-					-			
MOOE		12,840,000.00	-	12,840,000.00	12,840,000.00	-	-	-	12,840,000.00	1,443,480.00	-	-
FE				-					-			
CO		-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Beneficiary FIRST (BFIRST)		30,923,000.00	-	30,923,000.00	30,923,000.00	-	(4,833,708.00)	4,833,708.00	30,923,000.00	12,172,314.24	-	-
PS				-					-			
MOOE		17,620,000.00	-	17,620,000.00	17,620,000.00	-	(4,833,708.00)	4,833,708.00	17,620,000.00	12,172,314.24	-	-
FE				-					-			
CO		13,303,000.00	-	13,303,000.00	13,303,000.00	-	-	-	13,303,000.00	-	-	-
GOP		30,923,000.00	-	30,923,000.00	30,923,000.00	-	(4,833,708.00)	4,833,708.00	30,923,000.00	12,172,314.24	-	-
PS				-					-			
MOOE		17,620,000.00	-	17,620,000.00	17,620,000.00	-	(4,833,708.00)	4,833,708.00	17,620,000.00	12,172,314.24	-	-
FE				-					-			
CO		13,303,000.00	-	13,303,000.00	13,303,000.00	-	-	-	13,303,000.00	-	-	-
TOTAL, REGULAR APPROPRIATIONS		640,259,129.00	-	640,259,129.00	640,259,129.00	-	(558,239,900.93)	558,239,900.93	640,259,129.00	319,953,425.81	-	-
PS				-					-			
MOOE		626,956,129.00	-	626,956,129.00	626,956,129.00	-	(558,239,900.93)	558,239,900.93	626,956,129.00	319,953,425.81	-	-
FE				-					-			
CO		13,303,000.00	-	13,303,000.00	13,303,000.00	-	-	-	13,303,000.00	-	-	-
GRAND TOTAL		640,259,129.00	-	640,259,129.00	640,259,129.00	-	(558,239,900.93)	558,239,900.93	640,259,129.00	319,953,425.81	-	-
PS				-					-			
MOOE		626,956,129.00	-	626,956,129.00	626,956,129.00	-	(558,239,900.93)	558,239,900.93	626,956,129.00	319,953,425.81	-	-
FE				-					-			
CO		13,303,000.00	-	13,303,000.00	13,303,000.00	-	-	-	13,303,000.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS												
310100300005000 - Philippines Multi-Sectoral Nutrition Project												
PS		-	307,781,111.57	60,631,094.69	-	-	-	60,631,094.69	-	301,555,017.43	-	247,150,016.88
MOOE		-	307,781,111.57	60,631,094.69	-	-	-	60,631,094.69	-	301,555,017.43	-	247,150,016.88
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GOP		-	306,337,631.57	60,631,094.69	-	-	-	60,631,094.69	-	290,158,497.43	-	245,706,536.88
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	306,337,631.57	60,631,094.69	-	-	-	60,631,094.69	-	290,158,497.43	-	245,706,536.88
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
IBRD	02101163	-	1,443,480.00	-	-	-	-	-	-	11,396,520.00	-	1,443,480.00
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,443,480.00	-	-	-	-	-	-	11,396,520.00	-	1,443,480.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Beneficiary FIRST (BFIRST)												
PS		-	12,172,314.24	1,473,605.48	-	-	-	1,473,605.48	-	18,750,685.76	-	10,698,708.76
MOOE		-	12,172,314.24	1,473,605.48	-	-	-	1,473,605.48	-	5,447,685.76	-	10,698,708.76
FE		-	-	-	-	-	-	-	-	13,303,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GOP		-	12,172,314.24	1,473,605.48	-	-	-	1,473,605.48	-	18,750,685.76	-	10,698,708.76
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	12,172,314.24	1,473,605.48	-	-	-	1,473,605.48	-	5,447,685.76	-	10,698,708.76
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	13,303,000.00	-	-
TOTAL, REGULAR APPROPRIATIONS		-	319,953,425.81	62,104,700.17	-	-	-	62,104,700.17	-	320,305,703.19	-	257,848,725.64
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	319,953,425.81	62,104,700.17	-	-	-	62,104,700.17	-	307,002,703.19	-	257,848,725.64
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	13,303,000.00	-	-
GRAND TOTAL		-	319,953,425.81	62,104,700.17	-	-	-	62,104,700.17	-	320,305,703.19	-	257,848,725.64
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	319,953,425.81	62,104,700.17	-	-	-	62,104,700.17	-	307,002,703.19	-	257,848,725.64
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	13,303,000.00	-	-

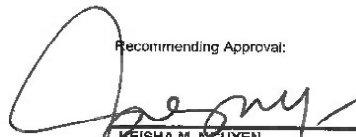
Certified Correct:


 MARY JANE S. MANUEL
 Chief Budget Division for Special Project
 Date:

Certified Correct:


 DAHLIA D. BLANCO
 OIC-Chief, Accounting Division for Special Project
 Date:

Recommending Approval:


 KEISHA M. NGUYEN
 Officer-in-Charge, Financial Service
 Date:
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Approved by:


 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG
 Date:
 21 APR 2025