

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter March 31, 2026

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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
<b>REGULAR APPROPRIATIONS</b>												
310100300005000 - Philippines Multi - Sectoral Nutrition Project												
PMNP-GOP		2,716,504.82	116,072.86	2,832,577.68	2,716,504.82	116,072.86	(1,182,724.14)	1,182,724.14	2,832,577.68	2,739,341.76	-	-
MOOE		2,716,504.82	116,072.86	2,832,577.68	2,716,504.82	116,072.86	(1,182,724.14)	1,182,724.14	2,832,577.68	2,739,341.76	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
PMNP-IBRD		223,734.29	-	223,734.29	223,734.29	-	(90,978.78)	90,978.78	223,734.29	166,771.69	-	-
PS		223,734.29	-	223,734.29	223,734.29	-	(90,978.78)	90,978.78	223,734.29	166,771.69	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
310100300004000 - BENEFICIARY FIRST GAA 2025												
BFIRST GAA 2025		16,051,182.25	94,791.87	16,145,974.12	16,051,182.25	94,791.87	-	-	16,145,974.12	2,274,540.00	-	-
PS		16,051,182.25	94,791.87	16,145,974.12	16,051,182.25	94,791.87	-	-	16,145,974.12	2,274,540.00	-	-
MOOE		5,309,182.25	94,791.87	5,403,974.12	5,309,182.25	94,791.87	-	-	5,403,974.12	224,000.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		10,742,000.00	-	10,742,000.00	10,742,000.00	-	-	-	10,742,000.00	2,050,540.00	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		18,991,421.36	210,864.73	19,202,286.09	18,991,421.36	210,864.73	(1,273,702.92)	1,273,702.92	19,202,286.09	5,180,653.45	-	-
PS		18,991,421.36	210,864.73	19,202,286.09	18,991,421.36	210,864.73	(1,273,702.92)	1,273,702.92	19,202,286.09	5,180,653.45	-	-
MOOE		8,248,421.36	210,864.73	8,460,286.09	8,248,421.36	210,864.73	-	-	8,460,286.09	3,150,113.45	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		10,742,000.00	-	10,742,000.00	10,742,000.00	-	-	-	10,742,000.00	2,050,540.00	-	-
<b>SPECIAL PURPOSE FUND</b>												
SARO No. BMB-B-25-0011929 BENEFICIARY FIRST												
chd. July 07, 2025		495,530,488.11	-	495,530,488.11	495,530,488.11	-	(964,110.00)	964,110.00	495,530,488.11	71,272,974.05	-	-
PS		495,530,488.11	-	495,530,488.11	495,530,488.11	-	(964,110.00)	964,110.00	495,530,488.11	71,272,974.05	-	-
MOOE		138,313,095.11	-	138,313,095.11	138,313,095.11	-	(964,110.00)	964,110.00	138,313,095.11	10,678,622.05	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		357,217,373.00	-	357,217,373.00	357,217,373.00	-	-	-	357,217,373.00	60,594,352.00	-	-
<b>TOTAL, SPECIAL PURPOSE FUND</b>		5,506,210,421.93	1,433,827.21	5,507,644,249.14	5,506,210,421.93	1,433,827.21	(124,206,745.58)	124,206,745.58	5,507,644,249.14	1,490,061,673.19	-	-
PS		5,506,210,421.93	1,433,827.21	5,507,644,249.14	5,506,210,421.93	1,433,827.21	(124,206,745.58)	124,206,745.58	5,507,644,249.14	1,490,061,673.19	-	-
MOOE		5,475,234,710.93	1,433,827.21	5,476,668,538.14	5,475,234,710.93	1,433,827.21	(124,206,745.58)	124,206,745.58	5,476,668,538.14	1,490,061,673.19	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		30,975,711.00	-	30,975,711.00	30,975,711.00	-	-	-	30,975,711.00	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUND</b>		6,001,740,890.04	1,433,827.21	6,003,174,717.25	6,001,740,890.04	1,433,827.21	(125,170,855.58)	125,170,855.58	6,003,174,717.25	1,561,334,647.24	-	-
PS		6,001,740,890.04	1,433,827.21	6,003,174,717.25	6,001,740,890.04	1,433,827.21	(125,170,855.58)	125,170,855.58	6,003,174,717.25	1,561,334,647.24	-	-
MOOE		5,613,547,806.04	1,433,827.21	5,614,981,633.25	5,613,547,806.04	1,433,827.21	(125,170,855.58)	125,170,855.58	5,614,981,633.25	1,500,740,295.24	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		388,193,084.00	-	388,193,084.00	388,193,084.00	-	-	-	388,193,084.00	60,594,352.00	-	-
<b>GRAND TOTAL</b>		6,020,732,311.40	1,644,691.94	6,022,377,003.34	6,020,732,311.40	1,644,691.94	(126,444,558.50)	126,444,558.50	6,022,377,003.34	1,566,515,300.69	-	-
PS		6,020,732,311.40	1,644,691.94	6,022,377,003.34	6,020,732,311.40	1,644,691.94	(126,444,558.50)	126,444,558.50	6,022,377,003.34	1,566,515,300.69	-	-
MOOE		5,621,797,227.40	1,644,691.94	5,623,441,919.34	5,621,797,227.40	1,644,691.94	(126,444,558.50)	126,444,558.50	5,623,441,919.34	1,503,870,408.69	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		398,935,084.00	-	398,935,084.00	398,935,084.00	-	-	-	398,935,084.00	62,644,892.00	-	-

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	
<b>REGULAR APPROPRIATIONS</b>													
31010300005000 - Philippines Multi - Sectoral Nutrition Project													
PMNP-GOP			2,739,341.78	2,244,713.48			2,244,713.48		93,235.92			494,628.28	
PS													
MOOE			2,739,341.78	2,244,713.48			2,244,713.48		93,235.92			494,628.28	
FE													
CO													
PMNP-BRD													
PS			166,771.89	30,996.91			30,996.91		56,962.00			135,774.78	
MOOE													
FE			166,771.89	30,996.91			30,996.91		56,962.00			135,774.78	
CO													
31010300004000 - BENEFICIARY FIRST GAA 2025													
FIRST GAA 2025													
PS			2,274,540.00	1,772,281.42			1,772,281.42		13,871,424.12			2,274,540.00	
MOOE									5,179,974.12			224,000.00	
FE			224,000.00	1,772,281.42			1,772,281.42		8,691,460.00			2,050,540.00	
CO			2,050,540.00						14,021,632.64			2,904,943.08	
TOTAL, REGULAR APPROPRIATIONS													
PS			5,180,653.45	2,275,710.39			2,275,710.39		14,021,632.64			2,904,943.08	
MOOE			3,130,143.45	2,275,710.39			2,275,710.39		5,390,172.64			854,403.08	
FE			2,050,540.00						8,691,460.00			2,050,540.00	
CO													
<b>SPECIAL PURPOSE FUND</b>													
SARO No. BMB-B-25-0011929 BENEFICIARY FIRST													
did. July 07, 2025													
PS			71,272,974.05	1,772,281.42			1,772,281.42		424,297,494.06			69,500,692.53	
MOOE									127,634,473.06			8,906,340.63	
FE			10,678,622.05	1,772,281.42			1,772,281.42		296,623,021.00			60,594,352.00	
CO			60,594,352.00										
SARO No. BMB-B-25-0016171 REFUEL PROJECT did.													
October 30, 2025													
PS			1,400,061,673.19	1,401,605,189.12			1,401,605,189.12		4,017,582,575.95			88,456,484.07	
MOOE									3,986,806,864.85			88,456,484.07	
FE			1,400,061,673.19	1,401,605,189.12			1,401,605,189.12		30,975,711.00				
CO													
TOTAL, SPECIAL PURPOSE FUND													
PS			1,561,334,647.24	1,403,377,470.54			1,403,377,470.54		4,441,640,070.01			157,957,176.70	
MOOE			1,560,740,295.24	1,403,377,470.54			1,403,377,470.54		4,114,241,338.01			97,362,824.70	
FE			60,594,352.00						327,398,732.00			60,594,352.00	
CO													
<b>GRAND TOTAL</b>													
PS			1,566,515,300.69	1,405,653,180.93			1,405,653,180.93		4,455,861,702.65			160,862,119.76	
MOOE			1,503,870,408.69	1,405,653,180.93			1,405,653,180.93		4,119,571,510.65			98,217,227.78	
FE			62,644,892.00						336,280,192.00			62,644,892.00	
CO													

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

MARY JANE S. RAQUEL  
Chief, Budget Division for Special Project  
Date: \_\_\_\_\_

OSCAR B. BLANCO  
OIC-Chief, Accounting Division for Special Project  
Date: \_\_\_\_\_

KESHA M. NGUYEN  
Director of FMS  
Date: \_\_\_\_\_

ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary for GASAG  
Date: \_\_\_\_\_