

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	X
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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-7))-8+9)	11	12	13
SPECIAL PURPOSE FUND												
SARO No. BMB-B-26-0000181 dtd. February 11, 2026 - Panahon ng Pagkilos: Philippine Community Resilience Project (PCRP)												
PS				9,553,523,000.00	9,553,523,000.00	-	(9,285,382,816.35)	9,285,382,816.35	9,553,523,000.00	1,378,720,184.98		
MOOE			9,496,523,000.00	9,496,523,000.00	9,496,523,000.00	-	(9,236,942,816.35)	9,236,942,816.35	9,496,523,000.00	1,377,988,184.98		
FE				57,000,000.00	57,000,000.00	-	(48,440,000.00)	48,440,000.00	57,000,000.00	732,000.00		
CO				9,553,523,000.00	9,553,523,000.00	-	(9,285,382,816.35)	9,285,382,816.35	9,553,523,000.00	1,378,720,184.98		
TOTAL, SPECIAL PURPOSE FUND				9,496,523,000.00	9,496,523,000.00	-	(9,236,942,816.35)	9,236,942,816.35	9,496,523,000.00	1,377,988,184.98		
PS				57,000,000.00	57,000,000.00	-	(48,440,000.00)	48,440,000.00	57,000,000.00	732,000.00		
MOOE				9,553,523,000.00	9,553,523,000.00	-	(9,285,382,816.35)	9,285,382,816.35	9,553,523,000.00	1,378,720,184.98		
FE				9,496,523,000.00	9,496,523,000.00	-	(9,236,942,816.35)	9,236,942,816.35	9,496,523,000.00	1,377,988,184.98		
CO				57,000,000.00	57,000,000.00	-	(48,440,000.00)	48,440,000.00	57,000,000.00	732,000.00		
GRAND TOTAL				9,553,523,000.00	9,553,523,000.00	-	(9,285,382,816.35)	9,285,382,816.35	9,553,523,000.00	1,378,720,184.98		
PS				9,496,523,000.00	9,496,523,000.00	-	(9,236,942,816.35)	9,236,942,816.35	9,496,523,000.00	1,377,988,184.98		
MOOE				57,000,000.00	57,000,000.00	-	(48,440,000.00)	48,440,000.00	57,000,000.00	732,000.00		
FE				9,553,523,000.00	9,553,523,000.00	-	(9,285,382,816.35)	9,285,382,816.35	9,553,523,000.00	1,378,720,184.98		
CO				9,496,523,000.00	9,496,523,000.00	-	(9,236,942,816.35)	9,236,942,816.35	9,496,523,000.00	1,377,988,184.98		
				57,000,000.00	57,000,000.00	-	(48,440,000.00)	48,440,000.00	57,000,000.00	732,000.00		

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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	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable			
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
SPECIAL PURPOSE FUND															
SARO No. BMB-B-26-0000181 dtl. February 11, 2026 - Panahon ng Pagkilos: Philippine Community Resilience Project (PCRP)			1,378,720,184.98	221,400,508.79								221,400,508.79	8,174,802,815.02	-	1,157,319,676.19
PS															
MOOE				221,400,508.79								221,400,508.79	8,118,534,815.02	-	1,156,587,676.19
FE															
CO			732,000.00										56,268,000.00		732,000.00
TOTAL, SPECIAL PURPOSE FUND			1,378,720,184.98	221,400,508.79								221,400,508.79	8,174,802,815.02	-	1,157,319,676.19
PS				221,400,508.79											
MOOE				221,400,508.79									8,118,534,815.02	-	1,156,587,676.19
FE															
CO			732,000.00										56,268,000.00		732,000.00
GRAND TOTAL			1,378,720,184.98	221,400,508.79								221,400,508.79	8,174,802,815.02	-	1,157,319,676.19
PS				221,400,508.79											
MOOE				221,400,508.79									8,118,534,815.02	-	1,156,587,676.19
FE															
CO			732,000.00										56,268,000.00		732,000.00

Certified Correct:

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