

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending March 31, 2026

FAR 1-C

Department-Department of Social Welfare and Development
 Agency - Office of the Secretary
 Operating Unit : All
 Organization Code (UACS): 20001000000
 Funding Source Code: 01 Regular Agency Fund

CURRENT YEAR APPROPRIATIONS

Implementing Agencies and Projects	Obligation					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17=(10-15)
Department of Budget and Management - The Procurement Service																	
Central Office	260,976,073.44	-	-	-	260,976,073.44	260,976,073.44	-	-	-	260,976,073.44	-	-	-	-	-	-	-
Field Offices																	
XI	302,528.12	-	-	-	302,528.12	197,796.22	-	-	-	197,796.22	197,796.22	-	-	-	197,796.22	104,731.90	-
TOTAL	261,278,601.56	-	-	-	261,278,601.56	261,173,869.66	-	-	-	261,173,869.66	197,796.22	-	-	-	197,796.22	104,731.90	260,976,073.44
Land Bank of the Philippines																	
Field Offices																	
IVB	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00
TOTAL	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00
Transfer to LGUs																	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Offices																	
I	1,255,854,000.00	-	-	-	1,255,854,000.00	1,255,854,000.00	-	-	-	1,255,854,000.00	-	-	-	-	-	-	1,255,854,000.00
II	322,879,000.00	-	-	-	322,879,000.00	322,879,000.00	-	-	-	322,879,000.00	-	-	-	-	-	-	322,879,000.00
III	1,361,748,000.00	-	-	-	1,361,748,000.00	1,361,748,000.00	-	-	-	1,361,748,000.00	-	-	-	-	-	-	1,361,748,000.00
IV-A	1,475,673,000.00	-	-	-	1,475,673,000.00	1,475,673,000.00	-	-	-	1,475,673,000.00	-	-	-	-	-	-	1,475,673,000.00
IV-B	18,972,582.00	-	-	-	18,972,582.00	17,365,654.65	-	-	-	17,365,654.65	-	-	-	-	-	1,606,927.35	17,365,654.65
V	1,138,733,000.00	-	-	-	1,138,733,000.00	1,020,157,000.00	-	-	-	1,020,157,000.00	-	-	-	-	-	118,576,000.00	1,020,157,000.00
VI	2,096,588,000.00	-	-	-	2,096,588,000.00	1,541,522,000.00	-	-	-	1,541,522,000.00	117,884,500.00	-	-	-	117,884,500.00	555,066,000.00	1,423,637,500.00
VII	2,605,952,054.59	-	-	-	2,605,952,054.59	2,605,952,054.59	-	-	-	2,605,952,054.59	-	-	-	-	-	-	2,605,952,054.59
NIR	264,198,000.00	-	-	-	264,198,000.00	264,198,000.00	-	-	-	264,198,000.00	-	-	-	-	-	-	264,198,000.00
VIII	1,364,052,000.00	-	-	-	1,364,052,000.00	799,867,500.00	-	-	-	799,867,500.00	-	-	-	-	-	564,184,500.00	799,867,500.00
IX	296,304,000.00	-	-	-	296,304,000.00	296,304,000.00	-	-	-	296,304,000.00	-	-	-	-	-	-	296,304,000.00
X	915,482,050.00	-	-	-	915,482,050.00	853,245,000.00	-	-	-	853,245,000.00	15,000,000.00	-	-	-	15,000,000.00	62,237,050.00	838,245,000.00
XI	163,942,000.00	-	-	-	163,942,000.00	163,942,000.00	-	-	-	163,942,000.00	-	-	-	-	-	-	163,942,000.00
NCR	840,732,000.00	-	-	-	840,732,000.00	840,732,000.00	-	-	-	840,732,000.00	-	-	-	-	-	-	840,732,000.00
CAR	754,152,000.00	-	-	-	754,152,000.00	182,133,000.00	-	-	-	182,133,000.00	-	-	-	-	-	572,019,000.00	182,133,000.00
CARAGA	710,643,000.00	-	-	-	710,643,000.00	537,912,000.00	-	-	-	537,912,000.00	75,621,000.00	-	-	-	75,621,000.00	172,731,000.00	462,291,000.00
TOTAL	15,585,904,686.59	-	-	-	15,585,904,686.59	13,539,484,209.24	-	-	-	13,539,484,209.24	208,505,500.00	-	-	-	208,505,500.00	2,046,420,477.35	13,330,978,709.24
TOTAL CURRENT YEAR APPROPRIATIONS	15,850,183,288.15	-	-	-	15,850,183,288.15	13,803,658,078.90	-	-	-	13,803,658,078.90	208,703,296.22	-	-	-	208,703,296.22	2,046,525,209.25	13,594,954,782.68
CONTINUING APPROPRIATIONS																	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Offices																	
I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI	33,824,700.00	-	-	-	33,824,700.00	33,824,700.00	-	-	-	33,824,700.00	-	-	-	-	-	-	33,824,700.00
VII	745,692,634.00	-	-	-	745,692,634.00	745,692,634.00	-	-	-	745,692,634.00	572,820,153.50	-	-	-	572,820,153.50	-	172,872,480.50
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CARAGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	784,517,334.00	-	-	-	784,517,334.00	779,517,334.00	-	-	-	779,517,334.00	572,820,153.50	-	-	-	572,820,153.50	5,000,000.00	206,697,180.50
Department of Budget and Management - The Procurement Service																	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Offices																	
I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

