

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2024

FAR No. 1

Department: Department of Social Welfare and Development
Agency : _____
Operating Unit : _____
Organization Code (UACS): _____
Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	9	10 = ((8)+(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
1. AGENCY SPECIFIC BUDGET																						
General Administration and Support Services																						
General Management & Supervision	100000100001000																					
SUPPORT TO OPERATIONS																						
Information and Communication Technology Service Management	200000100001000		2,694,013.00	2,694,013.00			2,694,013.00	2,694,013.00					2,694,013.00									
PS																						
MOOE			976,250.00	976,250.00			976,250.00	976,250.00					976,250.00		976,250.00							4,987.00
FE																						
CO			1,617,763.00	1,617,763.00			1,617,763.00	1,617,763.00					1,617,763.00				1,612,778.00					
Sub-total, Support to Operations			2,694,013.00	2,694,013.00			2,694,013.00	2,694,013.00					2,694,013.00		976,250.00		1,612,778.00					4,987.00
PS																						
MOOE			976,250.00	976,250.00			976,250.00	976,250.00					976,250.00		976,250.00		1,612,778.00					4,987.00
FE																						
CO			1,617,763.00	1,617,763.00			1,617,763.00	1,617,763.00					1,617,763.00				1,612,778.00					
OPERATIONS																						
Well-being of poor families improved			53,730,453.37	53,730,453.37			53,730,453.37	53,730,453.37					53,730,453.37									
PS																						
MOOE			53,730,453.37	53,730,453.37			53,730,453.37	53,730,453.37					53,730,453.37		23,667,091.00	11,549,162.37	18,514,190.00					
FE																						
CO																						
PROMOTIVE SOCIAL WELFARE PROGRAM			53,730,453.37	53,730,453.37			53,730,453.37	53,730,453.37					53,730,453.37									
PS																						
MOOE			53,730,453.37	53,730,453.37			53,730,453.37	53,730,453.37					53,730,453.37		23,667,091.00	11,549,162.37	18,514,190.00					
FE																						
CO																						
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000		22,766,273.37	22,766,273.37			22,766,273.37	22,766,273.37					22,766,273.37									
PS																						
MOOE			22,766,273.37	22,766,273.37			22,766,273.37	22,766,273.37					22,766,273.37		21,112,091.00	1,654,182.37						
FE																						
CO																						
Sustainable Livelihood Program	310100100002000		30,964,180.00	30,964,180.00			30,964,180.00	30,964,180.00					30,964,180.00									
PS																						
MOOE			30,964,180.00	30,964,180.00			30,964,180.00	30,964,180.00					30,964,180.00		2,555,000.00	9,895,000.00	18,514,180.00					
FE																						
CO																						
Rights of the poor and vulnerable sectors promoted and protected			11,718,000.00	1,778,898.00	13,496,898.00		11,718,000.00	13,496,898.00					13,496,898.00									
PS																						
MOOE			11,718,000.00	1,860,000.00	11,860,000.00		11,718,000.00	11,860,000.00					11,860,000.00		32,000.00	11,848,000.00						
FE																						
CO			1,616,898.00	1,616,898.00			1,616,898.00	1,616,898.00					1,616,898.00		1,006,898.00		610,000.00	1,816,898.00				11,729,544.00
PROTECTIVE SOCIAL WELFARE PROGRAM			11,718,000.00	1,778,898.00	13,496,898.00		11,718,000.00	13,496,898.00					13,496,898.00									
PS																						
MOOE			11,718,000.00	1,860,000.00	11,860,000.00		11,718,000.00	11,860,000.00					11,860,000.00		32,000.00	11,848,000.00						
FE																						
CO			1,616,898.00	1,616,898.00			1,616,898.00	1,616,898.00					1,616,898.00		1,006,898.00		610,000.00	1,816,898.00				11,729,544.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																						
Services for residential and center-based clients	320101100001000		1,616,898.00	1,616,898.00			1,616,898.00	1,616,898.00					1,616,898.00									
PS																						
MOOE																						
FE																						
CO			1,616,898.00	1,616,898.00			1,616,898.00	1,616,898.00					1,616,898.00		1,006,898.00		610,000.00	1,816,898.00				11,644.00
SUPPLEMENTARY FEEDING SUB-PROGRAM																						
Supplementary Feeding Program	320102100001000		11,718,000.00	132,000.00	11,850,000.00		11,718,000.00	11,850,000.00					11,850,000.00									
PS																						
MOOE			11,718,000.00	132,000.00	11,850,000.00		11,718,000.00	11,850,000.00					11,850,000.00		32,000.00	11,818,000.00						
FE																						
CO																						
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM			30,000.00	30,000.00			30,000.00	30,000.00					30,000.00									
PS																						
MOOE																						
FE																						
CO			30,000.00	30,000.00			30,000.00	30,000.00					30,000.00		30,000.00							

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	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	
PS MOOE FE CO		-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-
PS MOOE FE CO		-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured		-	1,733,390.00	1,733,390.00	-	-	1,733,390.00	1,733,390.00	1,043,007.71	690,382.29	-	-	1,733,390.00	315,007.71	796,785.62	603,576.87	18,000.00	1,733,370.00	-	-	-	-	20.00
PS MOOE FE CO		-	1,733,390.00	1,733,390.00	-	-	1,733,390.00	1,733,390.00	1,043,007.71	690,382.29	-	-	1,733,390.00	315,007.71	796,785.62	603,576.87	18,000.00	1,733,370.00	-	-	-	-	20.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	1,733,390.00	1,733,390.00	-	-	1,733,390.00	1,733,390.00	1,043,007.71	690,382.29	-	-	1,733,390.00	315,007.71	796,785.62	603,576.87	18,000.00	1,733,370.00	-	-	-	-	20.00
PS MOOE FE CO		-	1,733,390.00	1,733,390.00	-	-	1,733,390.00	1,733,390.00	1,043,007.71	690,382.29	-	-	1,733,390.00	315,007.71	796,785.62	603,576.87	18,000.00	1,733,370.00	-	-	-	-	20.00
Disaster response and rehabilitation program	330100100001000	-	1,215,640.00	1,215,640.00	-	-	1,215,640.00	1,215,640.00	806,107.71	409,532.29	-	-	1,215,640.00	79,107.71	515,955.62	603,576.87	18,000.00	1,215,640.00	-	-	-	-	-
PS MOOE FE CO		-	1,215,640.00	1,215,640.00	-	-	1,215,640.00	1,215,640.00	806,107.71	409,532.29	-	-	1,215,640.00	79,107.71	515,955.62	603,576.87	18,000.00	1,215,640.00	-	-	-	-	-
Quick Response Fund	330100100003000	-	517,750.00	517,750.00	-	-	517,750.00	517,750.00	236,900.00	280,850.00	-	-	517,750.00	236,900.00	280,850.00	-	-	517,750.00	-	-	-	-	20.00
PS MOOE FE CO		-	517,750.00	517,750.00	-	-	517,750.00	517,750.00	236,900.00	280,850.00	-	-	517,750.00	236,900.00	280,850.00	-	-	517,750.00	-	-	-	-	20.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		-	1,900.00	1,900.00	-	-	1,900.00	1,900.00	-	-	1,900.00	-	-	1,900.00	-	1,900.00	-	1,900.00	-	-	-	-	-
PS MOOE FE CO		-	1,900.00	1,900.00	-	-	1,900.00	1,900.00	-	-	1,900.00	-	-	1,900.00	-	1,900.00	-	1,900.00	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	1,900.00	1,900.00	-	-	1,900.00	1,900.00	-	-	1,900.00	-	-	1,900.00	-	1,900.00	-	1,900.00	-	-	-	-	-
PS MOOE FE CO		-	1,900.00	1,900.00	-	-	1,900.00	1,900.00	-	-	1,900.00	-	-	1,900.00	-	1,900.00	-	1,900.00	-	-	-	-	-
Sub-total Operations		11,718,000.00	67,244,641.37	66,962,641.37	11,718,000.00	-	67,244,641.37	69,962,641.37	24,742,099.71	25,094,482.66	18,516,090.00	610,000.00	69,862,641.37	12,890,642.87	24,177,756.20	19,276,923.30	1,087,768.00	67,233,077.37	-	-	-	-	11,728,664.00
PS MOOE FE CO		11,718,000.00	55,627,743.37	67,345,743.37	11,718,000.00	-	55,627,743.37	67,345,743.37	24,742,099.71	24,087,556.89	18,516,090.00	-	67,345,743.37	12,890,642.87	25,842,157.20	19,276,923.30	18,000.00	55,627,723.37	-	-	-	-	11,718,020.00
		-	1,616,898.00	1,616,898.00	-	-	1,616,898.00	1,616,898.00	-	1,006,925.77	-	610,000.00	1,616,898.00	-	535,598.00	-	1,089,768.00	1,605,354.00	-	-	-	-	11,544.00
SUB-TOTAL, PROGRAMS		11,718,000.00	69,838,664.37	71,656,664.37	11,718,000.00	-	69,838,664.37	71,656,664.37	25,642,099.71	26,796,478.66	19,516,090.00	610,000.00	71,656,664.37	12,890,642.87	25,154,006.20	19,276,923.30	2,700,632.00	69,822,103.37	-	-	-	-	11,734,661.00
PS MOOE FE CO		11,718,000.00	68,603,993.37	68,321,993.37	11,718,000.00	-	68,603,993.37	69,321,993.37	25,642,099.71	24,103,814.66	18,516,090.00	-	69,321,993.37	12,890,642.87	24,616,407.20	19,276,923.30	18,000.00	68,603,973.37	-	-	-	-	11,718,020.00
		-	3,234,661.00	3,234,661.00	-	-	3,234,661.00	3,234,661.00	-	2,624,661.00	-	610,000.00	3,234,661.00	-	535,598.00	-	2,862,512.00	3,218,100.00	-	-	-	-	16,531.00
B. LOCALLY-FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	260000200006000	-	101,232.00	101,232.00	-	-	101,232.00	101,232.00	692.00	100,540.00	-	-	101,232.00	-	692.00	100,540.00	-	101,232.00	-	-	-	-	-
PS MOOE FE CO		-	101,232.00	101,232.00	-	-	101,232.00	101,232.00	692.00	100,540.00	-	-	101,232.00	-	692.00	100,540.00	-	101,232.00	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjajs	320104200001000	-	201,780.00	201,780.00	-	-	201,780.00	201,780.00	44,902.00	156,878.00	-	-	201,780.00	-	177,648.88	14,131.12	-	201,780.00	-	-	-	-	-
PS MOOE FE CO		-	201,780.00	201,780.00	-	-	201,780.00	201,780.00	44,902.00	156,878.00	-	-	201,780.00	-	177,648.88	14,131.12	-	201,780.00	-	-	-	-	-
SUB-TOTAL, LFP		-	73,994,411.65	73,994,411.65	-	-	73,994,411.65	73,994,411.65	9,308,573.65	45,347,063.00	13,366,100.00	5,372,676.00	73,994,411.65	6,127,829.03	5,684,686.29	42,099,577.00	20,624,670.88	73,736,762.00	-	-	-	-	267,649.65
PS MOOE FE CO		-	73,994,411.65	73,994,411.65	-	-	73,994,411.65	73,994,411.65	9,308,573.65	45,347,063.00	13,366,100.00	5,372,676.00	73,994,411.65	6,127,829.03	5,684,686.28	42,099,577.00	20,624,670.88	73,736,762.00	-	-	-	-	267,649.65
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,718,000.00	133,833,066.02	146,641,066.02	11,718,000.00	-	133,833,066.02	146,651,066.02	34,960,672.36	72,736,638.66	31,892,190.00	5,982,676.00	146,651,066.02	17,619,471.90	30,639,690.48	61,376,600.30	23,626,202.89	133,556,866.37	-	-	-	-	11,992,200.65

