

Department: Department of Social Welfare and Development
 Agency: DSWD CARAGA
 Operating Unit: KC PAMP and Errol
 Organization Code (UACS): 200010300016
 Funding Source Code: 1012

STATEMENT OF APPROPRIATIONS, ALL OTHERS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2023

PAR No. 1

DATE: *1/10/2025*

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Program/Activity/Project and Account Title	Account Code	Authorized Appropriation	Appropriations			Current Year Obligations							Disbursements				Balances		
			Transfer From	Adjusted Appropriations	Adjusted Total Appropriations	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 Appropriation	Unobligated Amount	Unpaid Obligations Due and Demandable	Obligations Not Yet Due and Demandable
31010300000000 - Philippine Multi-Sectoral Nutrition Project																			
PS		-	33,751,035.24	33,751,035.24	-	16,191,367.67	1,407,721.03	14,339,262.57	1,813,663.77	33,751,035.24	4,404,166.07	3,649,245.33	9,153,663.65	15,019,796.46	32,227,086.73	-	-	328,367.76	1,195,577.75
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOP			33,751,035.24	33,751,035.24		16,191,367.67	1,407,721.03	14,339,262.57	1,813,663.77	33,751,035.24	4,404,166.07	3,649,245.33	9,153,663.65	15,019,796.46	32,227,086.73			328,367.76	1,195,577.75
3301100300000000 - BRF/ST																			
MOOE		-	439,428.00	439,428.00	-	439,428.00	-	-	(146,847.20)	292,580.80	80,531.84	192,096.16	105,332.80	4,620.00	292,580.80	-	-	-	0.00
BR/ST		-	21,798.50	21,798.50	-	-	-	-	(4,721.50)	21,798.50	-	-	-	21,798.50	21,798.50	-	-	-	-
MOOE		-	21,798.50	21,798.50	-	-	-	-	(4,721.50)	21,798.50	-	-	-	21,798.50	21,798.50	-	-	-	-
GRAND TOTAL																			
PS		-	34,212,261.74	34,212,261.74	-	18,630,795.87	1,407,721.03	14,339,262.57	1,813,663.77	34,065,414.54	4,484,696.91	3,751,341.49	9,259,278.65	15,048,203.98	32,541,469.03	-	-	328,367.76	1,195,577.75
MOOE		-	21,798.50	21,798.50	-	439,428.00	-	-	(146,847.20)	292,580.80	80,531.84	192,096.16	105,332.80	4,620.00	292,580.80	-	-	-	0.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 ARDA

Approved By:
 MARI LORRA O. DOMESTICANOS
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

FAIR NO. 1A

Department: Department of Social Welfare and Development
Agency: DSHM CARAGA
Operating Unit: KC PMNP and Bhrst
Organization Code (UACS): 200010300016
Funding Source Code: 1012

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
1100 Loss
2:30 pm
X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Current Year Obligations					Disbursements				Balances							
		Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
31010030000000 - Philippine Multi-Sectoral Nutrition Project																					
GDP																					
Maint. & Other Operating Expenses																					
Traveling Expenses	50201010 00	1,179,800.00	1,179,800.00	373,605.54	1,179,800.00	159,653.00	215,396.04	124,725.90	1,054,487.00	1,593,405.54	115,318.00	233,454.84	150,185.90	1,050,723.17	1,549,661.71	-	-	147,480.00	-	3,743.83	
Travel Expenses-Local	50201010 00	1,179,800.00	1,179,800.00	373,605.54	1,179,800.00	159,653.00	215,396.04	124,725.90	1,054,487.00	1,593,405.54	115,318.00	233,454.84	150,185.90	1,050,723.17	1,549,661.71	-	-	147,480.00	-	3,743.83	
Traveling and Scholarship Expenses	50202100 00	1,688,300.00	1,688,300.00	(9,398.50)	1,688,300.00	-	701,933.82	307,601.04	652,461.64	1,681,501.50	-	251,587.32	73,288.04	1,189,295.14	1,514,451.50	-	-	147,480.00	-	-	
Training Expenses	50203010 00	339,000.00	339,000.00	(17,820.00)	339,000.00	150,680.00	50,000.00	98,000.00	22,500.00	321,180.00	-	150,680.00	98,000.00	299,680.00	299,680.00	-	-	22,500.00	-	20.00	
Supplies and Materials Expenses	50203010 00	284,000.00	284,000.00	(35,320.00)	284,000.00	150,680.00	50,000.00	98,000.00	22,500.00	321,180.00	-	150,680.00	98,000.00	299,680.00	299,680.00	-	-	22,500.00	-	20.00	
Other Supplies Expenses	50203020 00	5,000.00	5,000.00	(5,000.00)	5,000.00	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	20.00	
Accountable Forms Expenses	50203020 00	5,000.00	5,000.00	(5,000.00)	5,000.00	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	20.00	
Gasoline, Oil and Lubricant Expenses	50203990 00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	22,500.00	50,000.00	-	-	-	49,980.00	49,980.00	-	-	-	-	20.00	
Other Supplies Expenses	50203990 00	37,794.71	37,794.71	(3,633.82)	37,794.71	24,286.19	9,772.87	102.03	22,500.00	34,160.79	24,286.19	6,342.30	3,532.30	49,980.00	49,980.00	-	-	22,500.00	-	0.00	
Utility Expenses	50204010 00	10,000.00	10,000.00	(194.77)	10,000.00	2,489.30	7,203.90	102.03	-	9,805.23	2,489.30	3,773.63	3,532.30	-	9,805.23	-	-	-	-	0.00	
Water Expenses	50204020 00	27,794.71	27,794.71	(3,438.15)	27,794.71	21,796.89	2,968.67	-	-	24,355.56	21,796.89	2,968.67	-	-	24,355.56	-	-	-	-	0.00	
Electricity Expenses	50204020 00	201,700.00	201,700.00	(201,700.00)	201,700.00	-	-	-	-	201,700.00	-	-	-	-	201,700.00	-	-	-	-	-	
Communication Expenses	50205020 01	10,000.00	10,000.00	(10,000.00)	10,000.00	-	-	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	191,700.00	191,700.00	(191,700.00)	191,700.00	-	-	-	-	191,700.00	-	-	-	-	191,700.00	-	-	-	-	-	
Internet Expenses	50205030 00	21,006,704.53	21,006,704.53	(131,683.92)	21,006,704.53	14,970,394.48	296,100.00	13,656,541.00	61,006.13	28,975,046.61	4,146,742.51	2,492,115.67	8,696,937.60	12,565,633.05	27,791,378.93	-	-	105,917.76	-	1,077,743.92	
Professional Services	50211990 00	29,106,704.53	29,106,704.53	(131,683.92)	29,106,704.53	14,970,394.48	296,100.00	13,656,541.00	61,006.13	28,975,046.61	4,146,742.51	2,492,115.67	8,696,937.60	12,565,633.05	27,791,378.93	-	-	105,917.76	-	1,077,743.92	
General Services	50212020 00	350,000.00	350,000.00	(28,577.39)	350,000.00	350,000.00	-	(28,577.39)	-	320,422.62	98,400.17	195,065.20	49,285.13	7,674.12	320,422.62	-	-	-	-	0.00	
Financial Services	50212020 00	150,000.00	150,000.00	(66,125.82)	150,000.00	83,874.18	-	64,455.98	-	83,874.18	19,418.20	-	64,455.98	-	83,874.18	-	-	-	-	0.00	
Taxes, Insurance Premium and Other Fees	50215030 00	150,000.00	150,000.00	(66,125.82)	150,000.00	83,874.18	-	64,455.98	-	83,874.18	19,418.20	-	64,455.98	-	83,874.18	-	-	-	-	0.00	
Insurance Expenses	50215030 00	717,736.00	717,736.00	(83,143.00)	717,736.00	817,236.00	132,550.00	117,614.00	33,250.00	981,950.00	-	350,000.00	118,000.00	166,480.00	634,480.00	-	-	52,500.00	-	114,070.00	
Other Maintenance and Operating Expenses	50299010 00	150,000.00	150,000.00	(61,280.00)	150,000.00	81,750.00	65,290.00	11,250.00	(7,750.00)	98,750.00	-	-	-	480.00	98,750.00	-	-	480.00	-	61,280.00	
Advertising Expense	50299020 00	-	-	1,000.00	-	-	22,500.00	-	1,000.00	22,500.00	-	-	-	-	22,500.00	-	-	-	-	1,000.00	
Printing & Publication Expenses	50299030 00	-	-	22,500.00	-	-	22,500.00	-	1,000.00	22,500.00	-	-	-	-	22,500.00	-	-	-	-	22,500.00	
Representation Expenses	50299050 01	517,736.00	517,736.00	(5,200.00)	517,736.00	517,736.00	44,900.00	109,264.00	-	624,000.00	-	350,000.00	119,000.00	156,000.00	624,000.00	-	-	-	-	44,900.00	
Reins - Buildings & Structures	50299050 03	50,000.00	50,000.00	(5,200.00)	50,000.00	-	-	-	-	44,900.00	-	-	-	-	44,900.00	-	-	-	-	30,000.00	
Reins - Motor Vehicles	50299050 04	50,000.00	50,000.00	(5,200.00)	50,000.00	-	-	-	-	44,900.00	-	-	-	-	44,900.00	-	-	-	-	30,000.00	
Reins - Equipment	50299070 00	10,000.00	10,000.00	(10,000.00)	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	-	-	10,000.00	
Subscription Expenses	50299070 00	10,000.00	10,000.00	(10,000.00)	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	-	-	10,000.00	
Sub-total, MOOE		33,751,035.24	33,751,035.24	-	33,751,035.24	16,191,367.87	1,407,721.03	14,338,262.57	1,613,683.77	33,751,035.24	4,404,165.07	3,646,245.33	9,153,893.85	15,019,795.48	32,227,089.73	-	-	328,361.76	-	1,195,577.75	
TOTAL, PS, MOOE, FE & Capital Outlay		33,751,035.24	33,751,035.24	-	33,751,035.24	16,191,367.87	1,407,721.03	14,338,262.57	1,613,683.77	33,751,035.24	4,404,165.07	3,646,245.33	9,153,893.85	15,019,795.48	32,227,089.73	-	-	328,361.76	-	1,195,577.75	
Total, PMNP GDP		33,751,035.24	33,751,035.24	-	33,751,035.24	16,191,367.87	1,407,721.03	14,338,262.57	1,613,683.77	33,751,035.24	4,404,165.07	3,646,245.33	9,153,893.85	15,019,795.48	32,227,089.73	-	-	328,361.76	-	1,195,577.75	
33010030000000 - BPIR																					
Maint. & Other Operating Expenses																					
Professional Services	50211990 00	439,428.00	439,428.00	(146,847.20)	439,428.00	439,428.00	-	-	(146,847.20)	292,580.80	80,531.84	102,096.16	105,332.80	4,620.00	292,580.80	-	-	-	-	0.00	
Other Professional Services	50211990 00	439,428.00	439,428.00	(146,847.20)	439,428.00	439,428.00	-	-	(146,847.20)	292,580.80	80,531.84	102,096.16	105,332.80	4,620.00	292,580.80	-	-	-	-	0.00	
Sub-total, MOOE		439,428.00	439,428.00	(146,847.20)	439,428.00	439,428.00	-	-	(146,847.20)	292,580.80	80,531.84	102,096.16	105,332.80	4,620.00	292,580.80	-	-	-	-	0.00	
TOTAL, PS, MOOE, FE & Capital Outlay		439,428.00	439,428.00	(146,847.20)	439,428.00	439,428.00	-	-	(146,847.20)	292,580.80	80,531.84	102,096.16	105,332.80	4,620.00	292,580.80	-	-	-	-	0.00	

Special Purpose Fund - BIFIRST	439,428.00	439,428.00	148,647.20	439,428.00	292,580.80	439,428.00	-	-	(148,647.20)	292,580.80	80,311.84	102,096.16	108,332.80	4,020.00	292,580.80	-	-	0.00	
Maint. & Other Operating Expenses																			
Training and Scholarship Expenses	21,798.50	21,798.50	(4,721.50)	29,520.00	21,798.50	-	-	21,798.50	21,798.50	21,798.50	-	-	-	21,798.50	21,798.50	-	-	-	-
Training Expenses	21,798.50	21,798.50	(4,721.50)	29,520.00	21,798.50	-	-	21,798.50	21,798.50	21,798.50	-	-	-	21,798.50	21,798.50	-	-	-	-
Sub-total, MOOE	21,798.50	21,798.50	(4,721.50)	29,520.00	21,798.50	-	-	21,798.50	21,798.50	21,798.50	-	-	-	21,798.50	21,798.50	-	-	-	-
Total Special Purpose Fund - BIFIRST BARGO	21,798.50	21,798.50	(4,721.50)	29,520.00	21,798.50	-	-	21,798.50	21,798.50	21,798.50	-	-	-	21,798.50	21,798.50	-	-	-	-
SUMMARY - FUND 102 CURRENT APPROPRIATIONS																			
Maint. & Other Operating Expenses																			
Traveling Expenses	1,179,800.00	1,179,800.00	373,605.54	1,179,800.00	1,553,405.54	159,853.00	215,389.84	124,725.90	1,054,467.00	1,553,405.54	115,318.00	233,454.64	150,165.90	1,050,723.17	1,549,881.71	-	-	3,743.83	-
Travel Expenses-Local	1,179,800.00	1,179,800.00	373,605.54	1,179,800.00	1,553,405.54	159,853.00	215,389.84	124,725.90	1,054,467.00	1,553,405.54	115,318.00	233,454.64	150,165.90	1,050,723.17	1,549,881.71	-	-	3,743.83	-
Training and Scholarship Expenses	1,688,300.00	1,688,300.00	(114,200.00)	1,694,800.00	1,683,700.00	-	701,838.82	307,501.04	674,280.14	1,683,700.00	-	251,587.32	73,589.04	1,211,083.64	1,535,250.00	-	-	-	-
Training Expenses	1,688,300.00	1,688,300.00	(114,200.00)	1,694,800.00	1,683,700.00	-	701,838.82	307,501.04	674,280.14	1,683,700.00	-	251,587.32	73,589.04	1,211,083.64	1,535,250.00	-	-	-	-
Supplies and Materials Expenses	339,000.00	339,000.00	(17,820.00)	359,000.00	321,180.00	150,680.00	90,000.00	98,000.00	22,500.00	321,180.00	-	150,680.00	98,000.00	49,980.00	299,680.00	-	-	29.00	-
Office Supplies Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Accountable Forms Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Gasoline, Oil and Lubricants Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Other Supplies Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Utility Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Water Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Electricity Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Communication Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Telephone Expenses-Mobile	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Internet Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Professional Services	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Other Professional Services	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
General Services	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Janitorial Services	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Taxes, Insurance Premiums and Other Fees	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Insurance Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Labor and Wages	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Other Maintenance and Operating Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Advertising Expense	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Printing & Publication Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Representation Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Rents - Buildings & Structures	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Rents - Motor Vehicles	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Rents - Equipment	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Subscription Expenses	502,900.00	502,900.00	(3,320.00)	509,000.00	500,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	49,980.00	49,980.00	-	-	20.00	-
Sub-total, MOOE	34,180,483.24	34,180,483.24	(161,688.70)	34,216,598.24	34,085,414.54	16,830,785.87	1,407,721.03	14,338,282.87	1,688,635.07	34,085,414.54	4,484,886.91	3,761,341.48	9,259,228.55	15,046,203.98	32,541,488.03	-	-	1,185,577.75	-
GRAND TOTAL	34,180,483.24	34,180,483.24	(161,688.70)	34,216,598.24	34,085,414.54	16,830,785.87	1,407,721.03	14,338,282.87	1,688,635.07	34,085,414.54	4,484,886.91	3,761,341.48	9,259,228.55	15,046,203.98	32,541,488.03	-	-	1,185,577.75	-

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