

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2025

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments			Current Year Obligations				Disbursements			Balances					
	Authorized Appropriati	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriati	Unobligated Allotment	Unpaid Obligations	
	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>310100300005300 - Philippine Multi-Sectors Nutrition Project</b>																			
MOOE	-	32,878,466.19	32,878,466.19	-	-	32,878,466.19	32,878,466.19	16,191,367.87	1,407,721.03	14,338,262.57	31,937,351.47	4,404,165.07	3,649,245.33	9,153,893.85	17,207,304.25		941,114.72	-	14,730,047.22
<b>GOP</b>																			
MOOE	-	32,878,466.19	32,878,466.19	-	-	32,878,466.19	32,878,466.19	16,191,367.87	1,407,721.03	14,338,262.57	31,937,351.47	4,404,165.07	3,649,245.33	9,153,893.85	17,207,304.25		941,114.72	-	14,730,047.22
<b>330100300004000 - BFIRST</b>																			
MOOE		465,948.00	465,948.00		-	465,948.00	465,948.00	439,428.00	-	-	439,428.00	80,531.84	102,096.16	105,332.80	287,960.80				151,467.20
<b>GRAND TOTAL</b>																			
MOOE	-	33,344,414.19	33,344,414.19	-	-	33,344,414.19	33,344,414.19	16,630,795.87	1,407,721.03	14,338,262.57	32,376,779.47	4,484,696.91	3,751,341.49	9,259,226.65	17,495,265.05		941,114.72	-	14,881,514.42
MOOE	-	33,344,414.19	33,344,414.19	-	-	33,344,414.19	33,344,414.19	16,630,795.87	1,407,721.03	14,338,262.57	32,376,779.47	4,484,696.91	3,751,341.49	9,259,226.65	17,495,265.05		941,114.72	-	14,881,514.42

Prepared by:

**JERICA MAE J. PEDALOGA**  
FA II

**YEEIYNS. GAMBIN**  
FA II

Certified by:

**RYAN V. RIMONTE**  
AO V, Budget Officer

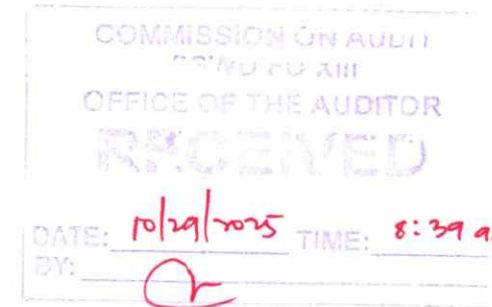
**AILEEN B. MOLIA**  
Accountant III

Noted by:

**RAMIL M. TACULDE**  
CAQ, OIC-FMD Chief

Approved by:

**MARI-FLOR A. BOLLAGA-LIBANG**  
Regional Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2025

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
RECEIVED

FAR No. 1A

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

DATE: 10/29/25 TIME: 8:29 am

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances			
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unre- used Approp-riations	Unobli- gated Allotme- nt	Unpaid Obligations	
																		Due and Demand- able	Not Yet Due and Demandable
1	2	4	5 = (3 + 4)	7	8	9	10 = ((8+(-)7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>310100300005000 - Philippine Multi-Sectoral Nutrition Project GOP</b>																			
<b>Maint. &amp; Other Operating Expenses</b>																			
Traveling Expenses		788,000.00	788,000.00	36,331.88	-	788,000.00	824,331.88	158,853.00	215,359.64	124,725.90	498,938.54	115,318.00	233,454.64	150,165.90	498,938.54	-	-	-	-
Travel Expenses-Local	50201010 00	788,000.00	788,000.00	36,331.88	-	788,000.00	824,331.88	158,853.00	215,359.64	124,725.90	498,938.54	115,318.00	233,454.64	150,165.90	498,938.54	-	-	-	-
Training and Scholarship Expenses		1,668,300.00	1,668,300.00	(122,898.50)	-	1,668,300.00	1,545,401.50	-	701,938.82	307,501.04	1,009,439.86	-	251,587.32	73,569.04	498,938.54	-	-	-	684,283.50
Training Expenses	50202010 00	1,668,300.00	1,668,300.00	(122,898.50)	-	1,668,300.00	1,545,401.50	-	701,938.82	307,501.04	1,009,439.86	-	251,587.32	73,569.04	498,938.54	-	-	-	684,283.50
Supplies and Materials Expenses		339,000.00	339,000.00	(40,320.00)	-	339,000.00	298,680.00	150,680.00	50,000.00	-	248,680.00	-	150,680.00	98,000.00	248,680.00	-	-	-	50,000.00
Office Supplies Expenses	50203010 00	284,000.00	284,000.00	(35,320.00)	-	284,000.00	248,680.00	150,680.00	-	-	248,680.00	-	150,680.00	98,000.00	248,680.00	-	-	-	-
Accountable Forms Expenses	50203020 00	5,000.00	5,000.00	(5,000.00)	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00
Utility Expenses		37,794.71	37,794.71	-	-	37,794.71	37,794.71	24,288.19	9,772.57	102.03	34,160.79	24,288.19	6,342.30	3,532.30	34,160.79	-	-	-	0.00
Water Expenses	50204010 00	10,000.00	10,000.00	-	-	10,000.00	10,000.00	2,499.30	7,293.90	102.03	9,802.23	2,499.30	3,773.63	3,532.30	9,802.23	-	-	-	0.00
Electricity Expenses	50204020 00	27,794.71	27,794.71	-	-	27,794.71	27,794.71	21,788.89	2,568.67	-	24,357.56	21,788.89	2,568.67	-	24,357.56	-	-	-	-
Communication Expenses		201,700.00	201,700.00	(201,700.00)	-	201,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	191,700.00	191,700.00	(191,700.00)	-	191,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	10,000.00	10,000.00	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		28,625,935.48	28,625,935.48	298,100.00	-	28,625,935.48	28,924,035.48	14,970,394.48	298,100.00	13,855,541.00	28,924,035.48	4,146,742.51	2,492,115.87	8,596,887.50	15,235,745.88	-	-	-	13,688,289.80
Other Professional Services	50211990 00	28,625,935.48	28,625,935.48	298,100.00	-	28,625,935.48	28,924,035.48	14,970,394.48	298,100.00	13,855,541.00	28,924,035.48	4,146,742.51	2,492,115.87	8,596,887.50	15,235,745.88	-	-	-	13,688,289.80
General Services		350,000.00	350,000.00	(29,577.38)	-	350,000.00	320,422.62	350,000.00	-	(29,577.38)	320,422.62	98,400.17	165,065.20	49,283.13	312,748.50	-	-	-	7,874.12
Janitorial Services	50212020 00	350,000.00	350,000.00	(29,577.38)	-	350,000.00	320,422.62	350,000.00	-	(29,577.38)	320,422.62	98,400.17	165,065.20	49,283.13	312,748.50	-	-	-	7,874.12
Taxes, Insurance Premiums and Other Fees		150,000.00	150,000.00	-	-	150,000.00	150,000.00	18,418.20	-	-	64,455.98	83,874.18	19,418.20	64,455.98	83,874.18	-	-	-	0.00
Insurance Expenses	50215030 00	150,000.00	150,000.00	-	-	150,000.00	150,000.00	18,418.20	-	-	64,455.98	83,874.18	19,418.20	64,455.98	83,874.18	-	-	-	0.00
Other Maintenance and Operating Expenses		717,736.00	717,736.00	80,064.00	-	717,736.00	777,800.00	517,736.00	132,580.00	117,514.00	767,800.00	-	350,000.00	118,000.00	468,000.00	-	-	-	219,800.00
Advertising Expense	50299010 00	150,000.00	150,000.00	(73,500.00)	-	150,000.00	76,500.00	-	65,280.00	11,250.00	76,500.00	-	-	-	-	-	-	-	16,500.00
Representation Expenses	50299030 00	-	-	22,500.00	-	-	22,500.00	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	22,500.00
Rents - Buildings & Structures	50299050 01	517,736.00	517,736.00	108,264.00	-	517,736.00	624,000.00	517,736.00	-	108,264.00	624,000.00	-	350,000.00	118,000.00	468,000.00	-	-	-	156,000.00
Rents - Motor Vehicles	50299050 03	50,000.00	50,000.00	(5,200.00)	-	50,000.00	44,800.00	-	44,800.00	-	44,800.00	-	-	-	-	-	-	-	44,800.00
Subscription Expenses	50299070 00	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>32,878,466.19</b>	<b>32,878,466.19</b>	<b>-</b>	<b>-</b>	<b>32,878,466.19</b>	<b>32,878,466.19</b>	<b>16,191,367.87</b>	<b>1,407,721.03</b>	<b>14,338,262.57</b>	<b>31,917,351.47</b>	<b>4,404,165.07</b>	<b>3,649,245.33</b>	<b>9,153,893.85</b>	<b>17,207,304.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,710,047.22</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>32,878,466.19</b>	<b>32,878,466.19</b>	<b>-</b>	<b>-</b>	<b>32,878,466.19</b>	<b>32,878,466.19</b>	<b>16,191,367.87</b>	<b>1,407,721.03</b>	<b>14,338,262.57</b>	<b>31,917,351.47</b>	<b>4,404,165.07</b>	<b>3,649,245.33</b>	<b>9,153,893.85</b>	<b>17,207,304.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,710,047.22</b>
<b>Total, PMNP GOP</b>		<b>32,878,466.19</b>	<b>32,878,466.19</b>	<b>-</b>	<b>-</b>	<b>32,878,466.19</b>	<b>32,878,466.19</b>	<b>16,191,367.87</b>	<b>1,407,721.03</b>	<b>14,338,262.57</b>	<b>31,917,351.47</b>	<b>4,404,165.07</b>	<b>3,649,245.33</b>	<b>9,153,893.85</b>	<b>17,207,304.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,710,047.22</b>
<b>330100300004000 - BFIRST</b>																			
<b>Maint. &amp; Other Operating Expenses</b>																			
Training and Scholarship Expenses		26,520.00	26,520.00	-	-	26,520.00	26,520.00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	26,520.00	26,520.00	-	-	26,520.00	26,520.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		439,428.00	439,428.00	-	-	439,428.00	439,428.00	439,428.00	-	-	439,428.00	80,531.84	102,096.16	105,332.80	287,960.80	-	-	-	151,467.20
Other Professional Services	50211990 00	439,428.00	439,428.00	-	-	439,428.00	439,428.00	439,428.00	-	-	439,428.00	80,531.84	102,096.16	105,332.80	287,960.80	-	-	-	151,467.20
<b>Sub-total, MOOE</b>		<b>465,948.00</b>	<b>465,948.00</b>	<b>-</b>	<b>-</b>	<b>465,948.00</b>	<b>465,948.00</b>	<b>439,428.00</b>	<b>-</b>	<b>-</b>	<b>439,428.00</b>	<b>80,531.84</b>	<b>102,096.16</b>	<b>105,332.80</b>	<b>287,960.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,467.20</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>465,948.00</b>	<b>465,948.00</b>	<b>-</b>	<b>-</b>	<b>465,948.00</b>	<b>465,948.00</b>	<b>439,428.00</b>	<b>-</b>	<b>-</b>	<b>439,428.00</b>	<b>80,531.84</b>	<b>102,096.16</b>	<b>105,332.80</b>	<b>287,960.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,467.20</b>
<b>Total, BFIRST</b>		<b>465,948.00</b>	<b>465,948.00</b>	<b>-</b>	<b>-</b>	<b>465,948.00</b>	<b>465,948.00</b>	<b>439,428.00</b>	<b>-</b>	<b>-</b>	<b>439,428.00</b>	<b>80,531.84</b>	<b>102,096.16</b>	<b>105,332.80</b>	<b>287,960.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,467.20</b>

**SUMMARY - FUND 102 CURRENT APPROPRIATIONS**

<b>Maint. &amp; Other Operating Expenses</b>																
<b>Traveling Expenses</b>		<b>788,000.00</b>	<b>788,000.00</b>	<b>36,331.88</b>	-	<b>788,000.00</b>	<b>824,331.88</b>	<b>158,863.00</b>	<b>215,359.64</b>	<b>124,725.90</b>	<b>498,938.54</b>	<b>115,318.00</b>	<b>233,454.64</b>	<b>150,165.90</b>	<b>498,938.54</b>	-
Travel Expenses-Local	50201010 00	788,000.00	788,000.00	36,331.88	-	788,000.00	824,331.88	158,863.00	215,359.64	124,725.90	498,938.54	115,318.00	233,454.64	150,165.90	498,938.54	-
<b>Training and Scholarship Expenses</b>		<b>1,668,300.00</b>	<b>1,668,300.00</b>	<b>(122,898.50)</b>	-	<b>1,668,300.00</b>	<b>1,545,401.50</b>	-	<b>791,938.82</b>	<b>307,501.04</b>	<b>1,009,439.86</b>	-	<b>231,587.32</b>	<b>73,569.04</b>	<b>325,156.38</b>	<b>684,283.50</b>
Training Expenses	50202010 02	1,668,300.00	1,668,300.00	(122,898.50)	-	1,668,300.00	1,545,401.50	-	791,938.82	307,501.04	1,009,439.86	-	231,587.32	73,569.04	325,156.38	684,283.50
<b>Supplies and Materials Expenses</b>		<b>339,000.00</b>	<b>339,000.00</b>	<b>(46,320.00)</b>	-	<b>339,000.00</b>	<b>298,680.00</b>	<b>150,580.00</b>	<b>50,000.00</b>	<b>98,000.00</b>	<b>298,680.00</b>	-	<b>150,680.00</b>	<b>98,000.00</b>	<b>248,680.00</b>	<b>50,000.00</b>
Office Supplies Expenses	50203010 02	284,000.00	284,000.00	(35,320.00)	-	284,000.00	248,680.00	150,580.00	-	98,000.00	248,680.00	-	150,680.00	98,000.00	248,680.00	-
Accountable Forms Expenses	50203020 00	5,000.00	5,000.00	(5,000.00)	-	5,000.00	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expense	50203090 00	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00
<b>Utility Expenses</b>		<b>37,794.71</b>	<b>37,794.71</b>	-	-	<b>37,794.71</b>	<b>37,794.71</b>	<b>24,286.19</b>	<b>9,772.57</b>	<b>102.03</b>	<b>34,160.79</b>	<b>24,286.19</b>	<b>6,342.30</b>	<b>3,532.30</b>	<b>34,160.79</b>	<b>0.00</b>
Water Expenses	50204010 00	10,000.00	10,000.00	-	-	10,000.00	10,000.00	2,499.30	7,203.90	102.03	9,805.23	2,499.30	3,773.63	3,532.30	9,805.23	0.00
Electricity Expenses	50204020 00	27,794.71	27,794.71	-	-	27,794.71	27,794.71	21,786.89	2,568.67	-	24,355.56	21,786.89	2,568.67	-	24,355.56	-
<b>Communication Expenses</b>		<b>201,700.00</b>	<b>201,700.00</b>	<b>(201,700.00)</b>	-	<b>201,700.00</b>	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	191,700.00	191,700.00	(191,700.00)	-	191,700.00	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	10,000.00	10,000.00	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>		<b>29,065,363.48</b>	<b>29,065,363.48</b>	<b>298,100.00</b>	-	<b>29,065,363.48</b>	<b>29,363,463.48</b>	<b>15,409,822.48</b>	<b>288,100.00</b>	<b>13,656,541.00</b>	<b>29,363,463.48</b>	<b>4,227,274.35</b>	<b>2,594,212.03</b>	<b>8,702,220.30</b>	<b>15,523,706.68</b>	<b>13,839,756.80</b>
Other Professional Services	50211990 00	29,065,363.48	29,065,363.48	298,100.00	-	29,065,363.48	29,363,463.48	15,409,822.48	288,100.00	13,656,541.00	29,363,463.48	4,227,274.35	2,594,212.03	8,702,220.30	15,523,706.68	13,839,756.80
<b>General Services</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>(29,577.38)</b>	-	<b>350,000.00</b>	<b>320,422.62</b>	<b>350,000.00</b>	-	<b>(29,577.38)</b>	<b>320,422.62</b>	<b>98,400.17</b>	<b>185,065.20</b>	<b>49,283.13</b>	<b>312,748.50</b>	<b>7,674.12</b>
Janitorial Services	50212020 00	350,000.00	350,000.00	(29,577.38)	-	350,000.00	320,422.62	350,000.00	-	(29,577.38)	320,422.62	98,400.17	185,065.20	49,283.13	312,748.50	7,674.12
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>150,000.00</b>	<b>150,000.00</b>	-	-	<b>150,000.00</b>	<b>150,000.00</b>	<b>19,418.20</b>	-	<b>64,455.98</b>	<b>83,874.18</b>	<b>19,418.20</b>	-	<b>64,455.98</b>	<b>83,874.18</b>	<b>0.00</b>
Insurance Expenses	50215030 00	150,000.00	150,000.00	-	-	150,000.00	150,000.00	19,418.20	-	64,455.98	83,874.18	19,418.20	-	64,455.98	83,874.18	0.00
<b>Labor and Wages</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>		<b>717,736.00</b>	<b>717,736.00</b>	<b>60,064.00</b>	-	<b>717,736.00</b>	<b>777,800.00</b>	<b>517,736.00</b>	<b>132,550.00</b>	<b>117,514.00</b>	<b>767,800.00</b>	-	<b>350,000.00</b>	<b>118,000.00</b>	<b>468,000.00</b>	<b>299,800.00</b>
Advertising Expense	50296010 00	150,000.00	150,000.00	(73,509.00)	-	150,000.00	76,500.00	-	65,250.00	11,250.00	76,500.00	-	-	-	-	76,500.00
Representation Expenses	50296030 00	-	-	22,500.00	-	-	22,500.00	-	22,500.00	-	22,500.00	-	-	-	-	22,500.00
Rents - Buildings & Structures	50299050 01	517,736.00	517,736.00	106,264.00	-	517,736.00	624,000.00	517,736.00	-	108,264.00	624,000.00	-	350,000.00	118,000.00	468,000.00	156,000.00
Rents - Motor Vehicles	50299050 03	50,000.00	50,000.00	(5,200.00)	-	50,000.00	44,800.00	-	44,800.00	-	44,800.00	-	-	-	-	44,800.00
Subscription Expenses	50299070 99	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>33,317,894.19</b>	<b>33,317,894.19</b>	-	-	<b>33,317,894.19</b>	<b>33,317,894.19</b>	<b>16,630,795.87</b>	<b>1,407,721.03</b>	<b>14,338,262.57</b>	<b>32,376,779.47</b>	<b>4,484,696.91</b>	<b>3,751,341.49</b>	<b>9,259,226.65</b>	<b>17,495,265.05</b>	<b>14,881,514.42</b>
<b>GRAND TOTAL</b>		<b>33,317,894.19</b>	<b>33,317,894.19</b>	-	-	<b>33,317,894.19</b>	<b>33,317,894.19</b>	<b>16,630,795.87</b>	<b>1,407,721.03</b>	<b>14,338,262.57</b>	<b>32,376,779.47</b>	<b>4,484,696.91</b>	<b>3,751,341.49</b>	<b>9,259,226.65</b>	<b>17,495,265.05</b>	<b>14,881,514.42</b>

Prepared by:

**JERICA MAE J. RENALOGA**  
FA III

**YEELYN S. GAMBIN**  
FA III

Certified by:

**RYAN V. PIMENTA**  
AO V, Budget Officer

**AILEEN B. MOLIA**  
Accountant III

Noted by:

**RAMIL M. TACULOD**  
CAO, OIC-FMD Chief

Approved by:

**MARI-FLORA DOLLAGA-LIBANG**  
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2025

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	3	4	5 = (3 + 4)	6	7	9	10 = ((5+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>40996800035060 - Philippine Multi-Sectoral Nutrition Project</b>																		
MOOE	-	10,450,207.67	10,450,207.67	-	-	10,450,207.67	10,450,207.67	9,976,499.67	473,708.00	10,450,207.67	3,197,317.13	6,452,172.50	760,718.04	10,450,207.67	-	-	-	0.00
GOP	-	10,450,207.67	10,450,207.67	-	-	10,450,207.67	10,450,207.67	9,976,499.67	473,708.00	10,450,207.67	3,197,317.13	6,452,172.50	760,718.04	10,450,207.67	-	-	-	0.00
MOOE		10,450,207.67	10,450,207.67			10,450,207.67	10,450,207.67	9,976,499.67	473,708.00	10,450,207.67	3,197,317.13	6,452,172.50	760,718.04	10,450,207.67	-	-	-	0.00
<b>GRAND TOTAL</b>		10,450,207.67	10,450,207.67	-	-	10,450,207.67	10,450,207.67	9,976,499.67	473,708.00	10,450,207.67	3,197,317.13	6,452,172.50	760,718.04	10,450,207.67	-	-	-	0.00
MOOE		10,450,207.67	10,450,207.67	-	-	10,450,207.67	10,450,207.67	9,976,499.67	473,708.00	10,450,207.67	3,197,317.13	6,452,172.50	760,718.04	10,450,207.67	-	-	-	0.00

Prepared by:

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AO V, Budget Officer

AILEEN B. MOLIA  
Accountant III

Noted by:

RAMIL M. TAQUILUD  
CAO, CIC-FMO Chief

Approved by:

MARI-FLOR A. DOLLAGA-LIBANG  
Regional Director

COMMISSION ON AUDIT  
CIC-FMO FO AIII  
OFFICE OF THE AUDITOR  
**RECEIVED**

DATE: 10/29/2025 TIME: 8:39 am  
BY: OR

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments			Current Year Obligations			Disbursements				Balances			
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	4	5 = (3 + 4)	7	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>409968000035000 - Philippine Multi-Sectoral Nutrition Project</b>																	
<b>Maint. &amp; Other Operating Expenses</b>																	
Traveling Expenses		396,500.00	396,500.00		396,500.00	396,500.00	32,750.00	363,750.00	396,500.00	-	396,500.00	-	396,500.00	-	-	-	-
Travel Expenses-Local	50201010 00	396,500.00	396,500.00		396,500.00	396,500.00	32,750.00	363,750.00	396,500.00	-	396,500.00	-	396,500.00	-	-	-	-
Training and Scholarship Expenses		137,000.00	137,000.00	-	137,000.00	137,000.00	27,042.00	109,958.00	137,000.00	-	137,000.00	-	137,000.00	-	-	-	-
Training Expenses	50202010 00	137,000.00	137,000.00		137,000.00	137,000.00	27,042.00	109,958.00	137,000.00		137,000.00		137,000.00				
Professional Services		9,916,707.67	9,916,707.67	-	9,916,707.67	9,916,707.67	9,916,707.67	-	9,916,707.67	3,197,317.13	5,958,672.50	760,718.04	9,916,707.67	-	-	-	0.00
Other Professional Services	50211990 00	9,916,707.67	9,916,707.67		9,916,707.67	9,916,707.67	9,916,707.67	-	9,916,707.67	3,197,317.13	5,958,672.50	760,718.04	9,916,707.67				0.00
<b>Sub-total, MOOE</b>		<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>-</b>	<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>9,976,499.67</b>	<b>473,708.00</b>	<b>10,450,207.67</b>	<b>3,197,317.13</b>	<b>6,492,172.50</b>	<b>760,718.04</b>	<b>10,450,207.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>-</b>	<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>9,976,499.67</b>	<b>473,708.00</b>	<b>10,450,207.67</b>	<b>3,197,317.13</b>	<b>6,492,172.50</b>	<b>760,718.04</b>	<b>10,450,207.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Total, PMNP</b>		<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>-</b>	<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>9,976,499.67</b>	<b>473,708.00</b>	<b>10,450,207.67</b>	<b>3,197,317.13</b>	<b>6,492,172.50</b>	<b>760,718.04</b>	<b>10,450,207.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>409968000035000 - Philippine Multi-Sectoral Nutrition Project</b>																	
<b>GOP</b>																	
<b>Maint. &amp; Other Operating Expenses</b>																	
Traveling Expenses		396,500.00	396,500.00	-	396,500.00	396,500.00	32,750.00	363,750.00	396,500.00	-	396,500.00	-	396,500.00	-	-	-	-
Travel Expenses-Local	0201010 00	396,500.00	396,500.00		396,500.00	396,500.00	32,750.00	363,750.00	396,500.00		396,500.00		396,500.00				
Training and Scholarship Expenses		137,000.00	137,000.00	-	137,000.00	137,000.00	27,042.00	109,958.00	137,000.00	-	137,000.00	-	137,000.00	-	-	-	-
Training Expenses	0202010 00	137,000.00	137,000.00		137,000.00	137,000.00	27,042.00	109,958.00	137,000.00		137,000.00		137,000.00				
Professional Services		9,916,707.67	9,916,707.67	-	9,916,707.67	9,916,707.67	9,916,707.67	-	9,916,707.67	3,197,317.13	5,958,672.50	760,718.04	9,916,707.67	-	-	-	0.00
Other Professional Services	0211990 00	9,916,707.67	9,916,707.67		9,916,707.67	9,916,707.67	9,916,707.67	-	9,916,707.67	3,197,317.13	5,958,672.50	760,718.04	9,916,707.67				0.00
<b>Sub-total, MOOE</b>		<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>-</b>	<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>9,976,499.67</b>	<b>473,708.00</b>	<b>10,450,207.67</b>	<b>3,197,317.13</b>	<b>6,492,172.50</b>	<b>760,718.04</b>	<b>10,450,207.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>-</b>	<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>9,976,499.67</b>	<b>473,708.00</b>	<b>10,450,207.67</b>	<b>3,197,317.13</b>	<b>6,492,172.50</b>	<b>760,718.04</b>	<b>10,450,207.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Total, PMNP GOP</b>		<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>-</b>	<b>10,450,207.67</b>	<b>10,450,207.67</b>	<b>9,976,499.67</b>	<b>473,708.00</b>	<b>10,450,207.67</b>	<b>3,197,317.13</b>	<b>6,492,172.50</b>	<b>760,718.04</b>	<b>10,450,207.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

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