

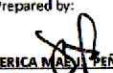
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending March 31, 2025

Department: Department of Social Welfare and Development  
 Agency : DSWD CARAGA  
 Operating Unit : KC PMNP  
 Organization Code (UACS): 20001 0300016  
 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			
	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and
1	4	5 = (3 + 4)	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
409960000035000 - Philippine Multi-Sectoral Nutrition Project												
MOOE	10,086,457.67	10,086,457.67	10,086,457.67	10,086,457.67	9,976,499.67	9,976,499.67	3,333,272.24	3,333,272.24		109,958.00	-	6,643,227.43
<b>GOP</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
MOOE	10,086,457.67	10,086,457.67	10,086,457.67	10,086,457.67	9,976,499.67	9,976,499.67	3,333,272.24	3,333,272.24		109,958.00		6,643,227.43
<b>GRAND TOTAL</b>	<b>10,086,467.67</b>	<b>10,086,467.67</b>	<b>10,086,467.67</b>	<b>10,086,467.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	10,086,457.67	10,086,457.67	10,086,457.67	10,086,457.67	9,976,499.67	9,976,499.67	3,333,272.24	3,333,272.24	-	109,958.00	-	6,643,227.43
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-


Prepared by:  
  
 JERICA MAE PENALOGA  
 FA III


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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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) Account Title	and Account Code	Appropriations		Allotments		Current Year Obligations		Disbursements		Balances			
		Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	4	5 = (3 + 4)	6	10 = (6 + (-7) - 8 + 9)	11	15 = (11 + 12 + 13 + 14)	16	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
409968000035000 - Philippine Multi-Sectoral Nutrition													
<b>Maint. &amp; Other Operating Expenses</b>													
Traveling Expenses		32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	-	-	-	-	-	32,750.00
Travel Expenses-Local	50201010 00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	-	-	-	-	-	32,750.00
Training and Scholarship Expenses		137,000.00	137,000.00	137,000.00	137,000.00	27,042.00	27,042.00	-	-	-	109,958.00	-	27,042.00
Training Expenses	50202010 02	137,000.00	137,000.00	137,000.00	137,000.00	27,042.00	27,042.00	-	-	-	109,958.00	-	27,042.00
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	3,333,272.24	3,333,272.24	-	-	-	6,583,435.43
Other Professional Services	50211890 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	3,333,272.24	3,333,272.24	-	-	-	6,583,435.43
<b>Sub-total, MOOE</b>		<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
<b>Total, PMNP</b>		<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
409968000035000 - Philippine Multi-Sectoral Nutrition GOP													
<b>Maint. &amp; Other Operating Expenses</b>													
Traveling Expenses		32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	-	-	-	-	-	32,750.00
Travel Expenses-Local	50201010 00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	-	-	-	-	-	32,750.00
Training and Scholarship Expenses		137,000.00	137,000.00	137,000.00	137,000.00	27,042.00	27,042.00	-	-	-	109,958.00	-	27,042.00
Training Expenses	50202010 00	137,000.00	137,000.00	137,000.00	137,000.00	27,042.00	27,042.00	-	-	-	109,958.00	-	27,042.00
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	3,333,272.24	3,333,272.24	-	-	-	-
Other Professional Services	50211890 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	3,333,272.24	3,333,272.24	-	-	-	-
<b>Sub-total, MOOE</b>		<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>
<b>Total, PMNP GOP</b>		<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>10,086,457.67</b>	<b>9,976,499.67</b>	<b>9,976,499.67</b>	<b>3,333,272.24</b>	<b>3,333,272.24</b>	-	<b>109,958.00</b>	-	<b>6,643,227.43</b>

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 FMD Chief

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 Regional Director

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