DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE III

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of DECEMBER 31, 2025

| PARTICULARS | ALLOTMENT | OBLIGATIONS INCURRED | BALANCES | % of Utilization |
|---|---|---|---|---|
| CONTINUING APPROPRIATIONS | | | | |
| A. REGULAR APPROPRIATIONS | | | | |
| DIRECT RELEASE | | | | |
| 1. General Administration and Support Services | | | | |
| PS | - | - | - | |
| MOOE | 274,912.88 | 274,912.88 | - | 100.00% |
| CO | - | - | - | |
| **Sub-total** | **274,912.88** | **274,912.88** | - | 100.00% |
| RLIP | - | - | - | |
| **TOTAL** | **274,912.88** | **274,912.88** | - | 100.00% |
| 2. Provision of Services for center-based clients | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| 3. Provision of technical/advisory assistance and other related support services | | | | |
| PS | - | - | - | |
| MOOE | 108,642.98 | 108,642.98 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **108,642.98** | **108,642.98** | - | 100.00% |
| 4. Supplementary Feeding Program | | | | |
| PS | - | - | - | |
| MOOE | 132,725.77 | 132,725.77 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **132,725.77** | **132,725.77** | - | 100.00% |
| 5. Poverty and Reintegration Progam for Trafficked Persons | | | | |
| PS | - | - | - | |
| MOOE | 244,205.62 | 244,205.62 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **244,205.62** | **244,205.62** | - | 100.00% |

| | | | | |
|---|---|---|---|---|
| **6. Social Pension for Indigent Senior Citizens** | | | | |
| PS | - | - | - | |
| MOOE | 671,518.86 | 671,518.86 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **671,518.86** | **671,518.86** | **-** | 100.00% |
| **7. Sustainable Livelihood Program** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | **-** | **-** | **-** | |
| **8. National Household Targeting System for Poverty Reduction** | | | | |
| PS | - | - | - | |
| MOOE | 1,145.93 | 1,145.93 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **1,145.93** | **1,145.93** | **-** | 100.00% |
| **TOTAL, DIRECT RELEASE** | | | | |
| **PS** | **-** | **-** | **-** | |
| **MOOE** | **1,433,152.04** | **1,433,152.04** | **-** | **100.00%** |
| **CO** | **-** | **-** | **-** | |
| **Sub-total** | **1,433,152.04** | **1,433,152.04** | **-** | **100.00%** |
| **RLIP** | **-** | **-** | **-** | |
| **TOTAL** | **1,433,152.04** | **1,433,152.04** | **-** | **100.00%** |
| | 1,433,152.04 | 1,408,152.04 | 25,000.00 | 98.26% |
| | - | 25,000.00 | (25,000.00) | |
| **CENTRALLY-MANAGED FUND** | | | | |
| **1. General Administration and Support Services** | | | | |
| PS | - | - | - | |
| MOOE | 319,834.82 | 319,834.82 | - | 100.00% |
| CO | 2,486,000.00 | 2,435,936.00 | 50,064.00 | 97.99% |
| **TOTAL** | **2,805,834.82** | **2,755,770.82** | **50,064.00** | 98.22% |
| **2. Information and Communication Technology Service Management** | | | | |
| PS | - | - | - | |
| MOOE | 6,698,929.46 | 6,698,929.46 | - | 100.00% |
| CO | 2,174,951.00 | 2,174,951.00 | - | 100.00% |
| **Sub-total** | **8,873,880.46** | **8,873,880.46** | **-** | 100.00% |
| RLIP | - | - | - | |

| | | | | |
|---|---|---|---|---|
| **TOTAL** | **8,873,880.46** | **8,873,880.46** | - | 100.00% |
| **3. Social Marketing Services** | | | | |
| PS | - | - | - | |
| MOOE | 895,000.00 | 895,000.00 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **895,000.00** | **895,000.00** | - | 100.00% |
| **4. Social Technology Development and Enhancement** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **5. Formulation and Development of Policies and Plans** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **6. EPAHP-NPMO** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **7. National Household Targeting System** | | | | |
| PS | - | - | - | |
| MOOE | 39,652.52 | 39,652.52 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **39,652.52** | **39,652.52** | - | 100.00% |
| **8. Pantawid Pamilya** | | | | |
| PS | - | - | - | |
| MOOE | 107,891,032.68 | 107,891,032.68 | - | 100.00% |
| FE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | **107,891,032.68** | **107,891,032.68** | - | 100.00% |
| **9. Sustainable Livelihood Program** | | 20,510,172.29<br>(87,380,860.39) | | |
| PS | - | - | - | |
| MOOE | 15,000.00 | 15,000.00 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **15,000.00** | **15,000.00** | - | 100.00% |

| | | | | |
|---|---|---|---|---|
| **10. KALAHI-CIDSS-NCDDP** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **11. KALAHI-CIDSS-KKB** | | | | |
| PS | - | - | - | |
| MOOE | 23,290,901.13 | 23,290,901.13 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **23,290,901.13** | **23,290,901.13** | - | 100.00% |
| **12. Centers** | | | | |
| PS | | | - | |
| MOOE | 723,997.64 | 723,997.64 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **723,997.64** | **723,997.64** | - | 100.00% |
| **13. Supplementary Feeding Program** | | | | |
| PS | - | - | - | |
| MOOE | 29,308.72 | 29,308.72 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **29,308.72** | **29,308.72** | - | 100.00% |
| **14. Social Pension for Indigent Senior Citizens** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **15. Implementation of RA No. 10868 or the Centenarians Act of 2016** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **16. Protective Services for Individuals and Families in Difficult Circumstances** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |

| | | | | |
|---|---|---|---|---|
| **17. Assistance to Persons with Disability and Older Persons** | | | | |
| PS | - | - | - | |
| MOOE | 36,275.00 | 36,275.00 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **36,275.00** | **36,275.00** | - | 100.00% |
| **18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus** | | | | |
| PS | - | - | - | |
| MOOE | 417,809.00 | 417,809.00 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **417,809.00** | **417,809.00** | - | 100.00% |
| **19. Bangsamoro Umpungan sa Nutrisyon (Bangun)** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **20. Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **21. Services to Distressed Overseas Filipinos** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **22. Services to Displaced Persons (Deportees)** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **23. Recovery and Reintegration Progam for Trafficked Persons** | | | | |
| PS | - | - | - | |
| MOOE | 10,000.00 | 10,000.00 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **10,000.00** | **10,000.00** | - | 100.00% |
| **24. Provision of technical/advisory assistance and other related support services** | | | | |
| PS | | | - | |

| | | | | |
|---|---|---|---|---|
| MOOE | 591,437.68 | 591,437.68 | - | 100.00% |
| CO | | | - | |
| **TOTAL** | **591,437.68** | **591,437.68** | - | 100.00% |
| **25. Disaster response and rehabilitation program** | | | | |
| PS | - | - | - | |
| MOOE | 4,546,036.55 | 4,546,036.55 | - | 100.00% |
| CO | - | - | - | |
| **Sub-total** | **4,546,036.55** | **4,546,036.55** | - | 100.00% |
| RLIP | - | - | - | |
| **TOTAL** | **4,546,036.55** | **4,546,036.55** | - | 100.00% |
| **26. National Resource Operation** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **27. Quick Response Fund** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **28. Purchase of Mobile Community Kitchens** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **29. PAMANA - Peace & Development Fund** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **30. PAMANA - DSWD/LGU Led** | | | | |
| PS | - | - | - | |
| MOOE | 4,790,372.06 | 4,790,372.06 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **4,790,372.06** | **4,790,372.06** | - | 100.00% |
| **31. Standards-setting, Licensing, accreditation and monitoring services** | | | | |
| PS | - | - | - | |

| | | | | |
|---|---|---|---|---|
| MOOE | 353,046.33 | 353,046.33 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **353,046.33** | **353,046.33** | **-** | 100.00% |
| **32. Provision of Capability Training Program** | | | | |
| PS | - | - | - | |
| MOOE | 64,600.00 | 64,600.00 | - | 100.00% |
| CO | - | - | - | |
| **TOTAL** | **64,600.00** | **64,600.00** | **-** | 100.00% |
| **33. Ayuda sa Kapos ang Kita Program (AKAP)** | | | | |
| PS | | | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **TOTAL** | - | - | - | |
| **TOTAL, CMF** | | | | |
| PS | - | - | - | |
| MOOE | 150,713,233.59 | 150,713,233.59 | - | 100.00% |
| FE | - | - | - | |
| CO | 4,660,951.00 | 4,610,887.00 | 50,064.00 | 98.93% |
| **TOTAL** | **155,374,184.59** | **155,324,120.59** | **50,064.00** | 99.97% |
| **TOTAL, REGULAR APPROPRIATIONS** | 102,051,238.22 | 52,796,196.18 | 49,255,042.04 | 51.73% |
| | 53,322,946.37 | 102,527,924.41 | (49,204,978.04) | 192.28% |
| **PS** | - | - | - | |
| **MOOE** | **152,146,385.63** | **152,146,385.63** | - | **100.00%** |
| **FE** | - | - | - | |
| **CO** | **4,660,951.00** | **4,610,887.00** | **50,064.00** | **98.93%** |
| **TOTAL** | **156,807,336.63** | **156,757,272.63** | **50,064.00** | **99.97%** |
| **B. AUTOMATIC APPROPRIATIONS** | | | | |
| 1. **RLIP** | | | | |
| RLIP | - | - | - | |
| **TOTAL** | - | - | - | |
| 2. **CUSTOM DUTIES & TAXES** | | | | |
| PS | | | - | |
| MOOE | - | - | - | |
| CO | | | - | |
| **TOTAL** | - | - | - | |

| | | | | |
|---|---|---|---|---|
| **TOTAL, AUTOMATIC APPROPRIATIONS** | | | | |
| PS | - | - | - | |
| MOOE | - | - | - | |
| CO | - | - | - | |
| **Sub-total** | - | - | - | |
| RLIP | - | - | - | |
| **TOTAL** | - | - | - | |
| **B. SPECIAL PURPOSE FUNDS** | | | | |
| 1. **MISCELLANEOUS PERSONNEL BENEFIT FUND** | | | | |
| PS | - | - | - | |
| MOOE | | | - | |
| CO | | | - | |
| **TOTAL** | - | - | - | |
| 2. **PENSION AND GRATUITY FUND** | | | | |
| PS | - | - | - | |
| MOOE | | | - | |
| CO | | | - | |
| **TOTAL** | - | - | - | |
| 3. **CONTINGENT FUND** | | | | |
| PS | | | - | |
| MOOE | - | - | - | |
| CO | | | - | |
| **TOTAL** | - | - | - | |
| 4. **CALAMITY FUND** | | | | |
| PS | | | - | |
| MOOE | 218,374.00 | 218,374.00 | - | 100.00% |
| CO | | | - | |
| **TOTAL** | **218,374.00** | **218,374.00** | - | 100.00% |
| | 218,374.00 | 218,374.00 | - | 100.00% |
| | - | - | - | |
| 5. **OTHERS** | | | | |
| PS | | | - | |
| MOOE | 1,005,750.00 | 1,005,750.00 | - | 100.00% |
| CO | | | - | |
| **TOTAL** | **1,005,750.00** | **1,005,750.00** | - | 100.00% |
| **TOTAL, SPECIAL PURPOSE FUND** | | | | |
| PS | - | - | - | |
| MOOE | 1,224,124.00 | 1,224,124.00 | - | 100.00% |
| CO | - | - | - | |

| | | | | |
|---|---|---|---|---|
| **TOTAL** | **1,224,124.00** | **1,224,124.00** | **-** | 100.00% |
| **SUMMARY - FUND 101 CONTINUING APPROPRIATIONS** | | | | |
| PS | - | - | - | |
| MOOE | 153,370,509.63 | 153,370,509.63 | - | 100.00% |
| FE | - | - | - | |
| CO | 4,660,951.00 | 4,610,887.00 | 50,064.00 | 98.93% |
| **Sub-total** | **158,031,460.63** | **157,981,396.63** | **50,064.00** | 99.97% |
| RLIP | - | - | - | |
| **TOTAL** | **158,031,460.63** | **157,981,396.63** | **50,064.00** | 99.97% |

Prepared By:

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