DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE III

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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Support Services				
PS	-	-	-	
MOOE	18,875,000.00	18,522,509.16	352,490.84	98.13%
CO	-	-	-	
Sub-total	**18,875,000.00**	**18,522,509.16**	**352,490.84**	98.13%
RLIP	-	-	-	
TOTAL	**18,875,000.00**	**18,522,509.16**	**352,490.84**	98.13%
2. Sustainable Livelihood Program				
PS	13,442,000.00	13,442,000.00	-	100.00%
MOOE	**77,642,000.00**	76,194,293.39	1,447,706.61	98.14%
CO	-	-	-	
Sub-total	**91,084,000.00**	**89,636,293.39**	**1,447,706.61**	98.41%
RLIP	-	-	-	
TOTAL	**91,084,000.00**	**89,636,293.39**	**1,447,706.61**	98.41%
3. Services for residential and center-based clients				
PS	59,036,256.00	59,036,256.00	-	100.00%
MOOE	66,638,623.00	64,842,569.76	1,796,053.24	97.30%
CO	2,924,121.00	2,863,751.64	60,369.36	97.94%
Sub-total	**128,599,000.00**	**126,742,577.40**	**1,856,422.60**	98.56%
RLIP	1,446,000.00	1,446,000.00	-	100.00%
TOTAL	**130,045,000.00**	**128,188,577.40**	**1,856,422.60**	98.57%
4. Supplementary Feeding Program				
PS	-	-	-	
MOOE	228,677,000.00	228,432,491.61	244,508.39	99.89%
CO	-	-	-	
Sub-total	**228,677,000.00**	**228,432,491.61**	**244,508.39**	99.89%
RLIP	-	-	-	
TOTAL	**228,677,000.00**	**228,432,491.61**	**244,508.39**	99.89%
5. Social Pension for Indigent Senior Citizens				
PS	2,005,566.00	2,005,566.00	-	100.00%
MOOE	1,606,952,434.00	1,551,673,594.98	55,278,839.02	96.56%
CO	-	-	-	
Sub-total	**1,608,958,000.00**	**1,553,679,160.98**	**55,278,839.02**	96.56%
RLIP	-	-	-	
TOTAL	**1,608,958,000.00**	**1,553,679,160.98**	**55,278,839.02**	96.56%
6. Protective Services for Individuals and Families in Difficult Circumstances				
PS	-	-	-	

MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
7. Recovery and Reintegration Progam for Trafficked Persons				
PS	-	-	-	
MOOE	1,306,000.00	1,220,200.00	85,800.00	93.43%
CO	-	-	-	
Sub-total	**1,306,000.00**	**1,220,200.00**	**85,800.00**	93.43%
RLIP	-	-	-	
TOTAL	**1,306,000.00**	**1,220,200.00**	**85,800.00**	93.43%
8. Provision of technical/advisory assistance and other related support services				
PS	71,096,000.00	71,096,000.00	-	100.00%
MOOE	4,087,000.00	3,967,263.05	119,736.95	97.07%
CO	-	-	-	
Sub-total	**75,183,000.00**	**75,063,263.05**	**119,736.95**	99.84%
RLIP	5,709,000.00	5,709,000.00	-	100.00%
TOTAL	**80,892,000.00**	**80,772,263.05**	**119,736.95**	99.85%
9. National Household Targeting System for Poverty Reduction				
PS	5,276,000.00	5,276,000.00	-	100.00%
MOOE	710,000.00	710,000.00	-	100.00%
CO	-	-	-	
Sub-total	**5,986,000.00**	**5,986,000.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**5,986,000.00**	**5,986,000.00**	-	100.00%
TOTAL, DIRECT RELEASE				
PS	**150,855,822.00**	**150,855,822.00**	-	**100.00%**
MOOE	**2,004,888,057.00**	**1,945,562,921.95**	**59,325,135.05**	**97.04%**
CO	**2,924,121.00**	**2,863,751.64**	**60,369.36**	**97.94%**
Sub-total	**2,158,668,000.00**	**2,099,282,495.59**	**59,385,504.41**	**97.25%**
RLIP	**7,155,000.00**	**7,155,000.00**	-	**100.00%**
TOTAL	**2,165,823,000.00**	**2,106,437,495.59**	**59,385,504.41**	**97.26%**
CENTRALLY-MANAGED FUND				
1. General Administration and Support Services				
PS	1,049,850.00	1,049,850.00	-	100.00%
MOOE	40,404,505.92	26,437,340.34	13,967,165.58	65.43%
CO	-	-	-	
Sub-total	41,454,355.92	**27,487,190.34**	**13,967,165.58**	66.31%
RLIP	-	-	-	
TOTAL	**41,454,355.92**	**27,487,190.34**	**13,967,165.58**	66.31%
2. Information and Communication Technology Service Management				
PS	-	-	-	
MOOE	46,965,610.06	46,710,956.07	254,653.99	99.46%
CO	3,500,000.00	3,231,475.00	268,525.00	92.33%
Sub-total	**50,465,610.06**	**49,942,431.07**	**523,178.99**	98.96%
RLIP	-	-	-	
TOTAL	**50,465,610.06**	**49,942,431.07**	**523,178.99**	98.96%

3. Social Marketing Services				
PS	-	-	-	
MOOE	833,000.00	833,000.00	-	100.00%
CO	-	-	-	
Sub-total	**833,000.00**	**833,000.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**833,000.00**	**833,000.00**	-	100.00%
4. Social Technology Development and Enhancement				
PS	-	-	-	
MOOE	2,042,601.28	2,042,601.28	-	100.00%
CO	-	-	-	
Sub-total	**2,042,601.28**	**2,042,601.28**	-	100.00%
RLIP	-	-	-	
TOTAL	**2,042,601.28**	**2,042,601.28**	-	100.00%
5. Formulation and Development of Policies and Plans				
PS	-	-	-	
MOOE	3,308,180.00	3,308,180.00	-	100.00%
CO	-	-	-	
Sub-total	**3,308,180.00**	**3,308,180.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**3,308,180.00**	**3,308,180.00**	-	100.00%
6. EPAHP-NPMO				
PS	-	-	-	
MOOE	4,465,000.00	4,465,000.00	-	100.00%
CO	-	-	-	
Sub-total	**4,465,000.00**	**4,465,000.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**4,465,000.00**	**4,465,000.00**	-	100.00%
7. Pantawid Pamilya				
PS	610,128,497.70	610,128,497.70	-	100.00%
MOOE	14,691,811.00	14,691,811.00	-	100.00%
CO	-	-	-	
Sub-total	**624,820,308.70**	**624,820,308.70**	-	100.00%
RLIP	-	-	-	
TOTAL	**624,820,308.70**	**624,820,308.70**	-	100.00%
8. Sustainable Livelihood Program				
PS	-	-	-	
MOOE	258,673,437.86	256,561,871.74	2,111,566.12	99.18%
CO	-	-	-	
Sub-total	**258,673,437.86**	**256,561,871.74**	**2,111,566.12**	99.18%
RLIP	-	-	-	
TOTAL	**258,673,437.86**	**256,561,871.74**	**2,111,566.12**	99.18%
9. Services for residential and center-based clients				
PS	-	-	-	
MOOE	85,025,509.04	85,025,509.04	-	100.00%
CO	-	-	-	
Sub-total	**85,025,509.04**	**85,025,509.04**	-	100.00%
RLIP	-	-	-	
TOTAL	**85,025,509.04**	**85,025,509.04**	-	100.00%
10. Supplementary Feeding Program				

PS	-	-	-	
MOOE	73,885,560.00	73,885,560.00	-	100.00%
CO	-	-	-	
Sub-total	73,885,560.00	73,885,560.00	-	100.00%
RLIP	-	-	-	
TOTAL	73,885,560.00	73,885,560.00	-	100.00%
11. Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	2,879,600.00	2,879,600.00	-	100.00%
CO	-	-	-	
Sub-total	2,879,600.00	2,879,600.00	-	100.00%
RLIP	-	-	-	
TOTAL	2,879,600.00	2,879,600.00	-	100.00%
12. Protective Services for Individuals and Families in Difficult Circumstances				
PS	-	-	-	
MOOE	4,287,228,018.38	4,286,896,722.48	331,295.90	99.99%
CO	-	-	-	
Sub-total	4,287,228,018.38	4,286,896,722.48	331,295.90	99.99%
RLIP	-	-	-	
TOTAL	4,287,228,018.38	4,286,896,722.48	331,295.90	99.99%
13. Assistance to Persons with Disability				
PS	-	-	-	
MOOE	556,283.00	556,283.00	-	100.00%
CO	-	-	-	
Sub-total	556,283.00	556,283.00	-	100.00%
RLIP	-	-	-	
TOTAL	556,283.00	556,283.00	-	100.00%
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus				
PS			-	
MOOE			-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
21. Services to Distressed Overseas Filipinos				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
14. Services to Displaced Persons				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
15. Recovery and Reintegration Progam for Trafficked Persons				

PS	-	-	-	
MOOE	250,170.00	250,170.00	-	100.00%
CO	-	-	-	
Sub-total	**250,170.00**	**250,170.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**250,170.00**	**250,170.00**	-	100.00%
16. Disaster response and rehabilitation program				
PS	-	-	-	
MOOE	227,767,473.73	227,600,156.52	167,317.21	99.93%
CO	-	-	-	
Sub-total	**227,767,473.73**	**227,600,156.52**	**167,317.21**	99.93%
RLIP	-	-	-	
TOTAL	**227,767,473.73**	**227,600,156.52**	**167,317.21**	99.93%
17. National Resource Operation				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
18. Quick Response Fund				
PS	-	-	-	
MOOE	2,162,800.00	2,162,800.00	-	100.00%
CO	-	-	-	
Sub-total	**2,162,800.00**	**2,162,800.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**2,162,800.00**	**2,162,800.00**	-	100.00%
19. Standards-setting, Licensing, accreditation and monitoring services				
PS	-	-	-	
MOOE	2,213,608.02	2,205,475.65	8,132.37	99.63%
CO	-	-	-	
Sub-total	**2,213,608.02**	**2,205,475.65**	**8,132.37**	99.63%
RLIP	-	-	-	
TOTAL	**2,213,608.02**	**2,205,475.65**	**8,132.37**	99.63%
20. Provision of technical/advisory assistance and other related support services				
PS	-	-	-	
MOOE	6,278,605.92	6,278,605.92	-	100.00%
CO	-	-	-	
Sub-total	**6,278,605.92**	**6,278,605.92**	-	100.00%
RLIP	-	-	-	
TOTAL	**6,278,605.92**	**6,278,605.92**	-	100.00%
21. Provision of Capability Training Program				
PS	-	-	-	
MOOE	605,730.00	605,730.00	-	100.00%
CO	-	-	-	
Sub-total	**605,730.00**	**605,730.00**	-	100.00%
RLIP	-	-	-	
TOTAL	**605,730.00**	**605,730.00**	-	100.00%
22. National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	1,135,120.00	1,135,120.00	-	100.00%

CO	-	-	-	
Sub-total	**1,135,120.00**	**1,135,120.00**	**-**	100.00%
RLIP	-	-	-	
TOTAL	**1,135,120.00**	**1,135,120.00**	**-**	100.00%
23. KALAHI-CIDSS-KKB				
PS	-	-	-	
MOOE	180,802,343.61	180,318,522.03	483,821.58	99.73%
CO	-	-	-	
Sub-total	**180,802,343.61**	**180,318,522.03**	**483,821.58**	99.73%
RLIP	-	-	-	
TOTAL	**180,802,343.61**	**180,318,522.03**	**483,821.58**	99.73%
24. Bangsamoro Umpungan sa Nutrisyon (Bangun)				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
25. Philippine Food STAMP				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
26. Pag-Abot Program				
PS	-	-	-	
MOOE	80,984,354.07	79,611,158.39	1,373,195.68	98.30%
CO	-	-	-	
Sub-total	**80,984,354.07**	**79,611,158.39**	**1,373,195.68**	98.30%
RLIP	-	-	-	
TOTAL	**80,984,354.07**	**79,611,158.39**	**1,373,195.68**	98.30%
27. PAMANA - Peace & Development Fund				
PS	-	-	-	
MOOE	28,452.00	28,452.00	-	100.00%
CO	-	-	-	
Sub-total	**28,452.00**	**28,452.00**	**-**	100.00%
RLIP	-	-	-	
TOTAL	**28,452.00**	**28,452.00**	**-**	100.00%
28. PAMANA - DSWD/LGU Led				
PS	-	-	-	
MOOE	12,279,106.96	12,068,878.40	210,228.56	98.29%
CO	-	-	-	
Sub-total	**12,279,106.96**	**12,068,878.40**	**210,228.56**	98.29%
RLIP	-	-	-	
TOTAL	**12,279,106.96**	**12,068,878.40**	**210,228.56**	98.29%
29. Ayuda sa Kapos ang Kita Program (AKAP)				
PS	-	-	-	
MOOE	**1,654,618,390.00**	1,654,618,390.00	-	100.00%
CO	-	-	-	
Sub-total	**1,654,618,390.00**	**1,654,618,390.00**	**-**	100.00%

RLIP	-	-	-	
TOTAL	**1,654,618,390.00**	**1,654,618,390.00**	**-**	100.00%
30. ADDITIONAL PERSONNEL BENEFITS				
PS	1,986,313.32	1,986,313.32	-	100.00%
MOOE	-	-	-	
CO	-	-	-	
Sub-total	**1,986,313.32**	**1,986,313.32**	**-**	100.00%
RLIP	-	-	-	
TOTAL	**1,986,313.32**	**1,986,313.32**	**-**	100.00%
TOTAL, CMF				
PS	**613,164,661.02**	613,164,661.02	-	100.00%
MOOE	6,990,085,270.85	6,971,177,893.86	18,907,376.99	99.73%
CO	3,500,000.00	3,231,475.00	268,525.00	92.33%
Sub-total	**7,606,749,931.87**	**7,587,574,029.88**	**19,175,901.99**	99.75%
RLIP	-	-	-	
TOTAL	**7,606,749,931.87**	**7,587,574,029.88**	**19,175,901.99**	99.75%
	6,521,238,552.30	5,050,287,300.00	1,470,951,252.30	0.774436828
	468,846,718.55	1,920,890,593.86	(1,452,043,875.31)	4.097054576
TOTAL, REGULAR APPROPRIATIONS				
PS	**764,020,483.02**	**764,020,483.02**	**-**	**100.00%**
MOOE	**8,994,973,327.85**	**8,916,740,815.81**	**78,232,512.04**	**99.13%**
CO	**6,424,121.00**	**6,095,226.64**	**328,894.36**	**94.88%**
Sub-total	**9,765,417,931.87**	**9,686,856,525.47**	**78,561,406.40**	**99.20%**
RLIP	**7,155,000.00**	**7,155,000.00**	**-**	**100.00%**
TOTAL	**9,772,572,931.87**	**9,694,011,525.47**	**78,561,406.40**	**99.20%**
	7,285,718,052.81	4,700,548,691.14	2,585,169,361.67	0.645173016
	(2,486,854,879.06)	(4,993,462,834.33)	2,506,607,955.27	2.007942995
B. AUTOMATIC APPROPRIATIONS				
1. **RLIP**				
RLIP	1,481,465.86	1,481,465.86	-	100.00%
TOTAL	**1,481,465.86**	**1,481,465.86**	**-**	100.00%
2. **CUSTOM DUTIES & TAXES**				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	**-**	**-**	**-**	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	**-**	**-**	**-**	
RLIP	1,481,465.86	1,481,465.86	-	100.00%
TOTAL	**1,481,465.86**	**1,481,465.86**	**-**	100.00%
B. SPECIAL PURPOSE FUNDS				
1. **MISCELLANEOUS PERSONNEL BENEFIT FUND**				
PS	212,458,080.63	212,443,898.14	14,182.49	99.99%
MOOE			-	
CO			-	
TOTAL	**212,458,080.63**	**212,443,898.14**	**14,182.49**	99.99%

2. **PENSION AND GRATUITY FUND**				
PS	3,087,916.02	3,087,916.02	-	100.00%
MOOE			-	
CO			-	
TOTAL	**3,087,916.02**	**3,087,916.02**	-	100.00%
3. **CONTINGENT FUND**				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
4. **CALAMITY FUND**				
PS			-	
MOOE	1,460,163,232.32	1,460,163,232.32	-	100.00%
CO			-	
TOTAL	**1,460,163,232.32**	**1,460,163,232.32**	-	100.00%
5. **OTHERS**				
PS	143,467,594.53	143,467,594.53	-	100.00%
MOOE	1,379,529,050.00	1,379,529,050.00	-	100.00%
CO	-	-	-	
TOTAL	**1,522,986,644.53**	**1,522,986,644.53**	-	100.00%
TOTAL, SPECIAL PURPOSE FUND				
PS	359,013,591.18	358,999,408.69	14,182.49	100.00%
MOOE	2,839,692,282.32	2,839,692,282.32	-	100.00%
CO	-	-	-	
TOTAL	**3,198,705,873.50**	**3,198,691,691.01**	**14,182.49**	100.00%
SUMMARY - FUND 101 CURRENT APPROPRIATIONS				
PS	1,123,034,074.20	1,123,019,891.71	14,182.49	100.00%
MOOE	11,834,665,610.17	11,756,433,098.13	78,232,512.04	99.34%
CO	6,424,121.00	6,095,226.64	328,894.36	94.88%
Sub-total	**12,964,123,805.37**	**12,885,548,216.48**	**78,575,588.89**	99.39%
RLIP	8,636,465.86	8,636,465.86	-	100.00%
TOTAL	**12,972,760,271.23**	**12,894,184,682.34**	**78,575,588.89**	99.39%

Prepared By:

KENDY C. GOZUM
Administrative Aide IV

Certified By:

RAYMUND VINCENT A. PANLILIO
Administrative Officer V/ Budget Officer III