

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 2014

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Operating Unit : DSWD - Consolidated
Region/Province/City: DSWD Office of the Secretary
Organization Code (UACS):
Fund: 102-KC-NCDDP

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	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 Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(2+3)	5	6	7	8	9 = ((5+(-)6)-7+8)	10	11	12	13	14= (10+11+12+13)	15	16	17	18	19= (15+16+17+18)	20= (4-9)	21= (9-14)	22	23
I. CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS																						
B. SPECIAL PURPOSE FUND																						
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	1,738,392,000.00	-	1,738,392,000.00	1,738,392,000.00	-	(1,475,788,751.91)	1,475,788,751.91	1,738,392,000.00	-	-	230,991,768.25	1,086,284,455.16	1,317,276,223.41	-	-	88,710,243.56	704,605,385.05	793,315,628.61	-	421,115,776.59	-	523,960,594.80
Capital Outlays	50,000,000.00	-	50,000,000.00	50,000,000.00	-	(38,380,000.00)	38,380,000.00	50,000,000.00	-	-	-	36,303,411.82	36,303,411.82	-	-	1,598,450.00	5,286,395.50	6,884,845.50	-	13,696,588.18	-	29,418,566.32
NCDDP-WB	944,000,000.00	-	944,000,000.00	944,000,000.00	324,384,000.00	(1,057,662,391.75)	1,057,662,391.75	1,268,384,000.00	-	-	162,276,758.92	837,864,087.85	1,000,140,846.77	-	-	86,873,947.12	614,372,713.28	701,246,660.40	(324,384,000.00)	268,243,153.23	-	298,894,186.37
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	916,000,000.00	-	916,000,000.00	916,000,000.00	324,384,000.00	(1,034,645,891.75)	1,034,645,891.75	1,240,384,000.00	-	-	162,276,758.92	817,061,813.43	979,338,572.35	-	-	86,873,947.12	612,531,925.78	699,405,872.90	(324,384,000.00)	261,045,427.65	-	279,932,699.45
Capital Outlays	28,000,000.00	-	28,000,000.00	28,000,000.00	-	(23,016,500.00)	23,016,500.00	28,000,000.00	-	-	-	20,802,274.42	20,802,274.42	-	-	-	1,840,787.50	1,840,787.50	-	7,197,725.58	-	18,961,486.92
NCDDP-ADB	844,392,000.00	-	844,392,000.00	844,392,000.00	(324,384,000.00)	(456,506,360.16)	456,506,360.16	520,008,000.00	-	-	68,715,009.33	284,723,779.13	353,438,788.46	-	-	3,434,746.44	95,519,067.27	98,953,813.71	324,384,000.00	166,569,211.54	-	254,484,974.75
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	822,392,000.00	-	822,392,000.00	822,392,000.00	(324,384,000.00)	(441,142,860.16)	441,142,860.16	498,008,000.00	-	-	68,715,009.33	269,222,641.73	337,937,651.06	-	-	1,836,296.44	92,073,459.27	93,909,755.71	324,384,000.00	160,070,348.94	-	244,027,895.35
Capital Outlays	22,000,000.00	-	22,000,000.00	22,000,000.00	-	(15,363,500.00)	15,363,500.00	22,000,000.00	-	-	-	15,501,137.40	15,501,137.40	-	-	1,598,450.00	3,445,608.00	5,044,058.00	-	6,498,862.60	-	10,457,079.40
GRAND TOTAL	1,788,392,000.00	-	1,788,392,000.00	1,788,392,000.00	-	(1,514,168,751.91)	1,514,168,751.91	1,788,392,000.00	-	-	230,991,768.25	1,122,587,866.98	1,353,579,635.23	-	-	90,308,693.56	709,891,780.55	800,200,474.11	-	434,812,364.77	-	553,379,161.12

Certified Correct:

Recommending Approval:

Approved by:

ZENaida FAROL
Budget Officer

MERIEL P. CASTILLO
OIC-Chief, Accounting Division

DESEREE D. FAJARDO
Director, Financial Management Service