

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: Department of Social Welfare & Development
Agency/Operating Unit : Accounting Division
Region/Province/City: Consolidated Report
Fund: KALAHI- CIDSS-AF

Particulars	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	(9+10+11+12)	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses	660,370,000.00	(151,675,000.00)	498,695,000.00	850,370,000.00	351,193,826.65	235,826,806.16	634,812,979.21	220,191,738.31	91,823,848.91	82,699,574.18	(12,461,899.43)	382,044,061.97	59,201,509.85	30,400,181.78	56,843,809.99	63,663,481.82	210,008,983.44	(36,120,979.21)	162,768,817.24	172,035,096.53
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	660,370,000.00	(151,675,000.00)	498,695,000.00	850,370,000.00	351,193,826.65	235,826,806.16	634,812,979.21	220,191,738.31	91,823,848.91	82,699,574.18	(12,461,899.43)	382,044,061.97	59,201,509.85	30,400,181.78	56,843,809.99	63,663,481.82	210,008,983.44	(36,120,979.21)	162,768,817.24	172,035,096.53
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)			486,056,920.95	486,056,920.95	95,433,781.65	95,433,781.65	486,056,920.95	71,682,057.07	60,607,188.91	41,235,400.82	227,713,390.56	401,148,097.48	91,437,418.18	118,934,315.28	66,047,928.73	53,631,046.04	330,050,715.21		84,908,823.47	71,097,382.27
Maintenance & Other Operating Expenses	486,056,920.95		486,056,920.95	486,056,920.95	95,433,781.65	95,433,781.65	486,056,920.95	71,682,057.07	60,607,188.91	41,235,400.82	227,713,390.56	401,148,097.48	91,437,418.18	118,934,315.28	66,047,928.73	53,631,046.04	330,050,715.21		84,908,823.47	71,097,382.27
Capital Outlays	17,164,148.60		17,164,148.60	17,164,148.60	689,660.00	689,660.00	17,164,148.60	6,893,785.76	1,619,640.00	437,665.60	10,536,344.36	1,590,093.20	6,346,755.93	148,380.00	2,256,849.60	9,342,076.73		6,627,804.24	1,194,265.83	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPR	603,221,069.55		603,221,069.55	603,221,069.55	689,660.00	689,660.00	603,221,069.55	78,575,492.90	62,226,828.91	41,672,801.64	238,449,836.42	402,786,294.88	92,874,836.36	125,281,074.19	66,294,857.46	52,973,122.77	330,050,715.21		91,536,627.71	72,291,647.96
TOTAL	1,263,591,069.55	(151,675,000.00)	1,111,916,069.55	1,453,591,069.55	1,040,857,487.30	925,486,866.16	1,238,034,048.76	300,867,231.21	154,050,677.82	124,372,375.82	(12,461,899.43)	784,788,123.94	151,403,019.70	60,800,363.56	119,137,668.45	116,636,608.59	540,059,698.65	(72,241,958.42)	254,305,444.95	244,326,744.49

Certified Correct:
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Chief, Budget Division
Date: 03/19/2014

Approved By:

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