

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: Department of Social Welfare & Development

Agency/Operating Unit : Accounting Division

Region/Province/City: Consolidated Report

Fund: KALAHI- CIDSS-AF

Program/Activity/Project (P/A/P) and Account Title	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	(7-12) =	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (B.II.a)														
Maintenance & Other Operating Expenses														
Travel Expenses-Local	751	2,836,991.09	3,523,837.54	3,747,344.71	6,788,280.57	16,896,453.91	2,605,969.64	2,482,136.54	3,970,480.02	5,841,507.99	14,900,084.19	1,996,359.72		1,996,359.72
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-		-
Training Expenses	753	3,766,999.92	6,605,413.41	3,300,380.99	6,405,395.56	20,078,186.88	1,682,745.87	6,322,705.63	4,266,244.48	4,155,812.76	16,429,508.74	3,648,678.14		3,648,678.14
Office Supplies Expenses	755	660,326.56	884,427.06	280,412.85	2,299,558.78	4,124,725.25	105,474.74	661,455.85	612,036.17	1,031,717.13	2,610,683.89	1,514,041.36		1,514,041.36
Accountable Forms Expenses	756	-	10,850.00	-	-	10,850.00	-	10,850.00	-	-	10,850.00	-		-
Gasoline, Oil and Lubricants Expenses	761	196,708.07	349,570.94	74,175.22	167,202.95	787,657.18	118,322.90	345,394.23	80,765.94	193,539.96	738,023.03	49,634.15		49,634.15
Other Supplies Expenses	765	-	-	51,000.00	-	51,000.00	-	-	51,000.00	-	51,000.00	-		-
Water Expenses	766	10,000.00	28,494.55	-	68,503.77	106,998.32	-	28,494.55	-	41,497.02	69,991.57	37,006.75		37,006.75
Electricity Expenses	767	60,000.00	78,878.63	56,240.00	162,166.18	357,274.81	60,000.00	78,878.63	56,240.00	87,911.50	283,030.13	74,244.68		74,244.68
Postage and Deliveries	771	2,120.00	151.00	-	21.00	2,292.00	2,120.00	151.00	-	-	2,271.00	21.00		21.00
Telephone Expenses-Landline	772	127,572.11	222,533.26	48,901.83	223,468.87	622,476.07	77,760.13	227,368.06	46,577.68	191,432.54	643,138.41	79,337.66		79,337.66
Telephone Expenses-Mobile	773	543,210.79	549,652.36	253,056.92	899,052.30	2,244,972.37	342,953.38	557,904.58	219,883.67	1,043,076.95	2,163,818.58	81,153.79		81,153.79
Internet expenses	774	-	-	-	11,100.00	11,100.00	-	-	-	11,100.00	11,100.00	-		-
Advertising Expenses/Promo	780	-	31,920.00	-	-	31,920.00	-	31,920.00	-	-	31,920.00	-		-
Consultancy Services	793	13,837,709.08	3,645,720.27	3,227,506.30	1,293,695.03	22,004,630.68	5,500,509.71	6,192,801.72	5,662,648.40	2,533,854.16	19,889,813.99	2,114,816.69		2,114,816.69
Other Professional Services	799	43,785,533.29	7,723,740.18	20,086,724.63	37,127,972.80	108,723,970.90	33,369,801.60	7,888,544.93	25,050,158.22	39,000,181.33	105,308,686.28	3,416,284.62		3,416,284.62
RM - Office Buildings	811	-	-	-	103,000.00	103,000.00	-	-	-	-	-	103,000.00		-
RM - IT Equipment and Software	823	-	-	-	62,596.00	62,596.00	-	-	-	62,596.00	62,596.00	-		-
RM - Motor Vehicles	841	15,848.23	147,992.54	86,900.38	312,376.35	563,117.50	4,998.50	158,842.17	46,690.93	116,296.26	326,827.66	236,289.64		236,289.64
Donations	878	151,635,498.17	64,583,321.18	49,184,995.00	(70,868,443.94)	194,536,370.41	13,910,789.94	2,603,817.33	14,429,479.17	6,872,118.57	37,816,205.01	166,719,166.40		166,719,166.40
Fidelity Bond Premiums	892	-	52,500.00	-	52,500.00	105,000.00	-	52,500.00	-	52,500.00	105,000.00	-		-
Insurance Expenses	893	166,752.39	-	-	20,839.18	187,591.57	166,752.39	-	-	20,839.18	187,591.57	-		-
Other Maintenance and Operating Expenses	969	2,546,471.61	3,184,645.99	2,292,935.35	2,408,825.17	10,432,878.12	1,253,310.85	2,566,396.56	2,349,605.31	2,307,500.47	8,466,813.19	1,966,064.93		1,966,064.93
Sub-Total MOOE		220,191,738.31	91,623,648.91	82,890,574.18	(12,461,899.43)	382,044,061.97	59,201,509.85	30,400,161.78	56,843,809.99	63,563,481.82	210,008,963.44	172,036,098.53		171,932,098.53
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		220,191,738.31	91,623,648.91	82,890,574.18	(12,461,899.43)	382,044,061.97	59,201,509.85	30,400,161.78	56,843,809.99	63,563,481.82	210,008,963.44	172,036,098.53		171,932,098.53
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Travel Expenses-Local	751	683,334.68	4,374,305.24	2,681,954.44	2,114,709.04	9,854,303.40	509,559.96	4,004,086.48	2,355,813.80	1,753,595.39	8,623,056.63	1,231,247.77		1,231,247.77
Training Expenses	753	1,182,740.42	4,826,721.39	1,852,483.52	1,893,024.16	9,754,969.49	531,748.68	3,387,000.29	2,884,622.18	1,320,437.54	8,123,808.68	1,631,160.80		1,631,160.80
Office Supplies Expenses	755	63,125.00	1,468,263.90	681,066.16	724,526.78	2,936,981.84	2,165.00	576,716.98	1,285,941.40	487,557.83	2,352,381.21	584,600.63		584,600.63
Accountable Forms Expenses	756	-	3,500.00	-	14,062.50	17,562.50	-	3,500.00	-	3,212.50	6,712.50	10,850.00		10,850.00
Gasoline, Oil and Lubricants Expenses	761	24,681.97	540,327.05	531,172.40	508,332.43	1,604,513.85	24,681.97	433,545.74	514,049.80	362,917.68	1,335,195.19	269,318.66		269,318.66
Water Expenses	766	10,000.00	11,706.50	58,713.09	53,783.68	134,203.27	10,000.00	11,706.50	58,713.09	53,783.68	134,203.27	-		-

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1	2	3	4	5	6	7	8	9	10	11	12	(7-12) =	14	15
Electricity Expenses	767	60,000.00	210,350.95	132,478.48	138,660.75	541,490.18	-	210,350.95	160,202.88	138,660.75	499,214.58	42,275.60		42,275.60
Postage and Deliveries	771	17,190.00	2,260.00	21.00	-	19,491.00	2,190.00	4,346.76	21.00	5,010.97	11,588.73	7,922.27		7,922.27
Telephone Expenses-Landline	772	69,124.16	63,255.56	128,454.31	94,387.27	355,221.30	-	70,032.71	182,504.42	31,791.31	284,328.44	70,892.86		70,892.86
Telephone Expenses-Mobile	773	54,228.63	611,010.89	559,183.53	440,895.44	1,865,318.49	1,700.00	253,594.57	537,983.42	595,578.94	1,388,856.93	276,461.56		276,461.56
Internet Expenses	774	50,000.00	1,500.00	-	-	51,500.00	-	50,000.00	-	-	50,000.00	1,500.00		1,500.00
Consultancy Services	793	3,000.00	-	851,412.50	3,699,374.37	4,553,786.87	-	-	137,500.00	3,450,241.87	3,587,741.87	966,045.00		966,045.00
Other Professional Services	799	13,099,700.97	30,975,200.06	17,419,734.49	8,459,679.85	69,954,315.37	11,691,660.80	32,082,959.47	13,172,127.16	9,226,700.32	66,173,447.75	3,780,867.62		3,780,867.62
RM - Office Equipment, Furnitures and Fixtures	821	29,879.00	-	-	-	29,879.00	-	28,278.34	1,600.66	-	29,879.00	-		-
RM - IT Equipment and Software	823	-	-	-	5,219.00	5,219.00	-	-	-	5,219.00	5,219.00	-		-
RM-Motor Vehicles	841	216,396.12	514,009.97	203,397.41	60,765.65	994,569.15	18,660.00	586,449.09	201,540.48	69,776.16	876,425.73	118,143.42		118,143.42
Donations	878	55,243,297.97	15,380,454.61	14,087,723.71	207,784,390.35	292,495,866.64	78,613,433.77	76,040,542.79	43,023,206.21	34,889,321.41	232,566,504.18	59,929,362.46		59,929,362.46
Fidelity Bond Premium	892	-	-	1,125.00	1,500.00	2,625.00	-	-	1,125.00	1,500.00	2,625.00	-		-
Insurance Expense	893	-	-	24,799.49	5,105.91	29,905.40	-	-	24,799.49	5,105.91	29,905.40	-		-
Other Maintenance and Operating Expenses	969	885,358.15	1,524,302.79	2,021,741.39	1,714,973.40	6,146,375.73	31,618.00	1,191,207.59	1,516,178.74	1,230,637.78	3,969,642.11	2,176,733.62		2,176,733.62
Sub-Total MOOE		71,692,067.07	60,507,188.91	41,235,460.92	227,713,390.58	401,148,097.48	91,437,418.18	118,934,318.26	66,047,929.73	63,631,049.04	330,050,715.21	71,097,382.27		71,097,382.27
Capital Outlays														
Office Equipment	221	471,200.00	55,333.00	63,000.00	1,465.00	590,998.00	471,200.00	55,332.99	63,000.00	-	589,532.99	1,465.01		1,465.01
Furniture and Fixtures	222	1,933,241.26	-	-	140,605.60	2,073,846.86	-	1,920,971.64	-	65,829.60	1,986,801.24	87,045.62		87,045.62
IT Equipment and Software	223	2,845,744.50	1,530,000.00	1,556,540.00	295,615.00	6,227,899.50	1,025,293.20	1,820,451.30	83,380.00	2,193,020.00	5,122,144.50	1,105,755.00		1,105,755.00
Motor Vehicles(purchase of canopy)	241	1,643,600.00	-	-	-	1,643,600.00	93,600.00	1,550,000.00	-	-	1,643,600.00	-		-
Sub-Total Capital Outlay		6,893,785.76	1,585,333.00	1,619,540.00	437,685.60	10,536,344.36	1,590,093.20	5,346,755.93	146,380.00	2,258,849.60	9,342,076.73	1,194,265.63		1,194,265.63
Sub-Total Unreleased Appropriations		78,585,842.83	62,092,521.91	42,855,000.92	228,151,076.18	411,684,441.84	93,027,511.38	124,281,074.19	66,194,309.73	55,889,898.64	339,392,793.94	72,291,647.90		72,291,647.90
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		76,885,842.83	62,092,521.91	42,855,000.92	228,151,076.18	411,684,441.84	93,027,511.38	124,281,074.19	66,194,309.73	55,889,898.64	339,392,793.94	72,291,647.90		72,291,647.90
GRAND TOTAL		155,471,685.66	124,189,710.82	85,709,991.84	456,322,452.36	823,368,883.68	186,464,929.56	248,562,148.38	132,336,239.47	111,771,747.58	678,743,587.88	144,589,030.17		144,589,030.17

Certified Correct:

Zhenaida L. Farol
Zhenaida L. Farol
 Chief, Budget Officer
 Date: 3/19/2014

Certified Correct:

Meriel P. Castillo
Meriel P. Castillo
 OIC-Chief Accountant
 Date: 3/19/2014

Approved By:

Deserose D. Fajardo
Deserose D. Fajardo
 Director, Financial Management Service