

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Annex B

Department: Office of the Secretary
Agency/Operating Units : Department of Social Welfare and Development
Region/Province/City: Quezon City
Fund: 102

Program/Activity/Project (P/A/P) and Account Title	Account 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	13=(7-12)=(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751			8,877,143.67	8,088,709.44	14,965,853.11			6,994,223.00	6,929,581.85	13,323,786.79	1,642,107.36	1,642,157.36	
Training and Scholarship Expenses				2,746,387.00	3,037,874.54	5,784,271.54			708,342.84	1,427,577.51	2,135,920.45	3,647,351.09	3,647,351.09	
Training Expenses	753													
Supplies and Materials Expenses				37,354.54	213,798.09	251,152.63			14,078.27	105,504.52	119,582.79	131,571.84	131,571.84	
Office Supplies Expenses	755													
Gasoline, Oil and Lubricants Expenses	751			17,467.86	35,869.22	53,356.78			15,366.75	28,834.48	42,301.21	11,055.57	11,055.57	
Other Supplies Expenses	755			534.00	3,709.20	4,243.20				534.00	534.00	3,709.20	3,709.20	
Utility Expenses														
Water Expenses	756			3,962.84	10,352.99	14,315.83			3,962.84	7,852.18	11,815.02	2,400.81	2,400.81	
Electricity Expenses	757			20,150.59	28,279.64	48,430.23			12,262.42	28,946.45	42,208.87	6,221.36	6,221.36	
Communication Expenses														
Postage and Deliveries	771			642.00	4,119.10	4,761.10								
Telephone Expenses-Landline	772			320.78	130.14	450.92			450.80	3,411.00	3,871.80	899.30	899.30	
Telephone Expenses-Mobile	773			22,939.55	172,597.25	195,536.80			320.78	117.84	438.62	12.30	12.30	
Internet Expenses	774			4,148.81	6,035.74	10,184.55			13,456.01	84,009.91	107,467.52	88,068.88	88,068.88	
Advertising Expenses/Promo	780				2,295.24	2,295.24			4,146.81	5,783.34	9,930.95	275.40	275.40	
Printing and Binding Expenses	781				15,080.00	15,080.00				1,149.12	1,149.12	1,149.12	1,149.12	
Rent Expenses	782				15,970.63	15,970.63						16,980.00	16,980.00	
Transportation and Delivery Expenses	784			2,162.40	1,056.00	3,218.40			11,769.79	13,877.98	25,647.77	8,429.55	8,429.55	
Professional Services									1,281.35	1,927.05	3,218.40			
Janitorial Services	795				2,511.20	2,511.20								
Security Services	797			12,600.00		12,600.00					2,511.20			
Other Professional Services	799			18,395,911.95	51,893,840.24	68,289,752.19			16,532,242.99	35,868,719.79	51,400,962.78	16,848,786.41	16,848,786.41	
RM - Transportation Equipment														
RM - Motor Vehicles	841			9,899.62	20,511.23	30,410.85								
Insurance Expenses	893								2,876.45	15,427.76	18,304.22	12,006.83	12,006.83	
Other Maintenance and Operating Expenses	989			80,388.68	162,701.35	253,090.03								
SUB-TOTAL, MOOE				26,257,792.42	63,878,793.31	89,936,585.73			22,751,146.00	44,542,646.18	67,293,792.18	22,642,793.55	22,642,793.55	
Financial Expenses														
SUB-TOTAL, FINANCIAL EXPENSES														
Capital Outlays														
SUB-TOTAL, CAPITAL OUTLAY														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION				26,257,792.42	63,878,793.31	89,936,585.73			22,751,146.00	44,542,646.18	67,293,792.18	22,642,793.55	22,642,793.55	
B. PRIOR YEARS BUDGET/APPROPRIATION														
F. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	3,147,122.51	6,596,496.95	382,730.26	340,027.50	10,446,377.22	2,779,899.03	8,518,681.65	637,719.83	354,259.26	10,293,529.79	155,847.43	155,847.43	
Training and Scholarship Expenses														
Training Expenses	753	2,194,199.77	4,609,600.49	1,189,351.39	303,707.66	8,296,859.25	1,141,043.56	1,988,080.53	1,823,634.66	1,499,119.44	6,451,878.21	1,844,980.04	1,844,980.04	
Supplies and Materials Expenses														
Office Supplies Expenses	755	299,609.26	197,860.40	103,605.94	22,200.31	623,275.91	179,022.03	188,838.26	133,452.12	77,809.80	586,931.21	36,344.70	36,344.70	
Accountable Forms Expenses	756					27,125.00					27,125.00			
Gasoline, Oil and Lubricants Expenses	751	53,454.28	88,841.83	35,379.65	13,641.29	141,327.03	53,802.19	40,185.33	31,785.99	14,737.70	140,512.61	814.22	814.22	
Other Supplies Expenses	755	500.00		2,160.00		2,780.00		600.00	2,160.00		2,780.00			
Utility Expenses														
Water Expenses	756	607.20	2,056.52	204.95		2,868.67								
Electricity Expenses	757	19,484.74	43,567.66	4,092.11	12,936.78	73,751.27	9,208.61	40,665.86	885.18	15,320.82	66,081.27	7,680.00	7,680.00	
Communication Expenses														
Postage and Deliveries	771	1,463.34	1,197.45	2,056.62	287.27	4,984.92	1,427.94	1,108.69	(631.74)	1,583.12	3,485.01	1,496.91	1,496.91	
Telephone Expenses-Landline	772	49,301.99	(38,705.10)	3,358.03	328.09	5,358.03	2,297.64	2,299.25	540.29	1,222.75	6,359.93			
Telephone Expenses-Mobile	773	287,400.82	163,557.12	167,322.62	60,551.54	678,832.30	223,773.02	183,351.07	132,243.06	132,048.16	674,415.32	7,416.98	7,416.98	
Internet Expenses	774													
Advertising Expenses/Promo	780	1,512.00	3,840.00	(144.00)		5,208.00	1,260.24	1,706.44	1,638.68		9,305.00			

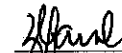
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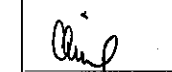
Department: Office of the Secretary
Agency/Operating Units: Department of Social Welfare and Development
Region/Province/City: Quezon City
Fund: 102

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13=(7-12)=(14+15)	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	13	14	15
Printing and Binding Expenses	781	216.30	13,708.68	2,011.20	1,006.90	16,943.08	1,512.00	11,962.90	608.80	702.96	14,706.36	2,238.72	2,238.72	
Rent Expenses	782	20,592.42	44,684.88	12,767.06	12,264.66	90,188.04	20,289.60	34,121.73	20,289.46	12,703.49	67,399.28	2,780.74	2,780.74	
Transportation and Delivery Expenses	784	2,262.66	12,344.04	16,893.51	2,181.62	34,261.83	1,075.80	13,235.76	1,681.28	14,747.40	30,793.25	3,628.58	3,628.58	
Professional Services														
Janitorial Services	786	2,518.77	7,011.78	3,818.32	3,942.31	17,389.19		5,333.94	836.92	4,504.86	10,677.84	6,711.35	6,711.35	
Security Services	787	-	16,800.00	-	12,600.00	29,400.00	-	4,200.00	4,200.00	-	8,400.00	21,000.00	21,000.00	
Other Professional Services	789	15,835,377.03	17,153,103.86	503,185.77	18,986.23	33,510,632.89	16,884,802.69	15,698,936.64	544,278.99	64,884.68	33,198,001.20	317,631.69	317,631.69	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	2,403.84	-	2,609.84	3,415.88	8,430.66	-	2,403.84	2,159.94	3,868.68	8,430.66	-	-	
RM - Furniture and Fixtures	822	-	281.16	-	-	281.16	-	-	-	281.16	281.16	-	-	
RM - IT Equipment and Software	823	-	138.00	741.12	815.00	1,695.12	-	-	138.00	561.12	699.12	998.00	998.00	
RM - Transportation Equipment														
RM - Motor Vehicles	841	15,696.86	31,609.65	27,571.44	4,454.28	79,232.23	5,518.62	28,353.34	24,179.20	13,474.61	72,536.77	6,696.46	6,696.46	
Insurance Expenses	893	18,465.45	-	-	-	18,465.45	18,465.45	-	-	-	18,465.45	-	-	
Other Maintenance and Operating Expenses	869	1,302,130.62	154,576.26	149,886.17	52,846.99	1,659,320.04	271,074.69	219,653.74	595,687.93	101,730.66	1,185,156.92	474,163.12	474,163.12	
SUB-TOTAL, MOOE		23,243,087.20	28,055,688.65	2,620,370.28	868,219.47	55,736,366.60	21,596,039.64	24,990,787.49	3,993,386.50	2,314,816.03	62,896,029.66	2,890,336.94	2,890,336.94	
Financial Expenses														
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
SUB-TOTAL, CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		23,243,087.20	28,055,688.65	2,620,370.28	868,219.47	55,736,366.60	21,596,039.64	24,990,787.49	3,993,386.50	2,314,816.03	62,896,029.66	2,890,336.94	2,890,336.94	
GRAND TOTAL		23,243,087.20	28,055,688.65	2,620,370.28	868,219.47	55,736,366.60	21,596,039.64	24,990,787.49	3,993,386.50	2,314,816.03	62,896,029.66	2,890,336.94	2,890,336.94	

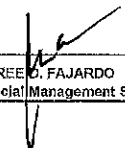
Certified Correct:


ZENIDA L. FAROL
Chief, Budget Division
Date:

Certified Correct:


MERIEL P. CASTILLO
OIC, Accounting Division
Date:

Approved By:


DESEREE A. FAJARDO
Director, Financial Management Service