

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

As of December 31, 2013

Department: Office of the Secretary

Agency/Operating Units : Department of Social Welfare and Development

Region/Province/City: Quezon City

Fund: 170

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	(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
C. AUTOMATIC APPROPRIATIONS														
BCDA														
Maintenance & Other Operating Expenses														
Subsidies and Donations														
Donations	878				13,270,949.00	13,270,949.00				7,132,974.50	7,132,974.50	6,137,974.50	2,345,891.50	3,791,983.00
TOTAL, MOOE					13,270,949.00	13,270,949.00				7,132,974.50	7,132,974.50	6,137,974.50	2,345,891.50	3,791,983.00
TOTAL, BCDA					13,270,949.00	13,270,949.00				7,132,974.50	7,132,974.50	6,137,974.50	2,345,891.50	3,791,983.00
TOTAL CURRENT YEAR BUDGET/OPERATION					13,270,949.00	13,270,949.00				7,132,974.50	7,132,974.50	6,137,974.50	2,345,891.50	3,791,983.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment														
BCDA														
Maintenance & Other Operating Expenses														
Subsidies and Donations														
Donations	878		5,800,000.00	10,850,000.00	19,112,424.75	35,762,424.75			900,000.00	16,094,628.50	16,994,628.50	18,767,796.25	13,267,796.25	5,500,000.00
TOTAL, MOOE			5,800,000.00	10,850,000.00	19,112,424.75	35,762,424.75			900,000.00	16,094,628.50	16,994,628.50	18,767,796.25	13,267,796.25	5,500,000.00
TOTAL, BCDA			5,800,000.00	10,850,000.00	19,112,424.75	35,762,424.75			900,000.00	16,094,628.50	16,994,628.50	18,767,796.25	13,267,796.25	5,500,000.00
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION			5,800,000.00	10,850,000.00	19,112,424.75	35,762,424.75			900,000.00	16,094,628.50	16,994,628.50	18,767,796.25	13,267,796.25	5,500,000.00
GRAND TOTAL			5,800,000.00	10,850,000.00	22,393,973.75	49,033,373.75			900,000.00	23,227,603.00	24,127,603.00	24,905,770.75	16,635,707.75	9,291,983.00

Certified Correct:

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