

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

Department: Department of Social Welfare and Development
Agency/Operating Unit : Office of the Secretary
Region/Province/City: Central Office-Quezon City
Fund: 171

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+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
C. AUTOMATIC APPROPRIATIONS																				
Maintenance & Other Operating Expenses	337,757,287.50		337,757,287.50	337,757,287.50	16,647,965.06	16,647,965.06	337,757,287.50	16,194,872.08	129,008,883.71	93,455,497.53	79,328,091.39	317,967,344.71	427,154.01	143,089,083.25	77,412,272.90	59,473,320.91	280,401,831.07	-	19,769,942.79	37,585,513.64
Capital Outlay	166,979,745.00		166,979,745.00	166,979,745.00	1,477,282.00	1,477,282.00	168,979,745.00	-	132,702.00	585,604.00	165,823,630.00	166,541,936.00	-	69,318.51	143,707.00	1,491,505.58	1,704,532.50	-	437,809.00	164,837,403.50
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	504,737,032.50		504,737,032.50	504,737,032.50	18,125,247.06	18,125,247.06	504,737,032.50	16,194,872.08	129,141,585.71	94,041,101.53	245,151,721.39	484,509,280.71	427,154.01	143,158,401.76	77,555,979.90	60,964,826.49	282,105,362.57		20,207,752.79	382,422,917.14
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	41,850,829.12		41,850,829.12	41,850,829.12	6,458,452.08	6,458,452.08	41,850,829.12	29,067,546.05	6,951,986.55	458,223.59	5,201,084.78	41,678,841.07	26,728,408.67	3,116,052.73	1,048,789.98	4,818,524.41	35,511,775.77	-	171,788.05	6,187,065.30
Capital Outlays	2,600,000.00		2,600,000.00	2,600,000.00	-	-	2,600,000.00	-	-	-	2,600,000.00	2,600,000.00	-	-	-	-	-	-	-	2,600,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	44,450,829.12		44,450,829.12	44,450,829.12	6,458,452.08	6,458,452.08	44,450,829.12	29,067,546.05	6,951,986.55	458,223.59	7,801,084.78	44,278,841.07	26,728,408.67	3,116,052.73	1,048,789.98	4,818,524.41	35,511,775.77		171,788.05	8,787,065.30
GRAND TOTAL	549,187,861.62		549,187,861.62	549,187,861.62	24,583,699.14	24,583,699.14	549,187,861.62	45,262,418.13	136,093,572.26	94,499,325.12	323,052,806.17	528,788,121.78	453,882,462.68	146,274,454.49	78,004,769.88	65,783,350.90	317,617,138.34		20,379,540.84	470,309,982.44

Certified Correct:
Zenaida L. Farol
ZENADA L. FAROL
Chief, Budget Division
Date: February 14, 2014

Approved By:

Desereed D. Fajardo
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Certified Correct:
Meriel P. Castillo
MERIEL P. CASTILLO
Chief, Accounting Division
Date: February 13, 2014