

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
For the Quarter Ending December 31, 2013

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

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
C. AUTOMATIC APPROPRIATIONS														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	-	223,877.40	752,298.55	1,503,174.88	2,479,350.83	4,816.00	181,695.00	747,818.50	1,412,714.48	2,347,149.98	132,206.95	84,751.65	47,455.20
Training and Scholarship Expenses	753	-	1,541,616.32	1,607,290.98	2,416,821.62	5,565,728.92	892,818.07	1,811,462.21	1,584,097.98	4,388,378.27	1,177,350.65	679,314.45	498,038.20	
Supplies and Materials Expenses														
Office Supplies Expenses	755	-	1,750.00	14,571.07	45,819.38	62,240.45	-	10,699.82	34,701.60	45,401.42	16,839.03	654.00	16,185.03	
Accountable Forms Expenses	756	-	-	2,100.00	-	2,450.00	-	1,750.00	350.00	350.00	2,450.00	-	-	
Other Supplies Expenses	765	-	-	-	5,334.00	5,334.00	-	-	-	-	6,384.00	-	-	5,334.00
Communication Expenses														
Telephone Expenses-Mobile	773	-	11,000.00	63,905.31	107,207.82	181,812.93	-	10,061.78	29,219.87	100,847.21	140,128.86	41,684.07	18,612.00	25,065.07
Rent Expenses	782	-	-	-	23,700.00	23,700.00	-	-	-	23,700.00	-	-	-	-
Professional Services														
Consultancy Services	783	309,750.00	573,600.00	3,290,250.00	582,039.00	4,755,639.00	225,750.00	509,000.00	1,098,750.00	1,442,000.00	4,173,500.00	562,039.00	78,079.08	582,039.00
Other Professional Services	789	11,581.82	2,889,330.14	4,257,724.55	4,499,787.49	11,658,404.00	196,488.01	1,784,239.19	3,858,667.69	5,222,801.85	11,072,198.64	586,207.16	78,079.08	508,128.08
RM - Buildings														
RM - Office Buildings	811	-	-	-	1,578,668.00	1,578,668.00	-	-	-	-	-	1,578,668.00	-	1,578,668.00
Subsidies and Donations														
Donations	878	15,873,560.26	123,884,602.69	83,437,452.07	88,463,352.85	291,478,887.87	-	199,868,171.35	68,810,888.51	49,545,749.68	258,025,607.54	33,463,160.43	-	33,463,160.43
Taxes, Insurance Premiums and Other Fees														
Fidelity Bond Premiums	892	-	3,375.00	-	-	3,375.00	-	3,375.00	-	-	3,375.00	-	-	-
Other Maintenance and Operating Expenses	939	-	79,832.16	30,105.00	103,838.45	213,773.61	-	26,912.88	46,418.30	108,358.09	179,749.16	34,028.45	(654.00)	34,680.45
TOTAL MOOE		16,194,872.08	129,008,883.71	93,455,497.83	79,328,091.39	317,987,344.71	427,154.01	143,089,083.25	77,412,272.90	69,473,320.91	280,401,831.07	37,585,513.64	858,764.18	36,726,749.45
Financial Expenses														
TOTAL Financial Expenses														
Capital Outlays														
Land and Land Improvements														
Land	201	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
Buildings														
Office Buildings	211	-	-	-	49,700,000.00	49,700,000.00	-	-	-	-	-	49,700,000.00	14,800,000.00	34,900,000.00
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-	-	-	2,768,000.00	2,768,000.00	-	-	-	-	-	2,768,000.00	-	2,768,000.00
IT Equipment and Software, etc.	223	-	123,222.00	585,604.00	144,530.00	853,456.00	-	69,838.91	143,707.00	578,203.02	781,748.93	71,707.07	66,470.74	3,236.33
Machinery and Equipment														
Communication Equipment	229	-	9,480.00	-	-	9,480.00	-	9,480.00	-	-	9,480.00	-	-	-
Other Machinery and Equipment, etc.	240	-	-	-	6,817,000.00	6,817,000.00	-	-	-	-	-	6,817,000.00	-	6,817,000.00
Transportation Equipment														
Motor Vehicles	241	-	-	-	32,474,000.00	32,474,000.00	-	-	-	813,303.57	913,303.57	31,560,696.43	51,696.43	31,509,000.00
Other Transportation Equipment, etc.	248	-	-	-	71,120,000.00	71,120,000.00	-	-	-	-	-	71,120,000.00	-	71,120,000.00
Other Property, Plant and Equipment	260	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			132,702.00	585,604.00	165,823,630.00	165,541,936.00		69,318.91	143,707.00	1,491,608.59	1,704,532.50	164,837,403.50	14,820,187.17	149,917,236.33
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		16,194,872.08	129,141,585.71	94,041,101.63	79,656,182.39	318,589,280.71	427,154.01	143,158,402.15	77,456,879.90	69,964,927.60	282,106,363.07	37,651,027.28	873,534.36	37,543,983.79
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION														
F. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	182,955.50	363,773.00	20,188.00	24,511.20	591,435.70	174,809.50	276,055.00	75,578.00	58,784.50	585,007.00	6,428.70	259.50	6,169.20
Training and Scholarship Expenses														
Training Expenses	753	745,408.80	754,193.25	269,369.01	(16,627.88)	1,773,344.60	252,156.40	350,225.33	546,871.80	181,280.95	1,330,814.48	442,730.32	235,352.39	207,377.93
Supplies and Materials Expenses														
Office Supplies Expenses	755	8,180.00	14,981.75	17,060.00	-	38,810.00	6,000.00	21,545.75	7,298.00	9,390.00	48,231.75	32,780.00	20,150.00	12,630.00
Food Supplies Expenses	756	-	-	-	-	1,847,311.00	-	1,847,311.00	-	-	-	1,847,311.00	-	1,847,311.00
Other Supplies Expenses	765	-	-	-	-	3,074,800.00	-	3,074,800.00	-	-	-	3,074,800.00	-	3,074,800.00

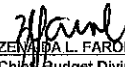
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
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Communication Expenses														
Telephone Expenses-Mobile	773	34,102.00	36,433.00	11,398.00	15,309.71	97,334.00	17,266.00	50,304.39	2,811.65	16,917.35	87,289.29	10,034.71	4,974.71	5,060.00
Professional Services														
Consultancy Services	793	370,000.00	-	-	-	370,000.00	302,500.00	67,500.00	-	-	370,000.00	-	-	-
Other Professional Services	798	3,890,924.17	1,698,572.66	(32,814.40)	5,333.27	5,402,015.80	2,609,175.73	2,206,506.62	315,785.86	289,642.11	6,321,012.22	81,003.38	-	81,003.38
Subsidies and Donations														
Donations	878	23,742,441.69	4,078,637.60	64,238.00	103,791.48	28,009,108.65	23,409,966.84	78,637.60	-	4,000,000.00	27,488,604.34	520,604.31	-	520,604.31
Other Maintenance and Operating Expenses	968	163,432.20	105,415.69	68,785.75	105,846.00	434,479.67	54,734.20	65,276.24	100,348.75	62,649.50	283,008.69	151,472.88	89,474.61	81,998.37
TOTAL, MOOE		29,067,546.05	6,951,986.65	458,223.59	5,201,084.78	41,678,841.07	26,728,408.67	3,116,052.73	1,046,789.96	4,618,524.41	35,511,776.77	6,167,065.30	350,211.11	5,816,854.19
Financial Expenses														
TOTAL, Financial Expenses														
Capital Outlays														
Transportation Equipment														
Motor Vehicles	241	-	-	-	2,600,000.00	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00
TOTAL, CAPITAL OUTLAY					2,600,000.00	2,600,000.00						2,600,000.00		2,600,000.00
Total PRIOR YEAR'S BUDGET CONTINUING APPROPRIATION		29,067,546.05	6,951,986.65	458,223.59	5,201,084.78	41,678,841.07	26,728,408.67	3,116,052.73	1,046,789.96	4,618,524.41	35,511,776.77	6,167,065.30	350,211.11	5,816,854.19
GRAND TOTAL		58,202,418.33	13,903,872.39	94,493,345.12	252,962,806.17	628,808,121.75	27,146,562.98	146,274,464.99	78,094,769.60	65,583,331.91	317,635,139.34	211,189,982.44	15,129,142.45	136,000,999.98

Certified Correct:


 ZENDAIDA L. FAROL
 Chief, Budget Division
 Date: February 14, 2014

Certified Correct:


 MERIEL P. CASTILO
 Agency Chief Accountant
 Date: February 14, 2014

Approved By:


 DESERE D. FAJARDO
 Director, Financial Management Service