## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2013</u>

Department: <u>Department of Social Welfare and Development</u>
Agency/Operating Unit: <u>Office of the Socretary</u>
Region/Province/City: <u>Central Office - Quezon City</u>
Fund: 102.

und: <u>102</u> Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursoments					Balances		
	Authorized Appropriation	Adjust-ments	Adjusted Appropria- tions	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarler ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31		1st Quarter anding March 31	2nd Quarter ending June 30	3rd Quarter ending Sept, 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	6 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+16+16+17)	19= (4-8)	20= (8-13)	21= (13-1
URRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET			1																	ļ
B. SPECIAL PURPOSE FUNDS																			5 000 44 5 07	22.642.7
Maintenance & Other Operating Expenses	95,246,000,00		95,246,000.00	95,246,000.0D	83,271,789.54	83,271,789.54	95,248,000,00	·	·	26,257,792.42	83,878,793.31	69,938,585.79		-	22,751,146,00	44,542,646,18	67,293,792.18	<del>.</del>	5,309,414.27	22,042,75
Others (please specify)											· · · · · · · · · · · · · · · · · · ·	ł								
oval curbeat veat budge laperd fractions	85 246 000 00		95.24E,0pa.cd	50,246,000 UD	¥3,074,7 <u>1</u> 3,64	9377476364.	96,248,000.00			25,257,762.42	63,074,783.94	89,836,695,78			22//61/148.00	44.842.849.13	67290,79250	,	3,809 81427	. 22,842,19
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	1																			
F. UNOBLIGATED ALLOTMENT			1				İ													
Personnel Services (under CFAG)																			201 551 40	2,890,33
Maintohance & Other Operating Expenses	56,106,917.70	-	56,106,917.70	56,106,917.70	53,198,424.31	53,198,424,31	58,106,917.70	23,243,067.20	29,055,689,65	2,620.370.28	866,219.47	55,785,366.60	21,596,039.64	24,990.767.43	3,993,386.50	2,314,816.03	52,895,029.66	•	321,551.10	2,880,33
Capital Outlays																			· ·	4
Me luises et cuis opening typening Ceptal Outlay CYTAL PROOK YEAR'S EQUISATE OWN, APPROPRIATIONS; GROWN: COTAL	54 (00) 919 98		66,146,977,71 661,344,677,71	80 100 017 70	. 44 400 474 51	81 (68 45 41	59,406,917.70	35,949,997,20 25,949,997,20	29 055 588 66	2 62 5 270 28	669.219.47	65 790 006.60. 148 72: 852.65	21,660,033,64	24/900/347/49	5,992,366,50	2,314,516,03.	62,098,029.86		321.893.10 6,630.985.67	2,090.8
CONTRACTOR OF STREET	151 552 917 76		Section of the Assessment				44.050.450	20.000.000		#2 #35 / Ex. 7#	******	148.721.652.35	-2160871333	SECOND TRY 10	20.78140057	48.587.457.55	Priskette.		6 630 965 07	26,635.1
JUNE 1914	107 354 917 39	4. 400. 4.00. 4.00. 4.00.	JOHN WILLIAM	191(40) 111(1)	Constitution of the consti	192001041932	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO	1221 16216 1777	49,1773,300,000	THE PARTY OF THE P	THE PLANT	A CONTRACTOR OF THE STATE OF TH	2000 PRO 100 P	THE REAL PROPERTY.	A STATE OF THE PARTY OF THE PAR	CONTRACTOR OF STREET	· · · · · · · · · · · · · · · · · · ·	ARREST CONTRACTOR	· · · · · · · · · · · · · · · · · · ·	1

Note; FO Vil) data covered period until September 30, 2013 only. No report submission for the 4th Quarter yet.

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Approved By:

DESERGE L'FAJARDO

Certified Corre

MERIEL P. CASTILLO OIC, Accounting Division Date: February 14, 2014

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