

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: 102

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 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Maintenance & Other Operating Expenses	95,246,000.00	-	95,246,000.00	95,246,000.00	83,271,769.54	83,271,769.54	95,246,000.00	-	-	26,257,792.42	83,876,793.31	89,638,585.73	-	-	22,761,148.00	44,842,646.18	67,293,732.18	-	5,309,414.27	22,642,793.55
Others (please specify)																				
<b>GRAND TOTAL</b>	<b>95,246,000.00</b>		<b>95,246,000.00</b>	<b>95,246,000.00</b>	<b>83,271,769.54</b>	<b>83,271,769.54</b>	<b>95,246,000.00</b>			<b>26,257,792.42</b>	<b>83,876,793.31</b>	<b>89,638,585.73</b>			<b>22,761,148.00</b>	<b>44,842,646.18</b>	<b>67,293,732.18</b>		<b>5,309,414.27</b>	<b>22,642,793.55</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAI)																				
Maintenance & Other Operating Expenses	55,106,917.70	-	55,106,917.70	55,106,917.70	53,188,424.31	53,188,424.31	55,106,917.70	23,243,067.20	29,056,689.65	2,620,370.28	595,219.47	55,785,366.60	21,895,039.64	24,990,767.43	3,993,366.50	2,314,816.03	52,885,029.66	-	321,551.10	2,860,339.94
Capital Outlays																				
<b>GRAND TOTAL</b>	<b>55,106,917.70</b>		<b>55,106,917.70</b>	<b>55,106,917.70</b>	<b>53,188,424.31</b>	<b>53,188,424.31</b>	<b>55,106,917.70</b>	<b>23,243,067.20</b>	<b>29,056,689.65</b>	<b>2,620,370.28</b>	<b>595,219.47</b>	<b>55,785,366.60</b>	<b>21,895,039.64</b>	<b>24,990,767.43</b>	<b>3,993,366.50</b>	<b>2,314,816.03</b>	<b>52,885,029.66</b>		<b>321,551.10</b>	<b>2,860,339.94</b>

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

Certified Correct:

*Zerrinda L. Farol*  
ZERRINDA L. FAROL  
Chief, Budget Division  
Date: February 14, 2014

Approved By:

*Desiree S. Fajardo*  
DESIREE S. FAJARDO  
Director, Financial Management Service

Certified Correct:

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