

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 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: 191

| 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 = (8+10+11+12) | 14 | 15 | 16 | 17 | 18 = (14+15+16+17) | 19 = (4-8) | 20 = (8-13) | 21 = (13-18) |
| I. CURRENT YEAR BUDGET APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| G. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 943,570.00 | | 943,570.00 | 943,570.00 | 939,495.00 | 939,495.00 | 943,570.00 | | 36,619.80 | 806,494.65 | 90,448.42 | 933,562.87 | | 32,544.80 | 806,494.65 | | 839,089.45 | | 10,007.13 | 94,523.42 |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET APPROPRIATIONS | 943,570.00 | | 943,570.00 | 943,570.00 | 939,495.00 | 939,495.00 | 943,570.00 | | 36,619.80 | 806,494.65 | 90,448.42 | 933,562.87 | | 32,544.80 | 806,494.65 | | 839,089.45 | | 10,007.13 | 94,523.42 |
| II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personal Services (under CPAO) | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 6,956,533.66 | | 6,956,533.66 | 6,956,533.66 | | | 6,956,533.66 | | 9,969.00 | 31,163.35 | 6,896,645.01 | 6,927,177.36 | | 978,669.28 | | | 978,669.28 | | 28,356.20 | 6,948,508.08 |
| Capital Outlays | 86,787,571.10 | | 86,787,571.10 | 86,787,571.10 | | | 86,787,571.10 | 7,000,000.00 | 183,881.00 | 28,702,722.11 | 49,585,206.39 | 85,471,809.90 | | | | 48,715,690.40 | 48,715,690.40 | | 315,781.60 | 37,759,119.10 |
| TOTAL PRIOR YEAR'S BUDGET CONTY. APPROPRIATIONS | 93,743,104.66 | | 93,743,104.66 | 93,743,104.66 | | | 93,743,104.66 | 7,000,000.00 | 193,260.00 | 28,733,885.46 | 56,471,851.40 | 93,398,989.66 | | 978,669.28 | | 48,715,690.40 | 48,694,359.68 | | 344,117.80 | 43,704,627.48 |
| GRAND TOTAL | 94,686,674.66 | | 94,686,674.66 | 94,686,674.66 | 939,495.00 | 939,495.00 | 94,686,674.66 | 7,000,000.00 | 229,879.80 | 30,640,860.11 | 56,682,259.82 | 94,332,649.73 | | 1,011,214.08 | 806,494.65 | 48,715,690.40 | 80,603,559.13 | | 554,124.93 | 43,799,150.80 |

Certified Correct:


 ZENDAIDA L. FAROL
 Chief, Budget Division

Certified Correct:


 MERIEL P. CASTILLO
 OIC, Accounting Division

Approved By:


 DESEREY D. FAJARDO
 Director, Financial Management Service