

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: Quezon City
Fund: 120

| 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 = (9-13) | 21 = (10-16) |
| TOTAL CURRENT YEAR BUDGET APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Cataract Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 13,271,941.00 | | 13,271,941.00 | 13,271,941.00 | 13,271,941.00 | 13,271,941.00 | 13,271,941.00 | | | | 13,270,949.00 | 13,270,949.00 | | | | 7,132,074.50 | 7,132,074.50 | | | 8,137,874.50 |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS | 13,271,941.00 | | 13,271,941.00 | 13,271,941.00 | 13,271,941.00 | 13,271,941.00 | 13,271,941.00 | | | | 13,270,949.00 | 13,270,949.00 | | | | 7,132,074.50 | 7,132,074.50 | | | 8,137,874.50 |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Cataract Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 35,844,120.00 | | 35,844,120.00 | 35,844,120.00 | 35,844,120.00 | 35,844,120.00 | 35,844,120.00 | | 5,800,000.00 | 10,850,000.00 | 19,112,424.75 | 35,762,424.75 | | | 900,000.00 | 16,094,628.50 | 16,994,628.50 | | | 18,787,798.25 |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS | 35,844,120.00 | | 35,844,120.00 | 35,844,120.00 | 35,844,120.00 | 35,844,120.00 | 35,844,120.00 | | 5,800,000.00 | 10,850,000.00 | 19,112,424.75 | 35,762,424.75 | | | 900,000.00 | 16,094,628.50 | 16,994,628.50 | | | 18,787,798.25 |
| GRAND TOTAL | 49,116,061.00 | | 49,116,061.00 | 49,116,061.00 | 49,116,061.00 | 49,116,061.00 | 49,116,061.00 | | 5,800,000.00 | 10,850,000.00 | 34,383,373.75 | 49,033,373.75 | | | 900,000.00 | 22,227,703.00 | 33,117,253.00 | | | 27,605,672.75 |

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

MERIEL P. CASTILLO
OIC, Budget Division

Approved By:

DESIDERIO B. FAJARDO
Director, Financial Management Service