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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department: Department of Social Welfare and Development

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Agency/Operating Unit: Office of the Secretary

Region/Province/City: Quezon City

Maria 470

Fund: <u>170</u>																				
Particulars		Appropriations	3	Allotments				Current Year Obligations				Current Year Diabursements				Balances				
	: Authorized Appropriation	Adjust-ments	Adjusted Appropria- tions	Allotments Received	Transfer To	Transfer From	Adjusted Total Alfotments	1st Quarler ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept, 30	4th Quarter ending Dec. 31	Total		2nd Quarter ending June 20	3rd Quarter ending Sept, 30	4lh Quarter ending Dec, 31	Total	Unroleased Appropriation	Unobiligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	,	10	11	12	13= (9+10+11+12)	14:	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-63)	21= (13-18)
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS																				
			l										<u> </u>							<b></b>
E, SPECIAL PURPOSE FUNDS									l					<u></u>			<u> </u>		igsquare	l
Caterylly Fund																	ļ			
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				7,132,974.50	7,132,974.50			6,137,974.60
Capital Outlays				·									l				1			ı
Priority Development Assistance Fund																	1			1
Maintenance & Other Operating Expenses		[								1									$\Box$	
		<b></b>															1			ı
TOTAL GURRENT YEAR'S BUGGEYEURRENT APPROPRIATIONS	15,279,941.00		13;271;641.60	15,271,641,00	13,271,641,00	19,271,641,00	19,271,941.00			varanna anagriša	13,270,949.00	13,270,049,00				7,112,674.50	7;(92,974.90		a mare district	6-(37,976-50
II. PRIOR YEAR'S BUDGET! CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																	1		لــــــا	
AGENCY SPECIFIC BUDGET																	1		$oldsymbol{oldsymbol{\sqcup}}$	
Parsonael Services																<u> </u>	<u> </u>			1
Maintenance & Other Operating Expenses													l							L
Financial Expenses																			لـــــا	
Capital Oullays										<u></u>			ļ	ļ			ļ		<u>_</u>	
E. SPECIAL PURPOSE FUNOS													]				1			i
Calemity Fund																				
Maintenance & Other Operating Expenses	35,844,120:00		35,844,120.00	35,844,120,00	35,844,\$20,00	35,844,120.00	35,841,120,00		5,800,000.00	10,850,000.00	19,112,424.75	35,762,424.75			900,000,000	16,094,626.50	16,994,628,50			18,767,796.2
Capital Outlays														<u> </u>			<b></b>			
Priority Dovelopment Assistance Fund													<b> </b>	<b>}</b>			ļ			
Maintenance & Other Operating Expenses														├		<u> </u>			l	
F, UNOBLIGATED ALLOYMENT													<u> </u>							ļ
Personnel Services														1		<u></u>	<u> </u>		لــــــا	
Maintenance & Other Operating Expenses														ļ			<u> </u>	$\vdash$		
Capital Cullaye										1-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-					*****************					
Total Prior year's Buggettoont Appropriations	86,944,120,00		86,844,190.00	38,844,120,00	98,844,420,00	36,844,320,00	35,644,120,00		H, 900,000,00	18,950,000 00	1971242476	\$ <b>6,752,324,7</b> 8			900,000,00	16,094,028.60		A STATE OF THE STA		1s,7e7//st.2
BRANDTOIAL STATE OF THE STATE O	49,116,061.00		4s.116/61.co	46,116,661,00	45,418,081.00	49,116,661,00	49,118,061,00	2000 000 000 000 000 000 000 000 000 00	6,800,000,00	16,060,000,00	32,393,373,76	49,033,373,75	and the second s		900,000,00	20,227,603,00	23 (27,603.0)	1 10 10 10 10 10 10 10 10 10 10 10 10 10		24,605,779,7

Certifod Correct:

proved By:

<u>DES REE D. FAJARDO</u> Director, Financial Management Service netfied Correct

MERIEL P. CAST