

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
A.I.a.1.a - General Administration and Support Services														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages - Casual	705	18,539.44	83,880.32		99,084.24	201,504.00	18,539.44	61,761.66	22,118.66	99,084.24	201,504.00	-		
Salaries and Wages - Contractual	706					-					-	-		
Other Personnel Benefits	749			1,159,500.00		1,159,500.00			1,159,500.00		1,159,500.00	-		
Other Personnel Benefits														
Sub-total, PS		18,539.44	83,880.32	1,159,500.00	99,084.24	1,361,004.00	18,539.44	61,761.66	1,181,618.66	99,084.24	1,361,004.00	-		
Maint. & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	753		36,839.00	116,170.00	5,639.68	158,648.68		36,839.00	116,170.00	5,639.68	158,648.68	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Professional Services														
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repairs & Maintenance (RM) - Land Improvements														
Sub-total, MOOE		-	36,839.00	116,170.00	5,639.68	158,648.68	-	36,839.00	116,170.00	5,639.68	158,648.68	-		
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-		
TOTAL, A.I.a.1.a		18,539.44	120,719.32	1,275,670.00	104,723.92	1,519,652.68	18,539.44	98,600.66	1,297,788.66	104,723.92	1,519,652.68	-		
OPERATIONS														
a. Services Relating to the Formulation and Advocacy Policies, Plans & Programs														
A.II.a.1 - Policy Plans and Development														
Personal Services														
Training and Scholarship Expenses														
Training Expenses	753	9,000.00	49,803.00	31,585.00	4,967.00	95,355.00	9,000.00	49,803.00	31,585.00	4,967.00	95,355.00	-		
Scholarship Expenses	754					-					-	-		
Other Maintenance and Operating Expenses	969					-					-	-		
Sub-total, MOOE		9,000.00	49,803.00	31,585.00	4,967.00	95,355.00	9,000.00	49,803.00	31,585.00	4,967.00	95,355.00	-		
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-		
TOTAL, A.II.a.1		9,000.00	49,803.00	31,585.00	4,967.00	95,355.00	9,000.00	49,803.00	31,585.00	4,967.00	95,355.00	-		
A.II.a.2 - Social Technology Bureau														
Personal Services														
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-		
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751			1,528.00	23,368.00	24,896.00			1,528.00	23,368.00	24,896.00	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	105,993.00	148,913.00	100,625.60	290,841.40	646,373.00	105,993.00	147,537.40	102,001.20	215,641.40	571,173.00	75,200.00		75,200.00
Supplies and Materials Expenses														
Office Supplies Expenses	755			3,000.00	-	3,000.00			3,000.00		3,000.00	-		
Accountable Forms Expenses	756					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	801					-					-	-		
Mobile Expense	773				900.00	900.00				900.00	900.00	-		
Other Maintenance and Operating Expenses	969			24,385.00	158,615.00	183,000.00			24,385.00	158,615.00	183,000.00	-		
Sub-total, MOOE		105,993.00	148,913.00	129,538.60	473,724.40	858,169.00	105,993.00	147,537.40	130,914.20	398,524.40	782,969.00	75,200.00	-	75,200.00

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Region/Province/City: Cagayan de Oro City
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9		11	12	13=(7-12) = (14+15)	14	15
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.a.2		105,993.00	148,913.00	129,538.60	473,724.40	858,169.00	105,993.00	147,537.40	130,914.20	398,524.40	782,969.00	75,200.00	-	75,200.00
b. Standard Setting, Licensing, Accreditation Services														
A.II.b.1 - Standard Setting, Licensing, Accreditation and Compliance Monitoring														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751													
Training and Scholarship Expenses														
Training Expenses	753		48,606.50	51,160.00	-	99,766.50		48,606.50	51,160.00		99,766.50			
Supplies and Materials Expenses														
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893													
Other Maintenance and Operating Expense	969		18,000.00	31,200.00	133,833.00	183,033.00		18,000.00	31,200.00	93,623.00	142,823.00	40,210.00	40,210.00	
Sub-total, MOOE		-	66,606.50	82,360.00	133,833.00	282,799.50	-	66,606.50	82,360.00	93,623.00	242,589.50	40,210.00	40,210.00	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.b.1		-	66,606.50	82,360.00	133,833.00	282,799.50	-	66,606.50	82,360.00	93,623.00	242,589.50	40,210.00	40,210.00	-
c. Provision of Support Services and Technical Assistance to Intermediaries														
A.II.c.1.a.1 - Social Welfare and Development Institute														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	1,280.00	133,086.00	448,631.00	78,633.00	661,630.00	1,280.00	37,311.60	530,847.00	92,191.40	661,630.00			
Scholarship Expenses	754													
Insurance Expenses	893													
Other Maintenance and Operating Expense	969									138,104.60	138,104.60	9,985.40	9,985.40	
Sub-total, MOOE		1,280.00	133,086.00	448,631.00	226,723.00	809,720.00	1,280.00	37,311.60	530,847.00	230,296.00	799,734.60	9,985.40	-	9,985.40
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.c.1.a.1		1,280.00	133,086.00	448,631.00	226,723.00	809,720.00	1,280.00	37,311.60	530,847.00	230,296.00	799,734.60	9,985.40	-	9,985.40
A.II.c.2.a - Provision for Technical Assistance and Related Services to Intermediaries														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,469,241.43	7,191,900.44	5,594,872.58	6,750,869.11	25,006,883.56	5,469,241.43	6,733,098.89	5,644,294.69	7,068,730.17	24,915,365.18	91,518.38		
Salaries and Wages - Casual	705													
Salaries and Wages - Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	587,069.12	436,129.03	436,580.64	293,870.97	1,753,649.76	587,069.12	436,129.03	436,580.64	293,870.97	1,753,649.76			
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	124,000.00	93,000.00	62,000.00	93,000.00	372,000.00	124,000.00	93,000.00	62,000.00	93,000.00	372,000.00			
Transportation Allowance (TA)	714	124,000.00	93,000.00	62,000.00	93,000.00	372,000.00	124,000.00	93,000.00	62,000.00	93,000.00	372,000.00			
Clothing/Uniform Allowance	715	355,000.00		20,000.00		375,000.00	355,000.00		20,000.00		375,000.00			
Subsistence, Laundry and Quarters Allowance	716	6,000.00	2,300.00	3,200.00	6,000.00	17,500.00	6,000.00	2,300.00	3,200.00	6,000.00	17,500.00			
Productivity Incentive Allowance	717	146,000.00				146,000.00	146,000.00				146,000.00			
Overtime and Night Pay	723			11,559.32	74,480.85	86,040.17			11,559.32	74,480.85	86,040.17			
Cash Gift	724		175,000.00		180,000.00	355,000.00		175,000.00		180,000.00	355,000.00			
Year end Bonus	725		898,193.00		943,575.00	1,841,768.00		898,193.00		943,575.00	1,841,768.00			
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	21,600.00	22,000.00	21,600.00	21,900.00	87,100.00	21,600.00	22,000.00	21,600.00	21,900.00	87,100.00			

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		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Philhealth Contributions	733	60,450.00	60,050.00	59,025.00	61,200.00	240,725.00	60,450.00	60,050.00	59,025.00	61,200.00	240,725.00	-	-	-
ECC Contributions	734	21,833.51	22,000.00	21,600.00	21,900.00	87,333.51	21,833.51	22,000.00	21,600.00	21,900.00	87,333.51	-	-	-
Other Personnel Benefits														
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		6,915,194.06	8,993,572.47	6,292,437.54	8,539,795.93	30,741,000.00	6,915,194.06	8,534,770.92	6,341,859.65	8,857,656.99	30,649,481.62	91,518.38	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	202,745.25	79,716.00	-	627,391.00	909,852.25	202,745.25	15,736.00	63,980.00	627,391.00	909,852.25	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	127,085.00	60,571.00	69,784.00	4,810.00	262,250.00	127,085.00	60,571.00	69,784.00	4,810.00	262,250.00	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	157,057.75	129,069.70	289,273.70	14,126.00	589,527.15	157,057.75	129,069.70	-	303,399.70	589,527.15	-	-	-
Accountable Forms Expenses	756	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	5,929.05	-	1,681.95	-	7,611.00	5,929.05	-	1,681.95	-	7,611.00	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	310,891.99	-	120,776.53	12,209.65	443,878.17	310,891.99	-	120,776.53	12,209.65	443,878.17	-	-	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	154,054.05	63,659.00	90,204.60	9,145.00	317,062.65	154,054.05	63,659.00	90,204.60	9,145.00	317,062.65	-	-	-
Utility Expenses														
Water Expenses	766	29,711.28	35,581.05	17,655.81	14,120.00	97,068.14	29,711.28	35,581.05	17,655.81	14,120.00	97,068.14	-	-	-
Electricity Expenses	767	199,321.60	315,324.11	223,191.56	5,222.51	743,059.78	199,321.60	315,324.11	223,191.56	5,222.51	743,059.78	-	-	-
Cooking Gas Expenses	768	1,770.00	-	1,680.00	10,866.00	14,316.00	1,770.00	-	1,680.00	10,866.00	14,316.00	-	-	-
Communication Expenses														
Postage and Deliveries	771	38,365.00	-	24,495.00	-	62,860.00	38,365.00	-	24,495.00	-	62,860.00	-	-	-
Telephone Expenses-Landline	772	17,531.66	-	764.28	-	18,295.94	17,531.66	-	764.28	-	18,295.94	-	-	-
Telephone Expenses-Mobile	773	7,538.00	4,233.72	13,432.73	-	25,204.45	7,538.00	4,233.72	13,432.73	-	25,204.45	-	-	-
Internet expenses	774	6,319.87	-	6,319.87	-	12,639.74	6,319.87	-	6,319.87	-	12,639.74	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	162.50	-	162.50	-	325.00	162.50	-	162.50	-	325.00	-	-	-
Membership Dues and Contributions to Awards and Indemnities														
Advertising Expenses/Promo	780	20,000.00	1,000.00	-	-	21,000.00	20,000.00	1,000.00	-	-	21,000.00	-	-	-
Printing and Binding Expenses														
Rent Expenses	782	8,100.00	61,500.00	9,047.50	-	78,647.50	8,100.00	61,500.00	9,047.50	-	78,647.50	-	-	-
Representation Expenses														
Transportation and Delivery Expenses	784	-	-	5,000.00	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-
Storage Expenses														
Subscription Expenses	786	2,880.00	4,379.00	9,330.00	10,263.20	26,852.20	2,880.00	4,379.00	9,330.00	10,263.20	26,852.20	-	-	-
Survey Expenses														
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
General Services	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	41,910.49	63,350.22	42,262.84	-	147,523.55	41,910.49	63,350.22	42,262.84	-	147,523.55	-	-	-
Security Services	797	170,351.60	68,140.89	-	-	238,492.40	170,351.60	68,140.89	-	-	238,492.40	-	-	-
Other Professional Services	799	-	-	-	120,627.94	120,627.94	-	-	-	120,627.94	-	-	-	-
Repairs & Maintenance														
Repairs & Maintenance (RM) - Land Improvements														
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Services	805	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings														
RM - Office Buildings	811	80,249.00	1,723.00	-	-	81,972.00	80,249.00	1,723.00	-	-	81,972.00	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	213,911.55	14,233.80	69,260.56	7,933.20	305,339.11	213,911.55	14,233.80	69,260.56	7,933.20	305,339.11	(0.00)	-	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations														
Donations	878	12,500.00	-	-	-	12,500.00	12,500.00	-	-	-	12,500.00	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-
Miscellaneous Expenses	884	9,498.00	9,498.00	9,498.00	9,506.00	38,000.00	9,498.00	9,498.00	9,498.00	9,506.00	38,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	102,283.50	124,337.50	67,783.50	(14,433.00)	279,971.50	102,283.50	124,337.50	67,783.50	(14,433.00)	279,971.50	-	-	-
Insurance Expenses	893	49,675.68	14,570.40	106,609.03	13,935.54	184,790.65	49,675.68	14,570.40	106,609.03	13,935.54	184,790.65	-	-	-
Other Maintenance and Operating Expenses														
Other Maintenance and Operating Expenses	969	484,290.00	208,590.00	802,485.25	(418,550.00)	1,076,815.25	484,290.00	208,590.00	213,985.16	169,950.09	1,076,815.25	-	-	-
Sub-total, MOOE		2,472,132.82	1,277,477.30	1,992,216.84	450,173.04	6,192,000.00	2,472,132.82	1,213,497.30	1,173,423.05	1,332,946.83	6,192,000.00	(0.00)	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.c.2.a		9,387,326.88	10,271,049.77	8,284,654.38	8,989,968.97	36,933,000.00	9,387,326.88	9,748,268.22	7,515,282.70	10,190,603.82	36,841,481.62	91,518.38	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Augmentation and Support Services to Intermediaries in their Implementation of Social Welfare and Development Programs and Activities for Distressed and Displaced Individuals, Families and Communities in Especially Difficult Circumstances Including Victims of Disaster and Calamity														
A.II.c.3.a - Assistance to Victims of Disasters and Nat. Calamities Including Handling & Hauling of Commodity Donations														
Personal Services														
Maint. & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	753		36,696.00		-	36,696.00		36,696.00			36,696.00	-		
Scholarship Expenses	754					-					-	-		
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893					-					-	-		
Repairs & maintenance	821				672,800.00	672,800.00					-	672,800.00		672,800.00
Other Maintenance and Operating Expense	969					-					-	-		
Sub-total, MOOE			36,696.00		672,800.00	709,496.00		36,696.00			36,696.00	672,800.00		672,800.00
Sub-total, Capital Outlay														
TOTAL, A.II.c.3.a			36,696.00		672,800.00	709,496.00		36,696.00			36,696.00	672,800.00		672,800.00
A.II.c.3.b - Assistance to Persons with Disability and Senior Citizens														
Maint. & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	753		15,800.00		946,887.50	962,687.50		15,800.00		225,961.00	241,761.00	720,926.50	13,500.00	707,426.50
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-	-		
Donations	878	3,206.50	30,500.00		4,093.50	37,800.00	3,206.50	30,500.00		4,093.50	37,800.00	-		
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893					-					-	-		
Other Maintenance and Operating Expense	969		24,868.00		5,132.00	30,000.00		24,868.00		5,132.00	30,000.00	-		
Sub-total, MOOE		3,206.50	71,168.00		956,113.00	1,030,487.50	3,206.50	71,168.00		235,186.50	309,561.00	720,926.50	13,500.00	707,426.50
Sub-total, Capital Outlay														
TOTAL, A.II.c.3.b		3,206.50	71,168.00		956,113.00	1,030,487.50	3,206.50	71,168.00		235,186.50	309,561.00	720,926.50	13,500.00	707,426.50
A.II.c.3.c - Protective Services for Individuals and Families in Especially Difficult Circumstances														
Maint. & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	753		103,740.00	231,786.00	1,064,350.58	1,399,876.58		103,740.00	231,786.00	1,064,350.58	1,399,876.58	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755				37,634.00	37,634.00				37,634.00	37,634.00	-		
Accountable Forms Expenses	756					-				-	-	-		
Professional Services														
Security Services	797					-					-	-		
Other Professional Services	799		30,000.00	74,446.18	195,974.02	300,420.20		30,000.00	74,446.18	191,957.77	296,403.95	4,016.25	4,016.25	
Repairs & Maintenance (RM) - Land Improvements														
RM - Buildings														
RM - Office Buildings	811			65,282.00	2,034,718.00	2,100,000.00			65,282.00	887,779.40	953,061.40	1,146,938.60		1,146,938.60
Subsidies and Donations														
Subsidy to National Government Agency	871					-					-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Donations	878	537,400.00	615,552.50	11,512,967.50	22,176,780.00	34,842,700.00	537,400.00	615,552.50	11,512,967.50	8,351,780.00	21,017,700.00	13,825,000.00		13,825,000.00
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expense	969	16,000.00	24,500.00	158,500.00	155,100.00	354,100.00	16,000.00	24,500.00	158,500.00	155,100.00	354,100.00	-		
Sub-total, MOOE		553,400.00	773,792.50	12,042,961.68	25,705,556.60	39,075,730.78	553,400.00	773,792.50	12,042,961.68	10,729,601.75	24,099,775.93	14,975,954.85	4,016.25	14,971,938.60
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.c.3.c		553,400.00	773,792.50	12,042,961.68	25,705,556.60	39,075,730.78	553,400.00	773,792.50	12,042,961.68	10,729,601.75	24,099,775.93	14,975,954.85	4,016.25	14,971,938.60
A.II.c.3.d - Quick Response Fund														
Maint. & Other Operating Expenses														
Travelling Expenses	751				657,094.95	657,094.95			657,094.95	657,094.95		-		
Gasoline Expenses	761				169,395.00	169,395.00			169,395.00	169,395.00		-		
Mobile Expenses	773				4,500.00	4,500.00			4,500.00	4,500.00		-		
Traveling Expenses					-	-			-	-		-		
Travel Expenses-Local	751				-	-			-	-		-		
Travel Expenses-Foreign	752				-	-			-	-		-		
Training and Scholarship Expenses					-	-			-	-		-		
RM - Other Property, Plant and Equipment	850				-	-			-	-		-		
RM - Public Infrastructures					-	-			-	-		-		
Transportation/Delivery Expenses	784				3,015,538.00	3,015,538.00			3,015,538.00	3,015,538.00		-		
Subsidies and Donations					-	-			-	-		-		
Subsidy to Other Funds	877				-	-			-	-		-		
Donations	878	3,442,500.00	4,284,517.50	3,548,483.89	34,335,273.07	45,610,774.46	3,442,500.00	4,284,517.50	3,548,483.89	23,775,351.76	35,050,853.15	10,559,921.31		10,559,921.31
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881				-	-			-	-		-		
Taxes, Insurance Premiums and Other Fees					-	-			-	-		-		
Insurance Expenses	893				-	-			-	-		-		
Other Maintenance and Operating Expense	969				1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00		-		
Sub-total, MOOE		3,442,500.00	4,284,517.50	3,548,483.89	39,181,801.02	50,457,302.41	3,442,500.00	4,284,517.50	3,548,483.89	28,621,879.71	39,897,381.10	10,559,921.31	-	10,559,921.31
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.c.3.d		3,442,500.00	4,284,517.50	3,548,483.89	39,181,801.02	50,457,302.41	3,442,500.00	4,284,517.50	3,548,483.89	28,621,879.71	39,897,381.10	10,559,921.31	-	10,559,921.31
d. Provision of Services for Community & Center-based Clients														
A.II.d.1.a - Protective and Rehab. Serv. For Center-based Constituents														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,659,678.26	2,251,935.00	1,592,654.00	1,493,152.21	6,997,419.47	1,659,678.26	2,251,935.00	1,562,095.96	1,523,710.25	6,997,419.47	-		
Salaries and Wages - Casual	705	156,284.48	146,832.48	144,922.98	116,879.98	564,919.92	156,284.48	146,832.48	144,922.98	116,879.98	564,919.92	-		
Salaries and Wages - Contractual	706	869,429.76	926,645.76	938,266.73	591,058.36	3,325,400.61	869,429.76	926,645.76	938,266.73	591,058.36	3,325,400.61	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	214,000.00	162,000.00	162,000.00	110,000.00	648,000.00	214,000.00	162,000.00	162,000.00	110,000.00	648,000.00	-		
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-		
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance	715	135,000.00	-	5,000.00	-	140,000.00	135,000.00	-	5,000.00	-	140,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	3,000.00	3,000.00	4,300.00	9,700.00	20,000.00	3,000.00	3,000.00	4,300.00	9,700.00	20,000.00	-		
Productivity Incentive Allowance	717	52,000.00	-	2,000.00	-	54,000.00	52,000.00	-	2,000.00	-	54,000.00	-		
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-		
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift	724	67,500.00	-	67,500.00	-	135,000.00	67,500.00	-	67,500.00	-	135,000.00	-		
Year end Bonus	725	249,035.00	-	395,965.00	-	645,000.00	249,035.00	-	395,965.00	-	645,000.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	-	-	93,031.00	-	93,031.00	-	-	93,031.00	-	93,031.00	-		
Pag-ibig Contributions	732	7,900.00	8,100.00	8,100.00	8,900.00	33,000.00	7,900.00	8,100.00	8,100.00	8,900.00	33,000.00	-		
Philhealth Contributions	733	18,787.50	19,500.00	19,912.50	18,925.00	77,125.00	18,787.50	19,500.00	19,912.50	18,925.00	77,125.00	-		
ECC Contributions	734	8,000.00	8,100.00	8,100.00	8,800.00	33,000.00	8,000.00	8,100.00	8,100.00	8,800.00	33,000.00	-		
Other Personnel Benefits														
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, PS		3,124,080.00	3,842,648.24	2,883,256.21	2,915,911.55	12,765,896.00	3,124,080.00	3,842,648.24	2,852,698.17	2,946,469.59	12,765,896.00	-	-	-
Maint. & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	53,653.00	117,759.25	975,912.00	57,078.12	1,204,402.37	53,653.00	117,759.25	975,912.00	57,078.12	1,204,402.37	-		
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: Department of Social Welfare and Development
 Agency/Operating Units : DSWD Field Office No. 10
 Region/Province/City: Cagayan de Oro City
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Training and Scholarship Expenses														
Training Expenses	753	13,286.36	48,585.00	279,315.00	(178,253.00)	162,933.36	13,286.36	48,585.00	279,315.00	(178,253.00)	162,933.36	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	71,891.55	409,244.85	260,677.15	16,624.50	758,438.05	63,877.49	409,244.85	100,000.00	185,315.71	758,438.05	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	910,502.07	745,573.26	1,056,634.03	700,108.81	3,412,818.17	910,502.07	745,573.26	1,056,634.03	700,108.81	3,412,818.17	-	-	-
Drugs and Medicines Expenses	759	49,250.65	43,521.75	76,924.80	99,983.15	269,680.35	15,496.51	46,244.60	76,924.80	131,014.44	269,680.35	-	-	-
Medical, Dental and Laboratory Supplies	760	-	8,950.00	-	1,750.00	10,700.00	-	8,950.00	-	1,750.00	10,700.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	88,524.85	107,092.74	29,807.50	28,011.53	253,436.62	88,524.85	107,092.74	29,807.50	28,011.53	253,436.62	-	-	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	204,001.35	585,669.86	521,831.86	223,286.20	1,534,789.27	204,001.35	572,213.54	483,930.68	274,643.70	1,534,789.27	-	-	-
Utility Expenses														
Water Expenses	766	135,617.72	134,261.70	131,050.44	51,738.00	452,667.86	135,617.72	134,261.70	131,050.44	51,738.00	452,667.86	-	-	-
Electricity Expenses	767	84,932.42	148,314.53	240,763.47	558,246.01	1,032,256.43	84,932.42	148,314.53	240,763.47	558,246.01	1,032,256.43	-	-	-
Cooking Gas Expenses	768	39,859.00	38,478.00	50,856.80	32,603.00	161,796.80	39,859.00	38,478.00	50,856.80	32,603.00	161,796.80	-	-	-
Communication Expenses														
Postage and Deliveries	771	1,800.00	10,405.00	3,735.00	4,920.00	20,860.00	1,800.00	10,405.00	3,735.00	4,920.00	20,860.00	-	-	-
Telephone Expenses-Landline	772	7,332.11	3,849.16	10,453.91	181,917.77	203,353.95	7,332.11	3,849.16	10,453.91	181,917.77	203,353.95	-	-	-
Telephone Expenses-Mobile	773	5,905.00	25,132.74	3,786.00	3,302.00	38,125.74	5,905.00	25,132.74	3,786.00	3,302.00	38,125.74	-	-	-
Internet expenses	774	4,233.00	998.00	2,592.00	1,996.00	9,819.00	4,233.00	998.00	2,592.00	1,996.00	9,819.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	636.00	3,915.81	6,624.00	2,850.00	14,025.81	636.00	3,915.81	6,624.00	2,850.00	14,025.81	-	-	-
Membership Dues and Contributions to Printing and Binding Expenses														
Membership Dues and Contributions to Printing and Binding Expenses	778	1,135.00	1,501.00	2,215.00	1,363.50	6,214.50	1,135.00	1,501.00	2,215.00	1,363.50	6,214.50	-	-	-
Rent Expenses														
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	-	32,500.00	-	121,500.00	154,000.00	-	32,500.00	-	121,500.00	154,000.00	-	-	-
Storage Expenses														
Subscription Expenses	786	23,103.40	7,100.00	5,522.50	5,971.50	41,697.40	23,103.40	7,100.00	5,522.50	5,971.50	41,697.40	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	797	-	137,425.60	68,067.37	(1,144.00)	204,348.97	-	137,425.60	68,067.37	(1,144.00)	204,348.97	-	-	-
Other Professional Services	799	602,788.66	820,294.70	179,384.31	484,497.73	2,086,965.40	602,788.66	820,294.70	179,384.31	484,497.73	2,086,965.40	-	-	-
Repairs & Maintenance														
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Runways/Taxways	803	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Services	805	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings														
RM - Office Buildings	811	31,595.80	266,005.00	69,657.35	39,090.25	406,348.40	31,595.80	266,005.00	69,657.35	39,090.25	406,348.40	-	-	-
RM - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-
RM - Furniture and Fixtures	822	14,390.00	-	-	-	14,390.00	14,390.00	-	-	-	14,390.00	-	-	-
RM - IT Equipment and Software	823	4,410.00	2,250.00	2,080.00	1,145.00	9,885.00	4,410.00	2,250.00	2,080.00	1,145.00	9,885.00	-	-	-
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	74,581.92	454,602.49	164,692.41	29,698.20	723,575.02	74,581.92	454,602.49	164,692.41	27,498.20	721,375.02	2,200.00	2,200.00	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations														
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	74,534.95	418,375.65	621,868.80	130,539.91	1,245,319.31	74,534.95	418,375.65	521,868.80	230,539.91	1,245,319.31	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	13,394.42	8,222.82	-	21,617.24	-	-	13,394.42	8,222.82	21,617.24	-	-	-
Other Maintenance and Operating Expenses														
Other Maintenance and Operating Expenses	969	230,112.95	405,284.77	669,242.29	(49,105.12)	1,255,534.89	230,112.95	405,284.77	110,135.55	510,001.62	1,255,534.89	-	-	-
Sub-total, MOOE		2,728,078.76	4,990,285.28	5,433,694.08	2,677,941.88	15,830,000.00	2,686,310.56	4,966,157.39	4,589,403.43	3,585,928.62	15,827,800.00	2,200.00	2,200.00	-
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, A.II.d.1.a		5,852,158.76	8,832,933.52	8,316,950.29	5,593,853.43	28,595,896.00	5,810,390.56	8,808,805.63	7,442,101.60	6,532,398.21	28,593,696.00	2,200.00	2,200.00	-
B. PROJECTS														
I. LOCALLY-FUNDED PROJECTS														
a. Pantawid Pamilya (Implementation of Conditional Cash Transfer)														
Personal Services														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Units : DSWD Field Office No. 10
Region/Province/City: Cagayan de Oro City
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	2,540,548.46	3,961,105.00	5,623,255.25	8,450,550.72	20,575,459.43	2,274,340.37	4,020,819.18	5,829,749.16	6,605,252.46	18,730,161.17	1,845,298.26		1,845,298.26
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-		-
Training and Scholarship Expenses														
Training Expenses	753	1,942,215.22	7,436,463.40	6,097,796.62	13,080,147.68	28,556,622.92	1,926,113.40	6,712,550.50	6,837,811.34	11,579,980.68	27,056,455.92	1,500,167.00	869,761.78	630,405.22
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-		-
Supplies and Materials Expenses														
Office Supplies Expenses	755	260,036.19	4,058,618.86	2,325,112.70	3,814,114.13	10,457,881.88	260,036.19	4,021,066.39	2,362,665.17	2,631,523.13	9,275,290.88	1,182,591.00	468,993.25	713,597.75
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-		-
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-		-
Food Supplies Expenses	758	-	-	-	-	-	-	-	-	-	-	-		-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-		-
Medical, Dental and Laboratory Supplies	760	-	-	-	-	-	-	-	-	-	-	-		-
Gasoline, Oil and Lubricants Expenses	761	6,207.80	33,277.75	128,285.81	568,228.64	736,000.00	6,207.80	33,277.75	128,285.81	568,228.64	736,000.00	-		-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-		-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-		-
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-		-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-		-
Utility Expenses														
Water Expenses	766	-	1,787.15	10,562.50	129,540.59	141,890.24	-	-	-	67,669.09	67,669.09	74,221.15	4,640.00	69,581.15
Electricity Expenses	767	64,398.50	64,398.50	108,832.10	570,253.95	743,484.55	-	64,398.50	108,832.10	377,379.28	550,609.88	192,874.67	-	192,874.67
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-		-
Communication Expenses														
Postage and Deliveries	771	-	19,580.00	29,780.00	63,008.00	112,368.00	-	19,580.00	29,780.00	63,008.00	112,368.00	-		-
Telephone Expenses-Landline	772	3,085.91	20,094.24	27,497.18	249,322.67	300,000.00	3,085.91	20,094.24	26,605.89	73,670.25	123,456.29	176,543.71		176,543.71
Telephone Expenses-Mobile	773	688,056.99	65,051.29	1,102,322.70	1,998,318.92	3,853,750.00	688,056.99	1,019,141.52	1,019,141.52	2,014,455.16	3,785,705.06	2,014,455.16	68,044.94	68,044.94
Internet expenses	774	-	3,195.00	-	216,405.00	219,600.00	-	3,195.00	-	116,480.00	119,675.00	99,925.00		99,925.00
Cable, Satellite, Telegraph and Radio Ex	775	-	-	-	-	-	-	-	-	-	-	-		-
Membership Dues and Contributions to Awards and Indemnities														
Advertising Expenses/Promo	780	-	-	27,612.00	104,888.00	132,500.00	-	-	27,612.00	-	27,612.00	104,888.00		104,888.00
Printing and Binding Expenses	781	-	46,125.00	2,212,782.99	2,026,795.00	4,285,702.99	-	357,922.50	807,595.43	2,520,232.76	3,685,750.69	599,952.30	40,000.00	559,952.30
Rent Expenses	782	128,536.00	201,785.00	215,980.00	250,949.00	797,250.00	128,536.00	-	417,765.00	187,790.00	734,091.00	63,159.00		63,159.00
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-		-
Transportation and Delivery Expenses	784	-	11,250.00	-	36,750.00	48,000.00	-	11,250.00	-	10,000.00	21,250.00	26,750.00		26,750.00
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-		-
Subscription Expenses	786	-	-	-	-	-	-	1,787.15	10,562.50	(12,349.65)	0.00	(0.00)		(0.00)
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-		-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-		-
Professional Services														
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-		-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-		-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-		-
General Services	795	-	-	-	-	-	-	-	-	-	-	-		-
Janitorial Services	796	-	-	-	-	298,944.00	-	-	-	-	292,679.93	6,264.07		6,264.07
Security Services	797	-	-	196,281.60	251,018.40	447,300.00	-	196,281.60	238,493.40	434,775.00	1,252,500.00	12,525.00		12,525.00
Other Professional Services	799	37,955,257.80	75,589,607.45	55,001,445.07	7,092,631.54	175,638,941.86	36,019,873.88	62,454,101.02	31,851,369.62	38,317,669.12	168,643,013.64	6,995,928.22		6,995,928.22
Repairs & Maintenance (RM) - Land Improvements														
RM - Motor Vehicles	841	-	39,702.00	38,876.31	563,422.00	642,000.31	-	39,702.00	38,876.31	230,456.55	309,034.86	332,965.45		332,965.45
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-		-
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-		-
Repair - Office Equipment	821	-	-	-	63,000.00	63,000.00	-	-	-	38,350.00	38,350.00	24,650.00		24,650.00
Repair -IT Equipment	823	-	-	-	160,000.00	160,000.00	-	-	-	110,308.00	110,308.00	49,692.00		49,692.00
Oinsurance Expense	893	-	-	-	23,931.00	23,931.00	-	-	-	-	23,931.00	23,931.00		23,931.00
Other Maintenance and Operating Expel	969	399,374.96	5,788,153.09	9,421,950.03	6,846,070.65	22,455,548.73	399,374.96	5,788,153.09	8,499,671.95	6,750,646.31	21,437,846.31	1,017,702.42	210,740.00	806,962.42
Sub-total, MOOE		43,923,319.33	97,340,193.83	82,608,704.28	46,817,958.47	270,690,175.91	41,705,625.50	83,612,948.71	58,231,936.82	72,741,591.69	256,292,102.72	14,398,073.19	1,594,135.03	12,803,938.16
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-		-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-		-
TOTAL, Pantawid Pamilya		43,923,319.33	97,340,193.83	82,608,704.28	46,817,958.47	270,690,175.91	41,705,625.50	83,612,948.71	58,231,936.82	72,741,591.69	256,292,102.72	14,398,073.19	1,594,135.03	12,803,938.16
b. Supplemental Feeding Program														
Personal Services														
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-		-
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-		-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	68,457.75	117,839.75	127,808.00	572,894.50	887,000.00	68,457.75	117,839.75	127,808.00	572,894.50	887,000.00	-		-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-		-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Training and Scholarship Expenses														
Training Expenses	753	26,044.00	360,518.00		(8,562.00)	378,000.00	26,044.00	360,518.00		(8,562.00)	378,000.00	-		
Scholarship Expenses	754					-					-			
Supplies and Materials Expenses														
Office Supplies Expenses	755	3,663.52	33,395.20	8,835.00	4,106.28	50,000.00	3,663.52	33,395.20	8,835.00	4,106.28	50,000.00	-		
Communication Expenses														
Postage and Deliveries	771					-					-			
Telephone Expenses-Landline	772					-					-			
Telephone Expenses-Mobile	773		4,844.96		155.04	5,000.00		4,585.40	259.56	155.04	5,000.00	-		
Internet expenses	774					-					-			
Cable, Satellite, Telegraph and Radio Expenses	775					-					-			
Representation Expenses	783					-					-			
Transportation and Delivery Expenses	784			107,022.58	1,197,977.42	1,305,000.00			107,022.58	1,163,879.42	1,270,902.00	34,098.00	34,098.00	-
Storage Expenses	785					-					-			
Professional Services														
Janitorial Services	796					-					-			
Other Professional Services	799	86,644.77	76,310.42	63,044.61	154,172.20	380,172.00	86,644.77	76,310.42	63,044.61	154,172.20	380,172.00	-		
Repairs & Maintenance														
Repairs & Maintenance (RM) - Land Improvements														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-			
Donations	878		168,333,000.00	999,960.00	22,920.00	169,355,880.00		168,333,000.00	999,960.00		169,332,960.00	22,920.00		22,920.00
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expenses	969					-					-			
Sub-total, MOOE		184,810.04	168,925,908.33	1,306,670.19	1,943,663.44	172,361,052.00	184,810.04	168,925,648.77	1,306,929.75	1,886,645.44	172,304,034.00	57,018.00	34,098.00	22,920.00
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay														
TOTAL, Supplemental Feeding Program		184,810.04	168,925,908.33	1,306,670.19	1,943,663.44	172,361,052.00	184,810.04	168,925,648.77	1,306,929.75	1,886,645.44	172,304,034.00	57,018.00	34,098.00	22,920.00
c. National Household Targeting System for Poverty Reduction														
Personal Services														
Other Personnel Benefits	749					-					-			
Sub-total, PS														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	10,832.00	45,410.00	1,003.75	163,110.25	220,356.00	10,832.00	45,410.00	1,003.75	152,636.00	209,881.75	10,474.25	5,865.00	4,609.25
Travel Expenses-Foreign	752					-					-			
Training and Scholarship Expenses														
Training Expenses	753		21,200.00	91,847.00	9,513.00	122,560.00		21,200.00	91,847.00	3,720.00	116,767.00	5,793.00		5,793.00
Scholarship Expenses	754					-					-			
Supplies and Materials Expenses														
Office Supplies Expenses	755	17,938.20	38,476.00	25,677.00	37,908.80	120,000.00	17,938.20	38,476.00	25,677.00	5,639.50	87,730.70	32,269.30		32,269.30
Accountable Forms Expenses	756					-					-			
Medical, Dental and Laboratory Supplies	760					-					-			
Gasoline, Oil and Lubricants Expenses	761		27,102.00		2,898.00	30,000.00		27,102.00			27,102.00	2,898.00		2,898.00
Communication Expenses														
Postage and Deliveries	771		15,740.00		14,260.00	30,000.00		15,740.00		14,260.00	30,000.00	-		-
Telephone Expenses-Landline	772				10,558.23	30,000.00				10,558.23	29,705.14	294.86		294.86
Telephone Expenses-Mobile	773	17,260.17	6,647.96	8,478.70	613.17	33,000.00	17,260.17	6,647.96		8,478.70	32,386.83	613.17		613.17
Professional Services														
Other Professional Services	799	532,656.22	525,994.76	526,153.20	767,839.82	2,352,644.00	532,656.22	525,994.76	61,566.11	1,129,827.81	2,250,044.90	102,599.10		102,599.10
Advertising Expenses/Promo	780					36,000.00					6,700.00			29,300.00
Printing and Binding Expenses	781					155,071.00					60,609.15			94,461.85
Rent Expenses	782					10,000.00					-			10,000.00
Utility Expenses														
Water Expenses	766				24,000.00	24,000.00				984.00	984.00	23,016.00		23,016.00
Electricity Expenses	767				24,000.00	24,000.00				24,000.00	24,000.00	-		-
Repairs of Motor Vehicle	841					50,000.00				45,300.00	45,300.00	4,700.00		4,700.00
Other Maintenance and Operating Expenses	969			50,963.60	380,503.14	431,466.74				118,112.32	151,075.92	280,390.82		280,390.82
Sub-total, MOOE		578,686.59	680,570.72	714,681.48	1,695,158.95	3,669,097.74	578,686.59	680,570.72	232,094.39	1,580,935.69	3,072,287.39	596,810.35	5,865.00	590,945.35
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay														
TOTAL, NHTS		578,686.59	680,570.72	714,681.48	1,695,158.95	3,669,097.74	578,686.59	680,570.72	232,094.39	1,580,935.69	3,072,287.39	596,810.35	5,865.00	590,945.35
d. Recovery & Reintegration Program for Trafficked Persons														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Units : DSWD Field Office No. 10
Region/Province/City: Cagayan de Oro City
Fund: 101

Program/Activity/Project (PI/AP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Personal Services														
Salaries and Wages														
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
1 Travel Expenses-Local	751	7,735.00	25,336.25	2,928.75	-	36,000.00	7,735.00	25,336.25	2,928.75		36,000.00	-		
1 Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753		46,880.40	74,719.60	6,000.00	127,600.00		46,880.40	40,992.03	39,727.57	127,600.00	-		
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	3,730.00				12,000.00	3,730.00			8,270.00	12,000.00	-		
Accountable Forms Expenses	756													
Communication Expenses														
Telephone Expenses-Mobile	773		6,028.08	3,028.08	2,943.84	12,000.00		6,028.00	3,028.16	2,943.84	12,000.00	-		
Internet expenses	774													
Professional Services														
Other Professional Services	799	55,582.01	36,254.86	42,932.98	163,230.15	298,000.00	55,582.01	36,254.86	42,932.98	163,230.15	298,000.00	-		
Repairs & Maintenance														
Subsidies and Donations														
Subsidy to Other Funds	877													
Donations	878	26,100.00	60,000.00	275,643.65	10,756.35	372,500.00	26,100.00	60,000.00	206,281.07	80,118.93	372,500.00	-		
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expense	969		59,000.00	23,920.00	2,080.00	85,000.00		59,000.00	23,920.00	2,080.00	85,000.00	-		
Sub-total, MOOE		93,147.01	233,499.59	423,173.06	193,280.34	943,100.00	93,147.01	233,499.51	320,082.99	296,370.49	943,100.00	-	-	-
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, RRPTIP		93,147.01	233,499.59	423,173.06	193,280.34	943,100.00	93,147.01	233,499.51	320,082.99	296,370.49	943,100.00	-	-	-
e. Social Pension														
Personal Services														
Salaries and Wages														
Other Personnel Benefits	749													
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
1 Travel Expenses-Local	751	68,531.00	113,354.25	107,016.25	197,616.26	486,517.76	68,531.00	113,354.25	106,649.34	197,983.17	486,517.76	-		
Training and Scholarship Expenses														
Training Expenses	753		314,684.07		335,315.93	650,000.00		314,684.07		335,315.93	650,000.00	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	6,032.20	38,608.90		15,358.90	60,000.00	6,032.20	38,608.90		15,358.90	60,000.00	-		
Accountable Forms Expenses	756													
Other Supplies Expenses	765			31,488.95	85,511.05	117,000.00			31,488.95	81,052.05	112,541.00	4,459.00	4,459.00	
Utility Expenses														
Communication Expenses														
Postage and Deliveries	771		10,000.00	54,100.00	6,500.00	70,600.00		10,000.00	54,100.00	6,500.00	70,600.00	-		
Telephone Expenses-Landline	772	5,198.00	11,976.47	699.04	126.49	18,000.00	5,198.00	11,976.47	699.04	126.49	18,000.00	-		
Cable, Satellite, Telegraph and Radio Expense	775													
Professional Services														
Other Professional Services	799	117,476.80	173,995.83	173,359.14	363,168.23	828,000.00	117,476.80	173,995.83	173,359.14	363,168.23	828,000.00	-		
Repairs & Maintenance														
Subsidies and Donations														
Donations	878	22,300,500.00	22,857,000.00	22,986,500.00	23,644,000.00	91,788,000.00	22,300,500.00	22,857,000.00	21,585,500.00	25,045,000.00	91,788,000.00	-		
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Printing and Binding Expenses	781				30,000.00	30,000.00				30,000.00	30,000.00	-		
Other Maintenance and Operating Expense	969			2,400.00		2,400.00			2,400.00		2,400.00	-		
Sub-total, MOOE		22,502,280.15	23,519,619.52	23,355,563.38	24,691,054.71	94,068,517.76	22,502,280.15	23,519,619.52	21,954,196.47	26,087,962.62	94,064,058.76	4,459.00	4,459.00	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Social Pension		22,502,280.15	23,519,619.52	23,355,563.38	24,691,054.71	94,068,517.76	22,502,280.15	23,519,619.52	21,954,196.47	26,087,962.62	94,064,058.76	4,459.00	4,459.00	-
f. Self-Employment Assistance - Kaunlaran Program (SEA-K, Level 1)														
Personal Services														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9		11	12	13=(7-12) = (14+15)	14	15
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	132,847.00	903,699.00	872,338.00	3,987,269.00	5,896,153.00	132,847.00	903,699.00	872,338.00	3,987,269.00	5,896,153.00	-		
Training and Scholarship Expenses														
Training Expenses	753	80,640.00	382,740.00	74,880.00	5,602,911.48	6,141,171.48	80,640.00	382,740.00	74,880.00	5,477,885.73	6,016,145.73	125,025.75	125,025.75	-
Supplies and Materials Expenses														
Office Supplies Expenses	755		317,030.70	55,696.51	839,772.79	1,212,500.00		317,030.70	55,696.51	839,772.79	1,212,500.00	-		
Accountable Forms Expenses	756											-		
Communication Expenses														
Telephone Expenses-Mobile	773		148,670.13	176,737.09	581,677.78	907,085.00		148,670.13	147,937.09	610,477.78	907,085.00	-		
Internet expenses	774		21,668.01	10,042.96	44,809.03	76,520.00		21,668.01	10,042.96	44,809.03	76,520.00	-		
Professional Services														
Other Professional Services	799	3,855,046.39	6,658,938.61	4,536,200.22	11,229,721.78	26,279,907.00	3,855,046.39	6,658,938.61	3,525,156.46	12,240,765.54	26,279,907.00	-		
Repairs & Maintenance														
Donations	878	8,273,572.00	40,666,139.00	36,478,168.00	19,432,700.00	104,850,579.00	8,273,572.00	40,666,139.00	36,478,168.00	12,063,576.25	97,481,455.25	7,369,123.75	14,983.00	7,354,140.75
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Other Maintenance and Operating Expense	969		128,200.00	203,950.00	1,795,648.00	2,127,798.00		128,200.00	15,850.00	1,414,898.00	1,558,948.00	568,850.00	568,850.00	-
Sub-total, MOOE		12,342,105.39	49,227,085.45	42,408,012.78	43,514,509.86	147,491,713.48	12,342,105.39	49,227,085.45	41,180,069.02	36,679,454.12	139,428,713.98	8,062,999.50	708,858.75	7,354,140.75
Office Equipment, Furniture and Fixtures														
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223				46,500.00	46,500.00						46,500.00	46,500.00	-
Sub-total, Capital Outlay		-	-	-	46,500.00	46,500.00	-	-	-	-	-	46,500.00	46,500.00	-
TOTAL, SEA-K		12,342,105.39	49,227,085.45	42,408,012.78	43,561,009.86	147,538,213.48	12,342,105.39	49,227,085.45	41,180,069.02	36,679,454.12	139,428,713.98	8,109,499.50	755,358.75	7,354,140.75
g. Comprehensive Proj. for Street Children, Street Families & Ips - Especially Badjaus														
Personal Services														
Other Personnel Benefits	749					-						-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-						-	-	-
Fidelity Bond Premiums	892					-						-	-	-
Insurance Expenses	893					-						-	-	-
Other Maintenance and Operating Expense	969					-						-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-						-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Street Children		-	-	-	-	-	-	-	-	-	-	-	-	-
h. Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program														
Personal Services														
Other Personnel Benefits	749					-						-	-	-
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	14,343.00	70,593.40	42,753.80	42,285.00	169,975.20	14,343.00	70,783.80	16,413.40	68,435.00	169,975.20	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753			64,450.00	1,208,667.00	1,273,117.00		1,964.20	20,380.00	1,112,047.80	1,134,392.00	138,725.00	138,725.00	-
Scholarship Expenses	754					-					-	-	-	-
Supplies and Materials Expenses														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Professional Services														
Janitorial Services	796					-					-			
Other Professional Services	799			968,466.34	2,240,268.25	3,208,734.59				963,408.58	2,018,762.60	2,982,171.18	226,563.41	226,563.41
Mobile Expense	773				14,400.00	14,400.00							14,400.00	14,400.00
Repairs & Maintenance														
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893		13,048.00	65,816.98	261,000.00	339,864.98		13,048.00		47,141.99	60,189.99	279,674.99		279,674.99
Other Maintenance and Operating Expenses	969													
Sub-total, MOOE		14,343.00	83,641.40	1,141,487.12	3,766,620.25	5,006,091.77	14,343.00	85,796.00	1,047,343.97	3,199,245.40	4,346,728.37	659,363.40	138,725.00	520,638.40
Capital Outlays														
Land and Land Improvements														
Office Equipment, Furniture and Fixtures														
Office Equipment	221					-					-			
Furniture and Fixtures	222					-					-			
IT Equipment and Software, etc.	223				120,000.00	120,000.00					-	120,000.00		120,000.00
Library Books	224					-					-			
Other Property, Plant and Equipment	250					-					-			
Sub-total, Capital Outlay		-	-	-	120,000.00	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
TOTAL, PAMANA		14,343.00	83,641.40	1,141,487.12	3,886,620.25	5,126,091.77	14,343.00	85,796.00	1,047,343.97	3,199,245.40	4,346,728.37	779,363.40	138,725.00	640,638.40
i. Implementation of Various Programs/Projects for LGUs														
Personal Services														
Other Personnel Benefits	749					-					-			
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-			
Donations	878				20,800,000.00	20,800,000.00				9,297,000.00	9,297,000.00	11,503,000.00		11,503,000.00
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expenses	969					-					-			
Sub-total, MOOE		-	-	-	20,800,000.00	20,800,000.00	-	-	-	9,297,000.00	9,297,000.00	11,503,000.00	-	11,503,000.00
Other Property, Plant and Equipment	250					-					-			
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Prog./Proj. for LGUs		-	-	-	20,800,000.00	20,800,000.00	-	-	-	9,297,000.00	9,297,000.00	11,503,000.00	-	11,503,000.00
B. SPECIAL PURPOSE FUNDS														
1. Miscellaneous Personnel Benefits Fund														
Personal Services														
Other Transportation Equipment, etc	248					-					-			
Other Property, Plant and Equipment	250					-					-			
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, MPBF		-	-	-	-	-	-	-	-	-	-	-	-	-
SSL III - 4th Tranche														
Personal Services														
Other Personnel Benefits	749					-					-			
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Other Maintenance and Operating Expenses	969					-					-			
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Units : DSWD Field Office No. 10
Region/Province/City: Cagayan de Oro City
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Other Property, Plant and Equipment	250					-					-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund														
Terminal Leave and Retirement Gratuity														
Personal Services														
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
3. Contingent Fund														
Personal Services														
Other Personnel Benefits	749					-					-	-		
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Other Maintenance and Operating Expense	969					-					-	-		
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund														
Personal Services														
Other Property, Plant and Equipment	250					-					-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CALAMITY FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
5. Priority Development Assistance Fund														
Personal Services														
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-	-		
Donations	878	1,000,000.00	10,161,278.27	3,962,238.18	966,000.00	16,089,516.45	1,000,000.00	10,161,278.27	3,962,238.18	966,000.00	16,089,516.45	-	-	-
Sub-total, MOOE		1,000,000.00	10,161,278.27	3,962,238.18	966,000.00	16,089,516.45	1,000,000.00	10,161,278.27	3,962,238.18	966,000.00	16,089,516.45	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,000,000.00	10,161,278.27	3,962,238.18	966,000.00	16,089,516.45	1,000,000.00	10,161,278.27	3,962,238.18	966,000.00	16,089,516.45	-	-	-
C. AUTOMATIC APPROPRIATIONS														
1. Retirement & Life Insurance Premium														
Personal Services														
Salaries and Wages														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Year end Bonus	725					-					-	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contribut	731	832,656.68	840,770.76	834,084.17	913,488.39	3,421,000.00	832,656.68	840,770.76	834,084.17	913,488.39	3,421,000.00	-	-	-
Pag-Ibig Contributions	732					-					-	-		
Philhealth Contributions	733					-					-	-		
ECC Contributions	734					-					-	-		
Sub-total, PS		832,656.68	840,770.76	834,084.17	913,488.39	3,421,000.00	832,656.68	840,770.76	834,084.17	913,488.39	3,421,000.00	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-					-	-		
Other Maintenance and Operating Expe	969					-					-	-		
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, RLIP		832,656.68	840,770.76	834,084.17	913,488.39	3,421,000.00	832,656.68	840,770.76	834,084.17	913,488.39	3,421,000.00	-	-	-
TOTAL, OTHERS		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		100,844,752.77	375,801,852.98	190,915,469.48	227,512,298.75	895,074,373.98	98,585,290.74	361,410,324.72	161,691,320.49	210,790,498.15	832,477,434.10	62,596,939.88	2,592,567.03	59,912,854.47
			(30,000.00)											
D. Unreleased Appropriations														
Personal Services														
E. Special Purpose Fund														
Priority Development Assistance Fund														
Maint. & Other Operating Expenses														
Subsidies and Donations														
Subsidy to National Government Agency	871					-					-	-		
Subsidy to Regional Offices/Staff Bureau	872					-					-	-		
Subsidy to Operating Units	873					-					-	-		
Subsidy to Local Government Units	874					-					-	-		
Subsidy to GOCCs	875					-					-	-		
Subsidy to NGOs/POs	876					-					-	-		
Subsidy to Other Funds	877					-					-	-		
Donations	878	3,723,481.82	980,606.12	352,528.45	987,515.50	6,044,131.89	3,723,481.82	980,606.12	352,528.45	987,515.50	6,044,131.89	-	-	-
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bond Premiums	892					-					-	-		
Insurance Expenses	893					-					-	-		
Other Maintenance and Operating Expe	969					-					-	-		
Sub-total, MOOE		3,723,481.82	980,606.12	352,528.45	987,515.50	6,044,131.89	3,723,481.82	980,606.12	352,528.45	987,515.50	6,044,131.89	-	-	-
Other Property, Plant and Equipment	250					-					-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PDAF		3,723,481.82	980,606.12	352,528.45	987,515.50	6,044,131.89	3,723,481.82	980,606.12	352,528.45	987,515.50	6,044,131.89	-	-	-
PAMANA Pillar 1 & 2														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	98,000.00	71,964.60	31,843.95	1,191.45	203,000.00	98,000.00	71,964.60	31,843.95	1,191.45	203,000.00	-	-	-
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	15,612.75	204,200.00	96,361.86	240,055.39	556,230.00	15,612.75	110,965.52	189,596.34	206,255.39	522,430.00	33,800.00	5,300.00	28,500.00
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755				24,000.00	24,000.00					-	24,000.00		24,000.00
Accountable Forms Expenses	756					-					-	-		-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) + (14+15)	14	15
Communication Expenses														
Postage and Deliveries	771													
Telephone Expenses-Landline	772													
Telephone Expenses-Mobile	773	6,661.82	10,598.35		26,139.83	43,400.00	6,661.82	10,598.35			17,260.17	26,139.83		26,139.83
Internet expenses	774													
Professional Services														
Security Services	797													
Other Professional Services	799	871,161.79	892,440.83	293,747.38	-	2,057,350.00	871,161.79	867,376.83	305,826.97	12,984.41	2,057,350.00			
Repairs & Maintenance														
Insurance Expenses	893													
Other Maintenance and Operating Expense	969			25,800.00		25,800.00			11,442.24	3,851.52	15,293.76	10,506.24		10,506.24
Sub-total, MOOE		991,436.36	1,179,203.78	447,753.19	291,386.67	2,909,780.00	991,436.36	1,060,905.30	538,709.50	224,282.77	2,815,333.93	94,446.07	5,300.00	89,146.07
Capital Outlays														
Land and Land Improvements														
Transportation Equipment														
Other Transportation Equipment, etc	248													
Other Property, Plant and Equipment	223				25,230.00	25,230.00						25,230.00		25,230.00
Sub-total, Capital Outlay		-	-	-	25,230.00	25,230.00	-	-	-	-	-	25,230.00	-	25,230.00
TOTAL, PAMANA		991,436.36	1,179,203.78	447,753.19	316,616.67	2,935,010.00	991,436.36	1,060,905.30	538,709.50	224,282.77	2,815,333.93	119,676.07	5,300.00	114,376.07
F. Unobligated Allotment														
A.I.a.1.a - GASS														
Personal Services														
Other Personnel Benefits	749													
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	538.00				538.00	538.00				538.00			
Professional Services														
Security Services	797													
Other Professional Services	799				320,000.00	320,000.00				161,669.57	161,669.57	158,330.43	158,330.43	
Other Maintenance and Operating Expense	969													
Sub-total, MOOE		538.00	-	-	320,000.00	320,538.00	538.00	-	-	161,669.57	162,207.57	158,330.43	158,330.43	-
Capital Outlays														
Land and Land Improvements														
Land	201													
Buildings														
Office Buildings, etc.	211													
School Buildings, etc.	212													
Hospitals and Health Centers	213													
Markets and Slaughterhouses	214													
Other Structures	215		30,000.00		2,400,000.00	2,430,000.00			30,000.00	1,939,884.00	1,969,884.00	460,116.00		460,116.00
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	30,000.00	-	2,400,000.00	2,430,000.00	-	-	30,000.00	1,939,884.00	1,969,884.00	460,116.00	-	460,116.00
TOTAL, Ala1a		538.00	30,000.00	-	2,720,000.00	2,750,538.00	538.00	-	30,000.00	2,101,553.57	2,132,091.57	618,446.43	158,330.43	460,116.00
A.II.a.1 - Policy & Plans Development														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	10,343.25			39,116.00	49,459.25	10,343.25			39,116.00	49,459.25			
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755													
Accountable Forms Expenses	756													
Other Maintenance and Operating Expense	969		41,342.10			41,342.10						41,342.10		41,342.10
Sub-total, MOOE		10,343.25	41,342.10	-	39,116.00	90,801.35	10,343.25	-	-	39,116.00	49,459.25	41,342.10	-	41,342.10
Capital Outlays														
Land and Land Improvements														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Other Property, Plant and Equipment	250					-					-	-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Allat		10,343.25	41,342.10	-	39,116.00	90,801.35	10,343.25	-	-	39,116.00	49,459.25	41,342.10	-	41,342.10
A.II.a.2 - Program Development														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	4,718.25			133,599.60	138,317.85	4,718.25			133,599.60	138,317.85	-		
Subsidies and Donations														
Donations	878		1,000.00			1,000.00			1,000.00		1,000.00	-		
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893					-					-	-		
Other Maintenance and Operating Expenses	969	3,330.00	50,672.00			54,002.00	3,330.00	25,448.99	25,223.01		54,002.00	-		
Sub-total, MOOE		8,048.25	51,672.00	-	133,599.60	193,319.85	8,048.25	25,448.99	26,223.01	133,599.60	193,319.85	-	-	-
TOTAL, Allat2		8,048.25	51,672.00	-	133,599.60	193,319.85	8,048.25	25,448.99	26,223.01	133,599.60	193,319.85	-	-	-
A.II.b.1 - Standard Setting, Licensing, Accreditation and Compliance Monitoring														
Maint. & Other Operating Expenses														
Other Personnel Benefits	749													
Traveling Expenses														
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753		13,787.14			13,787.14		13,787.14			13,787.14	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-	-		
Donations	878		27,830.00			27,830.00			27,830.00		27,830.00	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893					-					-	-		
Other Maintenance and Operating Expenses	969	11,200.00	27,080.00			38,280.00	11,200.00	27,080.00			38,280.00	-		
Sub-total, MOOE		11,200.00	68,697.14	-	-	79,897.14	11,200.00	40,867.14	27,830.00	-	79,897.14	-	-	-
TOTAL, Allb1		11,200.00	68,697.14	-	-	79,897.14	11,200.00	40,867.14	27,830.00	-	79,897.14	-	-	-
A.II.c.1.a.1 - Social Welfare and Development Institute														
Maint. & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	753	27,732.20				27,732.20	27,732.20				27,732.20	-		
Scholarship Expenses	754					-					-	-		
Other Maintenance and Operating Expenses	969	1,055.60	26,319.40			27,375.00	1,055.60	26,319.00	0.40		27,375.00	-		
Sub-total, MOOE		28,787.80	26,319.40	-	-	55,107.20	28,787.80	26,319.00	0.40	-	55,107.20	-	-	-
TOTAL, Allc1a		28,787.80	26,319.40	-	-	55,107.20	28,787.80	26,319.00	0.40	-	55,107.20	-	-	-
A.II.c.3.a - Assistance to Victims of Disasters and Nat. Calamities Including Handling & Hauling of Commodity Donations														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753					-					-	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	7,428.00				7,428.00	7,428.00				7,428.00	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13=(7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Accountable Forms Expenses	756					-						-		
Other Maintenance and Operating Expense	969					-						-		
Sub-total, MOOE		7,428.00	-	-	-	7,428.00	7,428.00	-	-	-	7,428.00	-	-	-
Capital Outlays														
Land and Land Improvements														
Other Property, Plant and Equipment	250					-						-		
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Allc3a		7,428.00	-	-	-	7,428.00	7,428.00	-	-	-	7,428.00	-	-	-
A.II.c.3.b - Assistance to Persons with Disability and Senior Citizens														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-						-		
Training and Scholarship Expenses														
Training Expenses	753		590.00			590.00		590.00			590.00	-		
Scholarship Expenses	754					-					-			
Supplies and Materials Expenses														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-			
Donations	878		3,206.50			3,206.50	3,206.50				3,206.50	-		
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-			
Fidelity Bond Premiums	892					-					-			
Insurance Expenses	893					-					-			
Other Maintenance and Operating Expense	969		8,632.00			8,632.00		8,632.00			8,632.00	-		
Sub-total, MOOE		3,206.50	9,222.00	-	-	12,428.50	3,206.50	9,222.00	-	-	12,428.50	-	-	-
TOTAL, Allc3b		3,206.50	9,222.00	-	-	12,428.50	3,206.50	9,222.00	-	-	12,428.50	-	-	-
A.II.c.3.c - Protective Services for Individuals and Families in Especially Difficult Circumstances														
Maint. & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	753		44,030.99			44,030.99	44,030.99				44,030.99	-		
Scholarship Expenses	754					-					-			
Supplies and Materials Expenses														
Office Supplies Expenses	755		13,871.00			13,871.00	13,871.00				13,871.00	-		
Accountable Forms Expenses	756					-					-			
Professional Services														
Other Professional Services	799		6,000.00			6,000.00		6,000.00			6,000.00	-		
Subsidies and Donations														
Subsidy to Other Funds	877					-					-			
Donations	878		74,201.00			74,201.00		74,201.00			74,201.00	-		
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893					-					-			
Other Maintenance and Operating Expense	969		26,519.25			26,519.25		26,519.25			26,519.25	-		
Sub-total, MOOE		57,901.99	106,720.25	-	-	164,622.24	57,901.99	106,720.25	-	-	164,622.24	-	-	-
TOTAL, Allc3c		57,901.99	106,720.25	-	-	164,622.24	57,901.99	106,720.25	-	-	164,622.24	-	-	-
A.II.c.3.d - Quick Response Fund														
Maint. & Other Operating Expenses														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-			
Donations	878		10,003,845.88			10,003,845.88		3,000,000.00	2,290,068.68	4,713,777.20	10,003,845.88	-		
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expense	969					-					-			
Sub-total, MOOE		-	10,003,845.88	-	-	10,003,845.88	-	3,000,000.00	2,290,068.68	4,713,777.20	10,003,845.88	-	-	-
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Allc3d		-	10,003,845.88	-	-	10,003,845.88	-	3,000,000.00	2,290,068.68	4,713,777.20	10,003,845.88	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Acco unt Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9		11	12	13=(7-12) = (14+15)	14	15
B. Projects														
a. Pantawid Familya (Implementation of Conditional Cash Transfer)														
Maint. & Other Operating Expenses														
Training Expenses	753				332.78	332.78				332.78	332.78			
Postage & Deliveries Expense	771				125.00	125.00				125.00	125.00			
Professional Services Expense	799				38,000.00	38,000.00				38,000.00	38,000.00			
Sub-total, MOOE		-	-	-	38,457.78	38,457.78	-	-	-	38,457.78	38,457.78	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Bia		-	-	-	38,457.78	38,457.78	-	-	-	38,457.78	38,457.78	-	-	-
b. Supplemental Feeding Program														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751				-	-				-	-			
Travel Expenses-Foreign	752				-	-				-	-			
Training and Scholarship Expenses														
Training Expenses	753	37,395.15	51,567.53		88,962.68	88,962.68	37,395.15	51,567.53		88,962.68	88,962.68			
Scholarship Expenses	754				-	-				-	-			
Supplies and Materials Expenses														
Office Supplies Expenses	755	1,767.68			1,767.68	1,767.68	1,767.68			1,767.68	1,767.68			
Subsidies and Donations														
Subsidy to Other Funds	877				-	-				-	-			
Donations	878		30,000.00		30,000.00	30,000.00		30,000.00		30,000.00	30,000.00			
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expenses														
	969				-	-				-	-			
Sub-total, MOOE		39,162.83	81,567.53	-	120,730.36	120,730.36	39,162.83	81,567.53	-	-	120,730.36	-	-	-
Capital Outlays														
Land and Land Improvements														
Office Equipment, Furniture and Fixtures														
Office Equipment	221				92,000.00	92,000.00						92,000.00		92,000.00
Furniture and Fixtures	222				-	-				-	-			
Other Property, Plant and Equipment														
	250				-	-				-	-			
	223				102,000.00	102,000.00						102,000.00		102,000.00
Sub-total, Capital Outlay		-	-	-	194,000.00	194,000.00	-	-	-	-	-	194,000.00	-	194,000.00
TOTAL, Bib		39,162.83	81,567.53	-	194,000.00	314,730.36	39,162.83	81,567.53	-	-	120,730.36	194,000.00	-	194,000.00
c. Food for Work for Internally Displaced Persons														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	42.75			42.75	42.75	42.75			42.75	42.75			
Travel Expenses-Foreign	752				-	-				-	-			
Communication Expenses														
Postage and Deliveries	771				-	-				-	-			
Telephone Expenses-Landline	772				-	-				-	-			
Telephone Expenses-Mobile	773	4,500.00			4,500.00	4,500.00	4,500.00			4,500.00	4,500.00			
Subsidies and Donations														
Subsidy to Other Funds	877				-	-				-	-			
Donations	878		28,076.00		28,076.00	28,076.00		28,076.00		28,076.00	28,076.00			
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891				-	-				-	-			
Fidelity Bond Premiums	892				-	-				-	-			
Insurance Expenses	893				-	-				-	-			
Other Maintenance and Operating Expenses	969		68,320.00		68,320.00	68,320.00		68,320.00		68,320.00	68,320.00			
Sub-total, MOOE		4,542.75	96,396.00	-	100,938.75	100,938.75	4,542.75	96,396.00	-	-	100,938.75	-	-	-
Capital Outlays														
Land and Land Improvements														
Other Property, Plant and Equipment														
	250				-	-				-	-			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Units : DSWD Field Office No. 10
Region/Province/City: Cagayan de Oro City
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9		11	12	13=(7-12) = (14+15)	14	15
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, B/c		4,542.75	96,396.00	-	-	100,938.75	4,542.75	96,396.00	-	-	100,938.75	-	-	-
d. National Household Targeting System for Poverty Reduction														
Maint. & Other Operating Expenses														
Traveling Expenses														
1 Travel Expenses-Local	751				0.89	0.89				0.89	0.89	-		
1 Travel Expenses-Foreign	752				-	-				-	-	-		
Training and Scholarship Expenses														
Training Expenses	753		10,878.00		-	10,878.00		10,878.00			10,878.00	-		
Scholarship Expenses	754											-		
Supplies and Materials Expenses														
Advertising Expenses/Promo	780													
Printing and Binding Expenses	781		16,810.00		28,375.00	45,185.00		16,810.00		28,375.00	45,185.00	-		
Rent Expenses	782													
Professional Services														
Security Services	797													
Other Professional Services	799		1,912.00	8,000.00	(8,000.00)	1,912.00		1,912.00	8,000.00	(8,000.00)	1,912.00	-		
Repairs & Maintenance														
Repairs & Maintenance (RM) - Land Improvements														
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891													
Fidelity Bond Premiums	892													
Insurance Expenses	893													
Other Maintenance and Operating Expense	969				112,420.03	112,420.03				112,420.03	112,420.03	-		
Sub-total, MOOE		-	29,600.00	8,000.00	132,795.92	170,395.92	-	29,600.00	8,000.00	132,795.92	170,395.92	-	-	-
Capital Outlays														
Other Property, Plant and Equipment	250													
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, B/d		-	29,600.00	8,000.00	132,795.92	170,395.92	-	29,600.00	8,000.00	132,795.92	170,395.92	-	-	-
e. Recovery & Reintegration Program for Trafficked Person														
Maint. & Other Operating Expenses														
Traveling Expenses														
1 Travel Expenses-Local	751		1.50			1.50				1.50	1.50	-		
1 Travel Expenses-Foreign	752											-		
Training and Scholarship Expenses														
Professional Services														
Legal Services	791													
Security Services	797													
Other Professional Services	799		31,467.22			31,467.22		31,467.22			31,467.22	-		
Repairs & Maintenance														
Subsidies and Donations														
Donations	878	15,300.00	7,195.50			22,495.50	15,300.00	7,195.50			22,495.50	-		
Confidential, Intelligence, Extraordinary and Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893													
Other Maintenance and Operating Expense	969	18,000.00				18,000.00	18,000.00				18,000.00	-		
Sub-total, MOOE		33,300.00	38,664.22	-	-	71,964.22	33,300.00	38,662.72	-	1.50	71,964.22	-	-	-
Capital Outlays														
Land and Land Improvements														
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, B/c & B/d		33,300.00	38,664.22	-	-	71,964.22	33,300.00	38,662.72	-	1.50	71,964.22	-	-	-
f. Social Pension for Indigent Senior Filipino Citizens														
Maint. & Other Operating Expenses														
Traveling Expenses														
1 Travel Expenses-Local	751	2,415.75				2,415.75	2,415.75				2,415.75	-		
1 Travel Expenses-Foreign	752											-		
Training and Scholarship Expenses														
Professional Services														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: **Department of Social Welfare and Development**
Agency/Operating Units : **DSWD Field Office No. 10**
Region/Province/City: **Cagayan de Oro City**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15
Legal Services	791					-					-	-		
Other Professional Services	799		86,229.00			86,229.00		48,940.00	37,289.00		86,229.00	-		
Repairs & Maintenance														
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bond Premiums	892					-					-	-		
Insurance Expenses	893					-					-	-		
Other Maintenance and Operating Expense	969		3,925.00			3,925.00		3,925.00			3,925.00	-		
Sub-total, MOOE			2,415.75	90,154.00	-	-	92,569.75	2,415.75	52,865.00	37,289.00	-	92,569.75	-	-
Capital Outlays														
Land and Land Improvements														
Sub-total, Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Bif			2,415.75	90,154.00	-	-	92,569.75	2,415.75	52,865.00	37,289.00	-	92,569.75	-	-
B.I.g - Self-Employment Assistance-Kaunlaran Program (SEA-K, Level I)														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	330,461.96	254,058.04			584,520.00	330,461.96	119,915.64	32,000.00	102,142.40	584,520.00	-		-
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Professional Services														
Legal Services	791					-					-	-		
Auditing Services	792					-					-	-		
Consultancy Services	793					-					-	-		
General Services	795					-					-	-		
Janitorial Services	796					-					-	-		
Security Services	797					-					-	-		
Other Professional Services	799		52,879.80			52,879.80		52,879.80			52,879.80	-		
Repairs & Maintenance														
Repairs & Maintenance (RM) - Land Improvements														
Subsidies and Donations														
Subsidy to Other Funds	877					-					-	-		
Donations	878		116,000.00			116,000.00		116,000.00			116,000.00	-		
Confidential, Intelligence, Extraordinary and Other Maintenance and Operating Expense	969					-					-	-		
Sub-total, MOOE			330,461.96	422,937.84	-	-	753,399.80	330,461.96	288,795.44	32,000.00	102,142.40	753,399.80	-	-
Capital Outlays														
Land and Land Improvements														
Sub-total, Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Big			330,461.96	422,937.84	-	-	753,399.80	330,461.96	288,795.44	32,000.00	102,142.40	753,399.80	-	-
B.I.h - Comprehensive Project for Street Children, Street Families and IPs - Especially Badjajs														
Maint. & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Other Maintenance and Operating Expense	969					-					-	-		
Sub-total, MOOE			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Land and Land Improvements														
Sub-total, Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Bih			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATE			5,252,255.26	13,256,948.26	808,281.64	4,562,101.47	23,879,586.63	5,252,255.26	5,837,975.49	3,342,649.04	8,473,242.24	22,906,122.03	973,464.60	163,630.43
GRAND TOTAL, Fund 101			106,097,008.03	389,058,801.24	191,723,751.12	232,074,400.22	918,953,960.61	103,837,546.00	367,248,300.21	165,033,969.53	219,263,740.39	855,383,556.13	63,570,404.48	2,756,197.46

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Units : DSWD Field Office No. 10
Region/Province/City: Cagayan de Oro City
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9		11	12	13=(7-12) = (14+15)	14	15	

Certified Correct:

Certified Correct:

ROGELIO S. JABLA
Budget Officer
Date:

MARTIN S. CANGUIT, CPA
Accountant III
Date: November 25, 2013

Approved By:

ATTY. ARACELI F. SOLAMILLO, CESO III
Regional Director

