

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As the Quarter Ending DECEMBER 31, 2013

ANNEX - A

Department : DSWD  
Agency/Operating Unit: Regional Office  
Region /Provincial City: X  
Fund : 101

Particulars	Current Year Obligations					Total	Current Year Disbursements					Total	Balance Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31					
1	8= (5- 6 +7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19=(18)	20 = (8-13)	21 = (13-18)	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Personnel Services															
A.11.c.2.a															
Provision of Technical Assistance and related serv	30,741,000.00	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
A.11.d.1.a															
Provision of services for community and center ba	11,632,000.00	3,339,080.00	3,842,648.24	2,883,256.21	1,567,015.55	11,632,000.00	3,124,080.00	3,842,648.24	2,852,698.17	1,812,573.59	11,632,000.00				-
A.11.d.1.a - salaries and wages	1,133,896.00				1,133,896.00	1,133,896.00				1,133,896.00	1,133,896.00				-
A.1.a.1.a - Gen Adm. Support services	201,504.00	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				-
- Other Personal Benefits	1,159,500.00			1,159,500.00	0.00	1,159,500.00			1,159,500.00		1,159,500.00				-
<b>TOTAL PS</b>	<b>44,867,900.00</b>	<b>10,272,813.50</b>	<b>12,920,101.03</b>	<b>10,335,193.75</b>	<b>11,339,791.72</b>	<b>44,867,900.00</b>	<b>10,057,813.50</b>	<b>12,439,180.82</b>	<b>10,376,176.48</b>	<b>11,903,210.82</b>	<b>44,776,381.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,518.38</b>
<b>MOOE-MAINTENANCE AND OTHER OPERATING EXP</b>															
Financial Expenses															
TARA - A.11.c.2.a															
TARA - A.11.d.1.a	15,830,000.00	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				-
CENTERS - A.11.d.1.a	15,830,000.00	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
<b>LOCALLY FUNDED PROJECTS - DIRECT RELEASE</b>															
Supplemental Feeding															
NHTS	171,184,000.00	161,930.04	168,925,908.33	306,710.19	1,789,451.44	171,184,000.00		168,925,648.77	306,969.75	1,755,353.44	170,987,971.96				196,028.04
Recovery and Reintegration program for TIP	638,000.00	93,147.01	152,899.59	237,509.41	154,443.99	638,000.00	93,147.01	152,899.51	176,006.92	215,946.56	638,000.00				-
Social Pension	91,424,000.00	22,502,280.15	23,519,619.52	21,596,545.62	23,805,554.71	91,424,000.00	22,502,280.15	23,519,619.52	21,596,545.62	23,805,554.71	91,424,000.00				-
SEA K level I	15,549,000.00	3,201,781.62	5,822,258.66	3,483,956.70	3,041,003.02	15,549,000.00	3,201,781.62	5,822,258.66	2,523,468.10	3,904,958.62	15,452,467.00				96,533.00
BUB - B.1.i	20,800,000.00		0.00	1,012,000.00	19,788,000.00	20,800,000.00		1,012,000.00	1,012,000.00	8,285,000.00	9,297,000.00				11,503,000.00
Pamana 3 - DSWD LGU led livelihood - B.1.f	63,461,500.00	0	37,277,282.48	13,336,201.96	12,848,015.56	63,461,500.00		37,277,282.48	13,068,746.90	10,029,644.87	60,375,674.25				3,085,825.75
B.1.f - SLP PAMANA/psb PAMANA															
Pamana 2 - Peace and Development Fund						0									-
Kalahi-cids- Additional Financing-Loan Proceeds						0									-
<b>TOTAL MOOE TARA/CENTERS/DIRECT RELEA</b>	<b>387,902,500.00</b>	<b>31,738,036.99</b>	<b>242,625,101.88</b>	<b>47,988,705.68</b>	<b>65,550,655.45</b>	<b>387,902,500.00</b>	<b>31,534,338.75</b>	<b>242,536,734.35</b>	<b>44,553,847.56</b>	<b>54,388,127.55</b>	<b>373,013,048.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,889,451.79</b>
<b>LOCALLY FUNDED PROJECTS-CENTRALLY MANAGED</b>															
Panlawid Pamilya - B.1.a															
MCCT/APS	253,229,555.92	42,290,864.23	92,318,888.37	77,360,996.28	40,872,145.44	252,842,894.32	40,278,461.40	78,619,040.25	54,593,876.47	66,509,292.44	240,000,670.56				386,661.60
Convergence	14,985,625.55	1,632,454.10	5,021,305.46	4,730,620.50	3,601,185.90	14,985,565.96	1,427,164.10	4,993,908.46	3,638,060.35	3,370,583.62	13,429,716.53				59.59
LP	2,861,715.63			517,087.50	2,344,628.13	2,861,715.63				2,861,715.63	2,861,715.63				-
NHTS - B.1.c.17	882,594.64		21,200.00	124,810.60	729,172.72	875,183.32		21,200.00	124,810.60	138,227.37	284,237.97				7,411.32
B.1.h.2.f - KC Pamana - FUND 101	2,233,884.80	14,343.00	83,641.40	909,890.78	1,167,250.00	2,175,125.18	14,343.00	85,796.00	873,897.63	1,072,888.55	2,046,925.18				58,759.62
B.1.h.2.a -	4,543,157.80			231,596.34	2,599,370.25	2,830,966.59			173,446.34	2,126,356.85	2,299,803.19				1,712,191.21
<b>CENTRALLY MANAGED FUND-Current</b>	<b>116,879,513.54</b>	<b>9,836,083.27</b>	<b>7,525,048.31</b>	<b>41,508,572.41</b>	<b>57,970,183.45</b>	<b>116,839,887.44</b>	<b>9,836,083.27</b>	<b>7,449,098.31</b>	<b>40,149,209.42</b>	<b>37,206,624.16</b>	<b>94,641,015.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,626.10</b>
<b>CO CONTINUING - Current</b>	<b>207,110.75</b>	<b>18,391.50</b>	<b>51,672.00</b>	<b>0.00</b>	<b>102,652.10</b>	<b>172,715.60</b>	<b>18,391.50</b>	<b>25,448.99</b>	<b>26,223.01</b>	<b>102,652.10</b>	<b>172,715.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,395.15</b>
<b>TOTAL MOOE-LOCALLY FUNDED /CMF</b>	<b>395,823,158.63</b>	<b>53,792,136.10</b>	<b>105,021,755.54</b>	<b>125,383,574.41</b>	<b>109,386,587.99</b>	<b>393,584,054.04</b>	<b>51,574,443.27</b>	<b>91,194,492.01</b>	<b>99,579,523.82</b>	<b>113,388,340.72</b>	<b>355,736,799.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,104.59</b>	<b>37,847,254.22</b>
<b>CAPITAL OUTLAYS</b>															
PSB-PAMANA															
KC PAMANA - B.1.h.2.a - 223	120,000.00				46,500.00	120,000.00					120,000.00				46,500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>166,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,500.00</b>	<b>166,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,500.00</b>
<b>B. SPECIAL PURPOSE FUNDS</b>															
Miscellaneous Personnel Benefits Fund															
Personnel Services			0.00												-
Pension and Gratuity Fund / Retirement Benefits Fund			0.00												-
Personnel Services			0.00												-
Capital Outlays			0.00												-
Priority Development Assistance Fund	18,478,800.00	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				2,389,283.55
Maintenance & Other Operating Expenses			0.00												-

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Particulars	Current Year Obligations					Total	Current Year Disbursements					Total	Balances Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31						
			2nd quarter ending June 30	3rd Quarter ending Sept 30												
1	8= (5- 6 +7)	9				13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19=(4-8)	20 = (8-13)	21 = (13-18)		
Others (please specify) ORF - A.11.c.3.d	50,468,005.68	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		10,703.27	10,559,921.31		
<b>B. TOTAL SPECIAL PURPOSE FUND</b>	<b>68,946,805.68</b>	<b>4,442,500.00</b>	<b>14,445,795.77</b>	<b>7,510,722.07</b>	<b>40,147,801.02</b>	<b>66,546,818.86</b>	<b>4,442,500.00</b>	<b>14,445,795.77</b>	<b>7,510,722.07</b>	<b>29,587,879.71</b>	<b>55,986,897.55</b>		<b>2,399,986.82</b>	<b>10,559,921.31</b>		
<b>C. AUTOMATIC APPROPRIATIONS</b>																
<b>Retirement and Life Insurance Premium/RLIP</b>																
TARA - A.11.c.2.a	2,687,000.00	657,660.20	662,527.80	655,335.15	711,476.85	2,687,000.00	657,660.20	662,527.80	655,335.15	711,476.85	2,687,000.00					
CENTERS - A.11.d.1.a	734,000.00	174,996.48	178,242.96	178,749.02	202,011.54	734,000.00	174,996.48	178,242.96	178,749.02	202,011.54	734,000.00					
Personnel Services																
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
A.11.d.1.a (for newly hired)	93,031.00			93,031.00	0.00	93,031.00				93,031.00	93,031.00					
<b>C. TOTAL AUTOMATIC APPROPRIATION - RLIP</b>	<b>3,514,031.00</b>	<b>832,656.68</b>	<b>840,770.76</b>	<b>927,115.17</b>	<b>913,488.39</b>	<b>3,514,031.00</b>	<b>832,656.68</b>	<b>840,770.76</b>	<b>834,084.17</b>	<b>1,006,519.39</b>	<b>3,514,031.00</b>					
<b>TOTAL MOOE</b>	<b>856,352,995.31</b>	<b>90,805,329.77</b>	<b>362,933,423.95</b>	<b>181,810,117.33</b>	<b>216,165,032.85</b>	<b>851,713,903.90</b>	<b>88,383,938.70</b>	<b>349,017,792.89</b>	<b>152,478,177.62</b>	<b>198,370,867.37</b>	<b>788,250,776.58</b>	<b>0.00</b>	<b>4,639,091.41</b>	<b>63,463,127.32</b>		
<b>TOTAL CURRENT YEAR BUDGET/ APPROPRIATION</b>	<b>901,220,895.31</b>	<b>101,078,143.27</b>	<b>375,853,524.98</b>	<b>192,145,311.08</b>	<b>227,504,824.57</b>	<b>896,581,803.90</b>	<b>98,441,752.20</b>	<b>361,456,973.71</b>	<b>162,854,354.10</b>	<b>210,274,078.19</b>	<b>833,027,158.20</b>		<b>4,639,091.41</b>	<b>63,554,645.70</b>		
<b>11. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																
FUND 101																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personnel Services																
<b>MOOE-MAINTENANCE AND OTHER OPERATING EXP</b>																
Financial Expenses																
Capital Outlays																
FO CONTINUING - DIRECT RELEASE FUNDS	223,266.14	40,626.18	182,626.50	0.00		223,252.68	40,626.18	145,336.00	37,289.00	1.50	223,252.68			13.46		
Pantawid Pamilya	38,457.78			0.00	38,457.78	38,457.78				38,457.78	38,457.78					
NHTS- B.1.d/B.1.d.17	170,395.92		29,600.00	8,000.00	132,795.92	170,395.92		29,600.00	8,000.00	132,795.92	170,395.92			0.00		
CENTRALLY MANAGED FUND- FO CONTI	20,707,264.54	5,233,863.76	13,175,276.26	808,281.64	1,471,418.34	20,688,840.00	5,233,863.76	5,812,526.50	3,325,679.53	6,172,947.14	20,545,016.93		18,424.54	143,823.07		
A.111.a.2.a - KC Pamana	28,500.00			10,560.00	17,940.00	28,500.00			10,560.00		10,560.00			17,940.00		
A.111.a.2.g - KC Pamana	2,881,280.00	991,436.36	1,179,203.78	437,193.19	273,446.67	2,881,280.00	948,931.36	1,060,905.30	528,149.50	266,787.75	2,804,773.91			76,506.09		
Capital Outlays			0.00													
A.111.a.2.g - KC pamana - Z	25,230.00			0.00	25,230.00	25,230.00								25,230.00		
A.1.a.1.a - construction of dormitory - 215	2,430,000.00			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		
B.1.b -SF -Office equipment - 221	92,000.00				92,000.00	92,000.00								92,000.00		
-IT equipment - 223	102,000.00				102,000.00	102,000.00								102,000.00		
<b>E. SPECIAL PURPOSE FUNDS</b>																
Calamity Fund/ ORF			0.00													
Maintenance & Other Operating Expenses			0.00													
Priority Development Assistance Fund	6,143,131.89	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		99,000.00			
Maintenance & Other Operating Expenses			0.00													
<b>F. UNOBLIGATED ALLOTMENT</b>			0.00													
Personnel Services (under CFAG)			0.00													
Maintenance & Other Operating Expenses			0.00													
Capital Outlays			0.00													
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO</b>	<b>32,841,526.27</b>	<b>9,989,408.12</b>	<b>15,547,312.66</b>	<b>1,646,563.28</b>	<b>5,540,804.21</b>	<b>32,724,088.27</b>	<b>9,946,903.12</b>	<b>8,028,973.92</b>	<b>4,292,206.48</b>	<b>9,538,389.59</b>	<b>31,806,473.11</b>		<b>117,438.00</b>	<b>917,615.16</b>		
<b>GRAND TOTAL GEN FUND -101</b>	<b>934,062,421.58</b>	<b>111,067,551.39</b>	<b>391,400,837.64</b>	<b>193,791,874.36</b>	<b>233,045,628.78</b>	<b>929,305,892.17</b>	<b>108,388,655.32</b>	<b>369,485,947.63</b>	<b>167,146,560.58</b>	<b>219,812,467.78</b>	<b>864,833,631.31</b>		<b>4,756,529.41</b>	<b>64,472,260.86</b>		

Certified Correct :

Certified Correct :

Approved By:

**ROGELIO S. JABLA**  
Budget Officer  
Date: \_\_\_\_\_

**MARTIN S. CANGUIT**  
Agency Chief Accountant  
Date: \_\_\_\_\_

**ATTY. ARACELI F. SOLAMILLO**  
Head of Agency or Authorized Representative