

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

As of December 31, 2014

Department: Department of Social Welfare & Development

Agency/Operating Units : 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	
		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	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
SUMMARY - FUND 101											
Personal Services											
Salaries and Wages											
Salaries and Wages - Regular	50101010 01	6,922,954.77	28,238,000.00	7,068,096.00	9,522,286.26	4,587,997.86	6,166,845.23	27,345,225.35	892,774.65	892,774.65	-
Salaries and Wages - Casual/Contract	50101020 00	86,002,126.73	152,366,792.49	1,726,020.75	16,099,575.44	43,578,555.21	62,931,626.40	124,335,777.80	28,031,014.69	28,031,014.69	-
Other Compensation											
Personnel Economic Relief Allowance	50102010 01	424,516.13	2,424,000.00	793,483.87	606,000.00	600,000.00	424,516.13	2,424,000.00	-	-	-
Representation Allowance (RA)	50102020 00	95,000.00	390,000.00	124,000.00	93,000.00	78,000.00	95,000.00	390,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	95,000.00	390,000.00	124,000.00	93,000.00	78,000.00	95,000.00	390,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	-	496,788.53	495,000.00	1,788.53	-	-	496,788.53	-	-	-
Subsistence											
Magna Carta for Public Health Workers	50102050 03	31,075.00	40,000.00	4,700.00	1,700.00	2,525.00	31,075.00	40,000.00	-	-	-
Magna Carta for Public Social Workers	50102050 04	52,300.56	52,300.56	-	-	-	52,300.56	52,300.56	-	-	-
Laundry Allowance											
Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102060 05	-	-	-	-	-	-	-	-	-	-
Quarters Allowance											
Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102070 05	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	194,500.00	194,500.00	-	-	-	194,500.00	-	-	-
Overseas Allowance	50102090 01	-	-	-	-	-	-	-	-	-	-
Honoraria											
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	-	-	-	-
Hazard Pay											
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	59,729.00	59,729.00	-	-	-	59,729.00	59,729.00	-	-	-
Longevity Pay											
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay											
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	155,464.04	155,464.04	-	-	-	155,464.04	155,464.04	-	-	-
Year-end Bonus	50102140 01	1,193,061.50	2,372,587.00	-	1,179,525.50	-	1,193,061.50	2,372,587.00	-	-	-
Cash Gift	50102150 01	257,500.00	507,500.00	-	250,000.00	-	257,500.00	507,500.00	-	-	-
Other Bonuse and Allowance											
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		4th Quarter	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due	
Productivity Enhancement Incentive	50102990 12	3,285,944.49	3,285,944.49	-	-	-	-	3,269,500.00	3,269,500.00	16,444.49	-	-
Performance Based Bonus	50102990 14	-	1,349,500.00	-	-	1,344,501.42	4,998.58	1,349,500.00	-	-	-	-
Personnel Benefit Contributions												
Life and Retirement Insurance Contr	50103010 00	875,713.62	3,388,000.00	563,744.23	1,133,804.62	797,687.84	892,763.31	3,388,000.00	-	-	-	-
Pag-ibig Contributions	50103020 01	30,100.00	121,300.00	29,800.00	29,900.00	31,500.00	30,100.00	121,300.00	-	-	-	-
Philhealth Contributions	50103030 01	83,137.50	297,762.50	80,225.00	80,662.50	53,737.50	83,137.50	297,762.50	-	-	-	-
Employees Compensation Insurance	50103040 01	40,900.00	130,900.00	27,300.00	32,400.00	30,300.00	40,900.00	130,900.00	-	-	-	-
Other Personnel Benefits												
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Leng	50104990 10	50,576.95	53,413.00	2,249.13	-	586.92	50,576.95	53,413.00	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		99,655,100.29	196,314,481.61	11,233,118.98	29,123,642.85	51,183,391.75	75,834,094.20	167,374,247.78	28,940,233.83	28,923,789.34		
Maint. & Other Operating Expenses												
Traveling Expenses		15,328,305.69	32,183,291.29	2,792,582.12	9,578,122.75	3,647,278.55	4,877,770.91	20,895,754.33	11,287,536.96	8,894,232.56		
Travel Expenses-Local	50201010 00	15,328,305.69	32,183,291.29	2,792,582.12	9,578,122.75	3,647,278.55	4,877,770.91	20,895,754.33	11,287,536.96	8,894,232.56		
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses		17,022,981.95	44,984,083.39	1,015,940.08	19,302,605.35	4,252,176.00	7,400,094.50	31,970,815.93	13,013,267.46	9,041,489.90		
Training Expenses	50202010 00	17,022,981.95	44,984,083.39	1,015,940.08	19,302,605.35	4,252,176.00	7,400,094.50	31,970,815.93	13,013,267.46	9,041,489.90		
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses		8,684,622.51	22,775,744.14	1,676,240.18	5,645,968.70	3,744,969.30	14,361,980.48	25,429,158.66	(2,653,414.52)	4,157,055.35		
Office Supplies Expenses	50203010 00	3,110,445.29	7,693,504.84	468,215.80	2,334,550.09	1,830,559.69	1,479,284.37	6,112,609.95	1,580,894.89	1,144,221.89		
Accountable Forms Expenses	50203020 00	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-		
Food Supplies Expenses	50203050 00	1,195,763.34	4,769,308.64	696,000.02	1,631,461.17	609,060.44	9,333,872.01	12,270,393.64	(7,501,085.00)	-		
Drugs and Medicines Expenses	50203070 00	80,633.20	370,640.33	71,505.11	89,110.34	129,391.68	80,633.20	370,640.33	-	-		
Medical, Dental and Laboratory Supp	50203080 00	74,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	-		
Gasoline, Oil and Lubricants Expens	50203090 00	723,359.44	1,417,237.44	65,304.30	313,157.42	314,837.24	150,750.07	844,049.03	573,188.41	319,246.28		
Other Supplies Expenses	50203990 00	3,497,421.24	8,448,052.89	375,214.95	1,277,689.68	861,120.25	3,240,440.83	5,754,465.71	2,693,587.18	2,693,587.18		
Utility Expenses		497,090.13	3,530,097.03	587,005.94	915,982.50	1,595,555.06	671,639.83	3,770,183.33	(240,086.30)	(240,086.30)		
Water Expenses	50204010 00	252,865.49	865,736.73	172,508.50	273,308.37	324,242.56	154,192.92	924,252.35	(58,515.62)	(58,515.62)		
Electricity Expenses	50204020 00	244,224.64	2,664,360.30	414,497.44	642,674.13	1,271,312.50	517,446.91	2,845,930.98	(181,570.68)	(181,570.68)		
Communication Expenses		1,076,619.15	4,250,765.65	1,146,368.15	977,311.01	522,044.53	827,235.77	3,472,959.46	777,806.19	430,468.60		
Postage and Deliveries	50205010 00	64,215.00	198,469.00	20,505.00	53,255.00	46,464.36	78,244.64	198,469.00	-	-		
Telephone Expenses-Mobile	50205020 01	770,649.09	3,306,450.16	1,038,987.46	812,746.40	219,008.83	530,033.04	2,600,775.73	705,674.43	358,336.84		
Telephone Expenses-Landline	50205020 02	(23,532.20)	277,554.13	65,621.93	38,181.71	171,881.56	(60,872.13)	214,813.07	62,741.06	62,741.06		
Internet expenses	50205030 00	258,450.05	435,839.32	14,930.54	64,495.59	74,029.48	272,993.01	426,448.62	9,390.70	9,390.70		
Cable, Satellite, Telegraph and Radi	50205040 00	6,837.21	32,453.04	6,323.22	8,632.31	10,660.30	6,837.21	32,453.04	-	-		
Awards/Rewards and Prizes		3,000.00	94,000.00	91,000.00	-	-	-	91,000.00	3,000.00	3,000.00		
Awards/Rewards Expense	50206010 00	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-		
Prizes	50206020 00	3,000.00	3,000.00	-	-	-	-	-	3,000.00	3,000.00		
Survey Expenses		-	-	-	-	-	-	-	-	-		
50207010 00												
Extraordinary & Miscellaneous Exp		29,400.00	117,500.00	29,300.00	39,200.00	-	49,000.00	117,500.00	-	-		
50210030 00												
Professional Services		12,959,466.63	117,215,553.85	48,081,892.12	46,470,757.33	8,455,783.11	9,214,859.82	112,223,292.38	4,992,261.47	124,911.66		
Legal Services	50211010 00	3,000.00	4,200.00	-	-	1,200.00	3,000.00	4,200.00	-	-		
Auditing Services	50211020 00	99,573.25	106,613.25	-	-	7,040.00	99,573.25	106,613.25	-	-		
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990 00	12,856,893.38	117,104,740.60	48,081,892.12	46,470,757.33	8,447,543.11	9,112,286.57	112,112,479.13	4,992,261.47	124,911.66		
General Services		214,631.79	1,909,625.62	1,037,709.78	307,365.55	349,918.50	154,182.91	1,849,176.74	60,448.88	60,448.88		
Janitorial Services	50212020 00	138,741.54	323,469.17	47,653.38	62,676.00	74,398.25	78,292.66	263,020.29	60,448.88	60,448.88		
Security Services	50212030 00	169,615.25	645,421.65	170,351.60	135,839.55	169,615.25	169,615.25	645,421.65	-	-		
Other General Services	50212990 00	(93,725.00)	940,734.80	819,704.80	108,850.00	105,905.00	(93,725.00)	940,734.80	-	-		
Repairs & Maintenance		3,818,422.11	8,471,492.90	468,826.95	1,143,867.55	1,311,470.32	2,386,056.26	5,310,221.08	3,161,271.82	2,905,016.65		
RM - Land Improvements												
50213020 00												
RM - Other Infrastructure Assets												
50213030 99												
RM - Buildings & Other Structures												
50213040 00		3,147,510.58	5,994,361.34	68,623.95	884,118.25	589,541.56	1,937,424.87	3,479,708.63	2,514,652.71	2,514,652.71		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		4th Quarter	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due
RM - Machinery and Equipment	50213050 00	364,344.00	796,491.00	9,611.00	64,503.00	212,713.00	173,388.47	460,215.47	336,275.53	-	
RM - Transportation Equipment	50213060 00	287,579.78	1,253,235.14	384,332.00	120,246.30	438,313.26	256,255.17	1,199,146.73	54,088.41	54,088.41	
RM - Furniture & Fixtures	50213070 00	18,837.75	164,740.25	-	75,000.00	70,902.50	18,837.75	164,740.25	-	-	
RM - Leased Assets	50213080 00	-	256,255.17	-	-	-	-	-	256,255.17	-	
RM - Other Property, Plant and Equipment	50213990 00	150.00	6,410.00	6,260.00	-	-	150.00	6,410.00	-	-	
Financial Assistance/Subsidy		335,682,840.06	807,615,628.57	62,055,620.46	238,179,769.91	134,960,638.08	221,100,910.60	656,296,939.05	151,318,689.52	32,211,930.74	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government	50214030 00	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	335,682,840.06	807,615,628.57	62,055,620.46	238,179,769.91	134,960,638.08	221,100,910.60	656,296,939.05	151,318,689.52	32,211,930.74	
Taxes, Insurance Premiums and Other Fees		22,982.78	536,663.21	150,812.68	165,400.91	197,466.84	22,015.44	535,695.87	967.34	967.34	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	1,283.50	338,787.42	106,500.00	157,966.67	73,037.25	1,283.50	338,787.42	-	-	
Insurance Expenses	50215030 00	21,699.28	197,875.79	44,312.68	7,434.24	124,429.59	20,731.94	196,908.45	967.34	967.34	
Labor and Wages	50216010 00	1,698,814.00	3,909,686.85	217,881.55	1,209,344.07	783,647.23	1,281,436.82	3,492,309.67	417,377.18	417,377.18	
Other Maintenance and Operating Expenses		10,313,040.13	15,071,543.28	651,565.75	1,647,057.01	1,844,879.14	2,244,576.22	6,388,078.12	8,683,465.16	6,464,258.84	
Advertising Expense	50299010 00	446,982.96	905,478.36	175.00	359,000.00	82,610.00	118,624.51	560,409.51	345,068.85	345,068.85	
Printing & Publication Expenses	50299020 00	1,554,563.92	2,049,352.82	85,893.00	79,459.00	173,059.50	433,623.75	772,035.25	1,277,317.57	1,277,317.57	
Representation Expenses	50299030 00	5,922,110.96	7,611,334.16	208,950.00	545,075.18	539,207.89	697,658.72	1,990,891.79	5,620,442.37	3,966,243.37	
Transportation and Delivery Expense	50299040 00	353,265.25	559,982.53	15,811.50	17,213.50	158,022.28	(19,949.75)	171,097.53	388,885.00	18,885.00	
Rents - Buildings & Structures	50299050 01	69,571.05	707,306.05	172,185.00	288,620.00	176,930.00	164,930.00	802,665.00	(95,358.95)	(104,358.95)	
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	7,200.00	7,200.00	-	-	-	7,200.00	7,200.00	-	-	
Rents - Equipment	50299050 04	447,300.00	447,300.00	-	-	-	-	-	447,300.00	447,300.00	
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	
Membership Dues & Cont. to Organizations	50299060 00	-	12,200.00	-	12,200.00	-	-	12,200.00	-	-	
Subscription Expenses	50299070 00	12,356.00	49,443.00	10,665.00	10,880.00	13,229.00	14,669.00	49,443.00	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	
Other MOOE	50299990 00	1,499,689.99	2,721,946.36	157,886.25	334,609.33	701,820.47	827,819.99	2,022,136.04	699,810.32	513,803.00	
Sub-total, MOOE		407,352,216.93	1,062,665,675.78	120,002,745.76	325,582,752.64	161,665,826.66	264,591,759.56	871,843,084.62	190,822,591.16	64,471,071.40	
Financial Expenses											
Bank Charges	50301040 00	7,598,501.18	15,489,147.53	-	5,048,641.05	2,010,587.30	2,261,842.00	9,321,070.35	6,168,077.18	6,168,077.18	
Sub-total, Financial Exp.		7,598,501.18	15,489,147.53	-	5,048,641.05	2,010,587.30	2,261,842.00	9,321,070.35	6,168,077.18	6,168,077.18	
Capital Outlays											
Land Outlay	50604010 01	-	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020 00	-	-	-	-	-	-	-	-	-	
Buildings & Structure Outlay											
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	
Machinery & Equipment Outlay		717,975.00	1,047,475.00	-	40,000.00	-	-	40,000.00	1,007,475.00	1,000,000.00	
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	
Info. and Communication Technology	50604050 03	717,975.00	1,047,475.00	-	40,000.00	-	-	40,000.00	1,007,475.00	1,000,000.00	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment, etc	50604050 99	-	-	-	-	-	-	-	-	-	
Transportation Equipment											
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment, etc	50604060 99	-	-	-	-	-	-	-	-	-	
Furniture & Books Outlay											
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		4th Quarter	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due
		-	-	-	-	-	-	-		-	-
Intangible Outlay											
Patents/Copyrights	50606010 01	-	-	-	-	-	-	-	-	-	-
Computer Software	50606010 02	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		717,975.00	1,047,475.00	-	40,000.00	-	-	40,000.00	1,007,475.00	1,000,000.00	-
TOTAL, PS, MOOE, fe & Capital Outlay		515,323,793.40	1,275,516,779.92	131,235,864.74	359,795,036.54	214,859,805.71	342,687,695.76	1,048,578,402.75	226,938,377.17	100,562,937.92	-
Total, FUND 101		515,323,793.40	1,275,516,779.92	131,235,864.74	359,795,036.54	214,859,805.71	342,687,695.76	1,048,578,402.75	226,938,377.17	100,562,937.92	-

Certified Correct :

ROGELIO S. JABLA
Budget Officer
Date: _____

Approved By:

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