

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FIELD OFFICE NO. VI - ILOILO CITY
Calendar Year 2013
Fund 102

PARTICULARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Appropriations												
1. Regular Appropriations	-	14,042,426.97	-	14,042,426.97	-	-	-	-	-	14,042,426.97	-	14,042,426.97
B.II.a - Additional Financing	-	14,042,426.97	-	14,042,426.97	-	-	-	-	-	14,042,426.97	-	14,042,426.97
GOP		8,993,599.94		8,993,599.94				-		8,993,599.94		8,993,599.94
LP		5,048,827.03		5,048,827.03				-		5,048,827.03		5,048,827.03
2. Automatic Appropriations												
3. Special Purpose Funds												
4. Other Releases	-	13,984,673.00	-	13,984,673.00	-	-	-	-	-	13,984,673.00	-	13,984,673.00
B.II.b - MCC	-	13,984,673.00	-	13,984,673.00	-	-	-	-	-	13,984,673.00	-	13,984,673.00
GOP		13,984,673.00		13,984,673.00				-		13,984,673.00		13,984,673.00
LP				-				-		-		-
				-				-		-		-
SUB-TOTAL	-	28,027,099.97	-	28,027,099.97	-	-	-	-	-	28,027,099.97	-	28,027,099.97
B. Prior Years Continuing Appropriation												
1. Alloted Continuing Approp.	-	16,075,510.90	-	16,075,510.90	-	-	-	-	-	16,075,510.90	-	16,075,510.90
B.II.a - Additional Financing	-	7,022,223.45	-	7,022,223.45	-	-	-	-	-	7,022,223.45	-	7,022,223.45
GOP		4,395,743.05		4,395,743.05				-		4,395,743.05		4,395,743.05
LP		2,626,480.40		2,626,480.40				-		2,626,480.40		2,626,480.40
B.II.b - MCC	-	9,053,287.45	-	9,053,287.45	-	-	-	-	-	9,053,287.45	-	9,053,287.45
GOP		9,053,287.45		9,053,287.45				-		9,053,287.45		9,053,287.45
LP				-				-		-		-
				-				-		-		-
2. Current Year's Allotments	-	-	-	-	-	-	-	-	-	-	-	-
				-				-		-		-
				-				-		-		-
SUB-TOTAL	-	16,075,510.90	-	16,075,510.90	-	-	-	-	-	16,075,510.90	-	16,075,510.90
GRAND TOTAL, FO VI	-	44,102,610.87	-	44,102,610.87	-	-	-	-	-	44,102,610.87	-	44,102,610.87