

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FIELD OFFICE NO. VI - ILOILO CITY
Calendar Year 2013
Fund 171

PARTICULARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Appropriations												
1. Regular Appropriations												
2. Automatic Appropriations												
3. Special Purpose Funds												
4. Other Releases	-	2,046,444.94	48,490.00	2,094,934.94	-	1,813,318.14	48,490.00	1,861,808.14	-	233,126.80	-	233,126.80
Japan Social Development Fund		279,522.36		279,522.36		279,522.36		279,522.36		-		-
NCDDP		83,900.00		83,900.00		42,100.00		42,100.00		41,800.00		41,800.00
Donation for the purchase of vehicle for the use of FO V RSCC				-				-				-
Grant Proceeds - CO Financing for KC-Construction of DCC/School Bldgs. & Classrooms		1,683,022.58	48,490.00	1,731,512.58		1,491,695.78	48,490.00	1,540,185.78		191,326.80		191,326.80
Donation from Asia Pacific Disaster Response fund for TS Ondoy and Sendong				-				-				-
				-				-				-
				-				-				-
SUB-TOTAL	-	2,046,444.94	48,490.00	2,094,934.94	-	1,813,318.14	48,490.00	1,861,808.14	-	233,126.80	-	233,126.80
B. Prior Years Continuing Appropriation												
1. Alloted Continuing Approp.	-	755,316.00	-	755,316.00	-	755,316.00	-	755,316.00	-	-	-	-
Japan Social Development Fund				-				-				-
NCDDP		25,000.00		25,000.00		25,000.00		25,000.00		-		-
Grant Proceeds - CO Financing for KC-Construction of DCC		730,316.00		730,316.00		730,316.00		730,316.00		-		-
Donation to Victims of Calamities/Typhoons				-				-				-
2. Current Year's Allotments	-	-	-	-	-	-	-	-	-	-	-	-
				-				-				-
SUB-TOTAL	-	755,316.00	-	755,316.00	-	755,316.00	-	755,316.00	-	-	-	-
GRAND TOTAL, FO VI	-	2,801,760.94	48,490.00	2,850,250.94	-	2,568,634.14	48,490.00	2,617,124.14	-	233,126.80	-	233,126.80

Prepared by:

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AO V - Budget Section

Approved:

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Regional Director