BAR NO. 4

Department: Department of Social Welfare and Development

Agency : Council for the Welfare of Children

Fund : 171- UNICEF Funds

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of 31 December 2013
(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
	SARO-BMB-B-13-0001835 dated Feb. 26/2013					
	Maintenance and Other Operating Expenses	P1,581,000.00				
	Travelling Expenses					
751	Local Travel					
753	**Training Exp.**			P220,380.00		
755	**Supplies and Materials**					
	Communication Services					
771	Postage and deliveries					
781	**Printing and Binding**			P149,998.50		
782	**Rent Exp.**					
783	**Representation Exp.**					
	Professional Services					
793	Consultancy Services			P1,148,600.00		
799	Other Professional Services					
969	**Other MOOE**					
	TOTAL	**P1,581,000.00**	**P0.00**	**P1,518,978.50**	**P62,021.50**	**returned to UNICEF**
	Note: Balance returned to UNICEF					

Prepared by:

ESTRELLA S. BABIDA
Administrative Officer V

Approved by:

BRENDA S. VIGO
Executive Director

BAR NO. 4

Department: Department of Social Welfare and Development
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of 31 December 2013
(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
	SARO-BMB-B-13-0020131 dated Dec. 2/2013					
	Maintenance and Other Operating Expenses					
793	Consultancy Services		P70,000.00	P70,000.00		
	TOTAL	**P70,000.00**	**P70,000.00**	**P70,000.00**	**P0.00**	**Liquidated to Unicef**

Prepared by:

ESTRELLA S. BABIDA
Administrative Officer V

Approved by:

BRENDA S. VIGO
Executive Director IV