

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

Annex A

Particulars	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	172,933,000.00	-	172,933,000.00	172,933,000.00			38,634,630.40	46,312,052.10	37,525,528.97	50,003,682.99	172,516,024.15	37,974,324.81	46,361,697.25	37,525,528.97	50,003,682.99	172,516,024.15	-	416,975.85	-	
Personnel Services - Other Operating Expenses	23,754,000.00	-	23,754,000.00	23,754,000.00			3,828,572.82	4,927,232.45	4,999,346.32	9,172,326.28	22,227,918.47	3,491,324.51	4,597,022.20	4,999,346.32	9,172,326.28	22,227,918.47	-	1,509,081.53	-	
Financial Services	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	3,723,000.00	-	3,723,000.00	3,723,000.00			-	632,848.50	632,848.50	3,132,151.50	3,768,000.00	-	-	632,848.50	1,482,151.50	3,132,151.50	-	5,000.00	-	
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund	7,874,000.00	-	7,874,000.00	7,874,000.00			-	-	5,489,000.00	2,464,000.00	7,873,000.00	-	-	5,489,000.00	2,464,000.00	7,873,000.00	-	1,000.00	-	
Personnel Services	5,477,061.00	-	5,477,061.00	5,477,061.00			500,000.00	1,756,701.40	163,215.86	3,557,139.41	5,477,056.69	500,000.00	600,000.00	163,215.86	3,557,139.41	5,477,056.69	-	4.31	-	
Priority Development Assistance Fund	1,100,000.00	-	1,100,000.00	1,100,000.00			-	-	-	-	1,100,000.00	-	-	-	-	1,100,000.00	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Please specify)	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	16,637,000.00	-	16,637,000.00	16,637,000.00			3,945,684.47	3,922,497.87	3,880,469.51	4,402,295.46	16,158,110.31	3,945,602.45	3,922,723.29	3,880,469.51	4,402,295.46	16,158,110.31	-	478,888.69	-	
Personnel Services	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Customs Duties and Taxes	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Please specify)	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>II. PRIOR YEARS BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	221,526,051.00	-	221,526,051.00	221,526,051.00			46,110,288.28	57,018,656.82	52,713,538.87	73,277,589.84	229,120,109.82	46,911,754.87	57,439,188.84	52,673,410.08	73,382,727.83	227,170,109.82	-	2,467,951.26	-	
Personnel Services - Other Operating Expenses	23,754,000.00	-	23,754,000.00	23,754,000.00			3,828,572.82	4,927,232.45	4,999,346.32	9,172,326.28	22,227,918.47	3,491,324.51	4,597,022.20	4,999,346.32	9,172,326.28	22,227,918.47	-	1,509,081.53	-	
Financial Services	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	3,723,000.00	-	3,723,000.00	3,723,000.00			-	632,848.50	632,848.50	3,132,151.50	3,768,000.00	-	-	632,848.50	1,482,151.50	3,132,151.50	-	5,000.00	-	
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund	7,874,000.00	-	7,874,000.00	7,874,000.00			-	-	5,489,000.00	2,464,000.00	7,873,000.00	-	-	5,489,000.00	2,464,000.00	7,873,000.00	-	1,000.00	-	
Personnel Services	5,477,061.00	-	5,477,061.00	5,477,061.00			500,000.00	1,756,701.40	163,215.86	3,557,139.41	5,477,056.69	500,000.00	600,000.00	163,215.86	3,557,139.41	5,477,056.69	-	4.31	-	
Priority Development Assistance Fund	1,100,000.00	-	1,100,000.00	1,100,000.00			-	-	-	-	1,100,000.00	-	-	-	-	1,100,000.00	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Please specify)	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL PRIOR YEARS BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	231,526,051.00	-	231,526,051.00	231,526,051.00			46,110,288.28	57,018,656.82	52,713,538.87	73,277,589.84	229,120,109.82	46,911,754.87	57,439,188.84	52,673,410.08	73,382,727.83	227,170,109.82	-	2,467,951.26	-	

Certified Correct:  
 JOSEPHINE R. AURICA  
 Agency Budget Officer  
 Date: \_\_\_\_\_  
 Approved By:  
 JOEL P. LIMSON, Ph. D.  
 Head of Agency or Authorized Representative

Certified Correct:  
 ANDRE L. LADOGHON  
 Agency Chief Accountant  
 Date: \_\_\_\_\_