

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter ending September 30, 2013

Department: OFFICE OF THE PRESIDENT  
Agency/Operating Unit : The President's Offices  
Region/Province/City:  
Fund:

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	2,700,651,000.00		2,700,651,000.00	2,697,651,000.00			2,697,651,000.00	618,835,174.39	1,197,567,120.98	268,896,213.13	-	2,085,300,508.50	198,837,729.19	333,362,719.04	277,435,116.55	-	809,635,564.78	3,000,000.00	612,359,491.50	1,275,664,943.72
Personnel Services	520,045,000.00		520,045,000.00	520,045,000.00			520,045,000.00	457,034,904.13	(1,957,482.13)	92,790,647.97		547,868,069.97	92,216,790.57	106,162,445.76	87,606,205.62		285,985,441.95	-	(27,823,069.97)	261,882,628.02
Maintenance & Other Operating Expenses	1,880,153,000.00		1,880,153,000.00	1,880,153,000.00			1,880,153,000.00	161,100,494.71	1,064,200,244.31	96,205,758.16		1,321,506,497.18	106,458,713.62	225,175,807.30	186,681,872.94		518,316,393.86	-	558,646,502.82	803,190,103.32
Capital Outlays	300,453,000.00		300,453,000.00	297,453,000.00			297,453,000.00	899,775.55	135,324,358.80	79,901,807.00		215,925,941.35	162,225.00	2,024,465.98	3,147,037.93		5,333,728.97	3,000,000.00	81,527,058.65	210,592,212.38
<b>B. SPECIAL PURPOSE FUNDS</b>		77,103,479.00	77,103,479.00	77,103,479.00			77,103,479.00	10,168,790.78	1,366,462.22	44,780,287.29		56,316,540.29	9,438,564.00	486,942.20	42,068,532.80		52,794,039.00		20,786,938.71	3,522,501.29
Miscellaneous Personnel Benefits Fund		26,601,786.00	26,601,786.00	26,601,786.00			26,601,786.00	9,432,000.00	133,000.00	17,036,786.00		26,601,786.00	9,432,000.00	133,000.00	17,036,786.00		26,601,786.00		-	-
Personnel Services		26,601,786.00	26,601,786.00	26,601,786.00			26,601,786.00	9,432,000.00	133,000.00	17,036,786.00		26,601,786.00	9,432,000.00	133,000.00	17,036,786.00		26,601,786.00		-	-
Contingent Fund		50,501,693.00	50,501,693.00	50,501,693.00			50,501,693.00	737,790.78	1,233,462.22	27,743,501.29		29,714,754.29	6,564.00	353,942.20	25,831,746.80		26,192,253.00		20,786,938.71	3,447,703.29
Maintenance & Other Operating Expenses		50,413,893.00	50,413,893.00	50,413,893.00			50,413,893.00	737,790.78	1,233,462.22	27,668,703.29		29,639,956.29	6,564.00	353,942.20	25,831,746.80		26,192,253.00		20,773,736.71	3,447,703.29
Capital Outlays		88,000.00	88,000.00	88,000.00			88,000.00			74,798.00		74,798.00							13,202.00	74,798.00
<b>C. AUTOMATIC APPROPRIATIONS</b>	32,921,000.00	1,361,273.71	34,282,273.71	34,282,273.71			34,282,273.71	32,791,000.00	(101,694.03)	873,945.20		33,563,251.17	8,205,324.46	8,666,437.09	8,525,310.37		25,397,071.92		719,022.54	8,166,179.25
Retirement and Life Insurance Premium	32,590,000.00		32,590,000.00	32,590,000.00			32,590,000.00	32,460,000.00	(667,817.24)	184,517.24		31,976,700.00	8,133,324.46	8,028,313.88	7,763,882.41		23,925,529.75		613,300.00	8,051,179.25
Pension	331,000.00		331,000.00	331,000.00			331,000.00	331,000.00				331,000.00	72,000.00				216,000.00		-	115,000.00
Personnel Services	32,921,000.00		32,921,000.00	32,921,000.00			32,921,000.00	32,791,000.00	(667,817.24)	184,517.24		32,307,700.00	8,205,324.46	8,100,313.88	7,835,882.41		24,141,520.75		613,300.00	8,166,179.25
Grant Proceeds																				
Maintenance & Other Operating Expenses		1,361,273.71	1,361,273.71	1,361,273.71			1,361,273.71		568,123.21	689,427.96		1,255,551.17		568,123.21	689,427.96		1,255,551.17		105,722.54	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>2,733,572,000.00</b>	<b>78,464,752.71</b>	<b>2,812,036,752.71</b>	<b>2,809,036,752.71</b>			<b>2,809,036,752.71</b>	<b>661,795,965.17</b>	<b>1,198,831,889.17</b>	<b>314,552,445.62</b>		<b>2,175,188,299.96</b>	<b>216,481,617.65</b>	<b>342,516,898.33</b>	<b>328,828,959.72</b>		<b>887,826,675.70</b>	<b>3,000,000.00</b>	<b>633,856,452.75</b>	<b>1,287,353,624.26</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>E. SPECIAL PURPOSE FUNDS</b>	14,899,396.36	-	14,899,396.36	14,899,396.36			14,899,396.36		14,603,726.84	(19,200.00)		14,584,526.84		584,526.84			584,526.84		314,869.52	14,600,000.00
RA 10155, FY 2012 Budget	14,000,000.00		14,000,000.00	14,000,000.00			14,000,000.00		14,000,000.00			14,000,000.00								14,000,000.00
Capital Outlays	14,000,000.00		14,000,000.00	14,000,000.00			14,000,000.00		14,000,000.00			14,000,000.00								14,000,000.00
Automatic Appropriations																				
Grant Proceeds	899,396.36		899,396.36	899,396.36			899,396.36		603,726.84	(19,200.00)		584,526.84		584,526.84			584,526.84		314,869.52	-
Maintenance & Other Operating Expenses	540,268.84		540,268.84	540,268.84			540,268.84		540,268.84			540,268.84		540,268.84			540,268.84		-	-
Capital Outlays	359,127.52		359,127.52	359,127.52			359,127.52		63,458.00	(19,200.00)		44,258.00		44,258.00			44,258.00		314,869.52	-
<b>F. UNOBLIGATED ALLOTMENT</b>	1,355,058,644.91	-	1,355,058,644.91	1,355,058,644.91			1,355,058,644.91	62,120,203.68	337,913,602.60	205,249,193.94		604,383,000.22	52,910,169.44	161,887,930.64	72,102,567.26		286,000,667.34		750,675,644.69	318,382,332.88
Maintenance & Other Operating Expenses	1,204,421,644.91		1,204,421,644.91	1,204,421,644.91			1,204,421,644.91	56,570,347.68	295,395,302.30	181,007,953.94		532,973,603.92	51,538,628.49	157,013,884.38	56,387,451.26		264,939,964.13		671,448,040.99	268,033,639.79
Capital Outlays	150,637,000.00		150,637,000.00	150,637,000.00			150,637,000.00	5,549,856.00	41,618,300.30	24,241,240.00		71,408,396.30	471,540.95	4,874,046.26	15,715,116.00		221,060,703.21		79,227,603.70	50,348,693.09
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>	<b>1,369,958,041.27</b>	<b>-</b>	<b>1,369,958,041.27</b>	<b>1,369,958,041.27</b>			<b>1,369,958,041.27</b>	<b>62,120,203.68</b>	<b>351,617,329.44</b>	<b>205,229,993.94</b>		<b>618,967,527.06</b>	<b>52,910,169.44</b>	<b>162,472,457.48</b>	<b>72,102,567.26</b>		<b>286,585,194.16</b>		<b>750,960,514.21</b>	<b>332,382,332.88</b>
<b>GRAND TOTAL</b>	<b>4,103,530,041.27</b>	<b>78,464,752.71</b>	<b>4,181,994,793.98</b>	<b>4,178,994,793.98</b>			<b>4,178,994,793.98</b>	<b>723,916,168.85</b>	<b>1,550,449,218.61</b>	<b>519,782,439.56</b>		<b>2,794,147,827.02</b>	<b>268,491,787.09</b>	<b>504,988,555.81</b>	<b>400,931,526.98</b>		<b>1,174,411,869.88</b>	<b>3,000,000.00</b>	<b>1,384,846,966.96</b>	<b>1,619,735,957.14</b>

Certified Correct:  
*[Signature]*  
DAMIANA P. GADDI  
Budget Officer

Certified Correct:  
*[Signature]*  
ROMEO A. MILAN  
Chief Accountant

Approved By:  
*[Signature]*  
NOBA C. OLIVEROS  
Deputy Executive Secretary for Finance and Administration