

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter ending December 31, 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	Adjustments	Adjusted	Allotments	Transfere To	Transfere From	Adjusted Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid	
	Appropriation		Appropriations	Received			Allotments	Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Appropriation	Allotment	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)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET	2,700,651,000.00	-	2,700,651,000.00	2,697,651,000.00			2,697,651,000.00	618,835,174.39	1,197,597,120.98	268,898,213.13	(455,289,272.95)	1,620,991,235.55	216,323,600.83	346,852,220.88	290,938,254.47	616,478,803.82	1,470,592,880.00	3,000,000.00	1,077,559,764.45	149,498,355.55	
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	(27,823,070.96)	520,044,999.01	92,191,790.57	106,029,445.76	87,606,205.62	234,217,557.06	520,044,999.01		0.99	-	
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	(300,203,652.87)	1,021,302,844.31	123,969,585.26	238,798,309.14	200,185,010.86	374,411,053.44	937,363,958.70		858,850,155.69	83,938,895.61	
Capital Outlays	300,453,000.00		300,453,000.00	297,453,000.00			297,453,000.00	699,775.55	135,324,358.80	79,901,807.00	(137,182,549.12)	78,743,392.23	162,225.00	2,024,465.98	3,147,037.99	7,850,193.32	13,183,922.29	3,000,000.00	218,709,607.77	65,559,469.94	
B. SPECIAL PURPOSE FUNDS		131,713,769.00	131,713,769.00	131,713,769.00			131,713,769.00	10,189,790.78	1,366,462.22	44,780,287.29	64,269,526.46	120,586,066.75	9,438,564.00	486,942.20	56,713,163.48	109,507,202.48			11,127,702.25	11,078,864.27	
Miscellaneous Personnel Benefits Fund		51,711,064.00	51,711,064.00	51,711,064.00			51,711,064.00	9,432,000.00	133,000.00	17,036,786.00	24,100,049.80	50,781,835.80	9,432,000.00	133,000.00	17,036,786.00	24,100,049.80			1,009,228.20	-	
Personnel Services		51,711,064.00	51,711,064.00	51,711,064.00			51,711,064.00	9,432,000.00	133,000.00	17,036,786.00	24,100,049.80	50,781,835.80	9,432,000.00	133,000.00	17,036,786.00	24,100,049.80			1,009,228.20	-	
Contingent Fund		78,064,705.00	78,064,705.00	78,064,705.00			78,064,705.00	737,790.78	1,233,462.22	27,743,501.29	38,231,495.20	67,946,249.49	6,564.00	353,942.20	25,831,746.80	30,772,013.68			10,118,455.51	10,981,982.81	
Maintenance & Other Operating Expenses		78,064,078.00	78,064,078.00	78,064,078.00			78,064,078.00	737,790.78	1,233,462.22	27,688,703.29	37,504,611.20	67,144,567.49	6,564.00	353,942.20	25,831,746.80	29,982,206.68			8,919,510.51	10,970,107.81	
Capital Outlays		2,000,627.00	2,000,627.00	2,000,627.00			2,000,627.00			74,798.00	726,884.00	801,682.00			789,807.00	789,807.00			1,198,945.00	11,875.00	
International commitments Fund		1,938,000.00	1,938,000.00	1,938,000.00			1,938,000.00			1,937,981.46	1,937,981.46	1,937,981.46			1,841,100.00	1,841,100.00			18.54	96,881.46	
Maintenance & Other Operating Expenses		1,938,000.00	1,938,000.00	1,938,000.00			1,938,000.00			1,937,981.46	1,937,981.46	1,937,981.46			1,841,100.00	1,841,100.00			18.54	96,881.46	
C. AUTOMATIC APPROPRIATIONS	32,921,000.00	1,626,297.15	34,547,297.15	34,547,297.15			34,547,297.15	32,791,000.00	(101,694.03)	873,945.20	233,508.98	33,796,760.15	8,205,324.46	8,666,437.09	8,525,310.37	8,399,688.23			750,537.00	-	
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	(94,237.00)	31,882,463.00	8,133,324.46	8,028,313.88	7,763,882.41	7,956,942.25			707,537.00	-	
Pension	331,000.00		331,000.00	331,000.00			331,000.00				(43,000.00)	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00			43,000.00	-	
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	(137,237.00)	32,170,463.00	8,205,324.46	8,106,313.88	7,835,882.41	8,028,942.25			32,170,463.00	-	
Grant Proceeds- Cash Availments																					
Maintenance & Other Operating Expenses		1,626,297.15	1,626,297.15	1,626,297.15			1,626,297.15		566,123.21	689,427.96	370,745.98	1,626,297.15		566,123.21	689,427.96	370,745.98			1,626,297.15	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	2,733,572,000.00	133,340,066.15	2,866,912,066.15	2,863,912,066.15			2,863,912,066.15	661,795,965.17	1,198,831,889.17	314,552,445.62	(400,706,237.51)	1,774,474,062.45	233,967,489.29	356,005,600.17	342,332,097.64	681,591,655.53	1,613,896,842.53	3,000,000.00	1,089,438,003.70	160,577,219.62	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
E. SPECIAL PURPOSE FUNDS	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	-	
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		
F. UNOBLIGATED ALLOTMENT	1,355,058,644.91		1,355,058,644.91	1,355,058,644.91			1,355,058,644.91	62,120,203.68	337,013,602.60	205,249,193.94	(282,714,982.66)	321,668,017.56	52,010,169.44	161,887,930.64	72,102,567.26	12,184,074.41	298,184,741.75		1,033,390,627.35	23,483,275.81	
Personnel Services		5,844,734.00	5,844,734.00	5,844,734.00			5,844,734.00				5,844,734.00	5,844,734.00				5,844,734.00					
Maintenance & Other Operating Expenses	1,204,421,644.91	(5,844,734.00)	1,198,576,910.91	1,198,576,910.91			1,198,576,910.91	56,570,347.68	295,395,302.30	181,007,953.94	(239,488,046.36)	263,465,567.56	51,538,628.49	157,013,884.38	56,387,451.26	20,662,317.62	285,602,281.75		905,091,353.35	7,883,275.81	
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	(49,071,670.30)	22,337,726.00	471,540.95	4,874,046.26	15,715,116.00	(14,322,977.21)	6,737,726.00		128,299,274.00	15,600,000.00	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	1,369,058,644.91		1,369,058,644.91	1,369,058,644.91			1,369,058,644.91	62,120,203.68	351,013,602.60	205,249,193.94	(296,714,982.66)	321,668,017.56	52,010,169.44	161,887,930.64	72,102,567.26	12,184,074.41	298,184,741.75		1,047,390,627.35	23,483,275.81	
GRAND TOTAL	4,102,630,644.91	133,340,066.15	4,235,970,711.06	4,232,970,711.06			4,232,970,711.06	723,916,168.85	1,549,845,491.77	519,801,639.56	(697,421,220.17)	2,096,142,080.01	285,977,658.73	517,893,530.81	414,434,664.90	693,775,729.94	1,912,081,584.38	3,000,000.00	2,136,828,631.05	184,060,495.63	

Certified Correct:
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Budget Officer

Certified Correct:
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Chief Accountant

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GLORIA M. BUNDOC, CESO III
Director IV, Finance Office

ok 1/20/14