

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

Particulars	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances						
	Authorized Appropriations	Adjusted Appropriations	Allocments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. Current Year Budget/Appropriations																				
A. Agency Specific Budget																				
Personal Services	484,218,000.00	484,218,000.00	484,218,000.00	49,797,749.75	49,797,749.75	484,218,000.00	122,118,518.04	120,884,466.52		120,884,466.52	120,884,466.52	120,884,466.52	22,568,816.60	2,300.00		120,884,466.52	-	362,089,461.95	1,234,051.52	
Maintenance and Operating Expenses	122,595,000.00	122,595,000.00	122,595,000.00	9,904,138.61	9,904,138.61	122,595,000.00	27,330,059.54	22,568,816.60		22,568,816.60	22,568,816.60	22,568,816.60	2,300.00			22,568,816.60	-	95,284,940.46	4,761,242.94	
Financial Expenses																				(2,300.00)
Capital Outlays	2,353,000.00	2,353,000.00	2,353,000.00	-	-	2,353,000.00	53,800.00	197,950.60		197,950.60	197,950.60	197,950.60				197,950.60	-	2,289,200.00	(144,150.60)	
B. Special Purpose Funds																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Person and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services	36,796,113.00	36,796,113.00	36,796,113.00	-	-	36,796,113.00	35,796,109.47	35,794,909.47		35,794,909.47	35,794,909.47	35,794,909.47				35,794,909.47	-	3.53	1,200.00	
C. Automatic Appropriations																				
Retirement and Life Insurance Premium																				
Personnel Services	33,779,000.00	33,779,000.00	33,779,000.00	3,388,568.59	3,388,568.59	33,779,000.00	8,015,430.29	8,014,255.41		8,014,255.41	8,014,255.41	8,014,255.41				8,014,255.41	-	25,763,569.71	1,174.88	
Total Current Year Budget/Appropriation	678,741,113.00	678,741,113.00	678,741,113.00	63,090,456.95	63,090,456.95	678,741,113.00	193,313,917.34	187,462,698.60		187,462,698.60	187,462,698.60	187,462,698.60				187,462,698.60	-	485,427,195.66	5,851,218.74	
II. Prior Years Budget / Continuing Appropriations																				
D. Unreleased Appropriation																				
Agency Specific Budget																				
Personnel Services																				
Maintenance and Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. Special Purpose Funds																				
F. Unobligated Allotment																				
Personnel Services																				
Maintenance and Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION																				
TOTAL TOTAL	678,741,113.00	678,741,113.00	678,741,113.00	63,090,456.95	63,090,456.95	678,741,113.00	193,313,917.34	187,462,698.60		187,462,698.60	187,462,698.60	187,462,698.60				187,462,698.60	-	485,427,195.66	5,851,218.74	

Certified Correct:
 Rhodora L. Hernandez
 Chief Administrative Officer

Certified Correct:
 Elvir F. Cruz
 Accountant IV

Government Accountancy Section
GAS II
RECEIVED
 BY: JO LALINEZ
 DATE: 5/3/2013

Approved By:
 Gerardo C. Nograles
 Chairman

DEPARTMENT OF BUDGET & MANAGEMENT
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 BUDGET & MANAGEMENT BUREAU - 5

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2013

Particulars	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances						
	Authorized Appropriations	Adjusted Appropriations	Alignments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. Current Year Budget/Appropriations																				
A. Agency Specific Budget	484,218,000.00	484,218,000.00	484,218,000.00	108,945,118.51	108,945,118.51	484,218,000.00	122,118,518.04	138,645,746.72			280,764,264.76	120,884,466.52	137,804,754.41		288,689,220.93	-	223,453,735.24	2,075,043.83		
Personal Services	122,595,000.00	122,595,000.00	122,595,000.00	20,117,881.02	20,117,881.02	122,595,000.00	27,330,059.54	30,573,299.74			57,903,359.28	22,568,816.60	29,224,294.47		51,793,111.07	-	64,691,640.72	6,110,248.21		
Maintenance and Operating Expenses											307,465.00	2,300.00	731.50		3,031.50	-		(3,031.50)		
Financial Expenses	2,353,000.00	2,353,000.00	2,353,000.00	127,000.00	127,000.00	2,353,000.00	53,800.00	253,665.00				197,950.60	283,533.00		461,583.60	-	2,045,535.00	(154,118.60)		
Capital Outlays																				
B. Special Purpose Funds																				
Miscellaneous Personal Benefits Fund																				
Personal Services	72,480,230.00	72,480,230.00	72,480,230.00	-	-	72,480,230.00	35,796,109.47	35,682,820.74			71,478,930.21	35,794,909.47	35,093,254.74		70,888,164.21	-	1,001,299.79	590,766.00		
Retirement Benefits Fund																				
Personal Services	33,779,000.00	33,779,000.00	33,779,000.00	6,888,603.81	6,888,603.81	33,779,000.00	8,015,430.29	8,246,823.69			16,262,259.98	8,014,255.41	8,197,380.47		16,211,635.88	-	17,516,740.02	50,624.10		
C. Automatic Appropriations																				
Retirement and Life Insurance Premium																				
Personal Services	715,425,230.00	715,425,230.00	715,425,230.00	134,078,403.34	134,078,403.34	715,425,230.00	193,313,917.34	213,402,361.89			406,716,279.23	187,462,698.60	210,504,048.59		398,046,747.19	-	308,708,950.77	8,669,532.04		
Total Current Year Budget/Appropriation	715,425,230.00	715,425,230.00	715,425,230.00	134,078,403.34	134,078,403.34	715,425,230.00	193,313,917.34	213,402,361.89			406,716,279.23	187,462,698.60	210,504,048.59		398,046,747.19	-	308,708,950.77	8,669,532.04		
II. Prior Years Budget / Continuing Appropriations																				
D. Unreleased Appropriation																				
Agency Specific Budget																				
Personal Services																				
Maintenance and Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. Special Purpose Funds																				
F. Unobligated Allotment																				
Personal Services																				
Maintenance and Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION																				
GRAND TOTAL	715,425,230.00	715,425,230.00	715,425,230.00	134,078,403.34	134,078,403.34	715,425,230.00	193,313,917.34	213,402,361.89			406,716,279.23	187,462,698.60	210,504,048.59		398,046,747.19	-	308,708,950.77	8,669,532.04		

Certified Correct:
 RHOODORA L. HERNANDEZ
 Chief Administrative Officer

Certified Correct:
 ELVIN F. CRUZ
 Accountant IV

Approved By:
 GEFARDO C. DORSALES
 Chairman

Government Accountancy Section

GAS II

RECEIVED

BY: Subleson
 DATE: 8/9/13

DEPARTMENT OF BUDGET & MANAGEMENT
 BUDGET MANAGEMENT SECTION
 AUG 07 2013

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

Particulars	Appropriations				Alignments				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. Current Year Budget/Appropriations																				
A. Agency Specific Budget	484,218,000.00	484,218,000.00	484,218,000.00	159,674,034.55	159,674,034.55	484,218,000.00	121,329,821.04	138,645,746.72	99,753,445.87	359,729,013.63	120,894,466.52	137,804,754.41	127,403,998.62	386,093,219.55	-	124,488,986.37	-	(25,364,205.92)		
Personal Services	122,595,000.00	122,595,000.00	122,595,000.00	30,748,025.38	30,748,025.38	122,595,000.00	27,330,059.54	30,573,299.74	29,520,725.08	87,424,094.36	22,568,816.60	29,224,294.47	21,495,493.38	73,298,604.45	-	35,170,915.64	-	14,135,479.91		
Maintenance and Operating Expenses	2,353,000.00	2,353,000.00	2,353,000.00	169,470.00	169,470.00	2,353,000.00	53,800.00	253,665.00	62,596.34	370,061.34	197,950.60	263,633.00	234,838.41	696,422.01	-	1,982,938.66	-	(326,360.67)		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Purpose Funds	40,015,617.00	40,015,617.00	40,015,617.00	-	-	40,015,617.00	-	-	27,650,552.75	27,650,552.75	-	-	-	-	-	12,365,064.25	-	27,650,552.75		
Miscellaneous Personnel Benefits Fund	98,613,874.00	98,613,874.00	98,613,874.00	-	-	98,613,874.00	36,584,806.47	35,682,820.74	26,133,639.34	98,401,286.55	35,794,509.47	35,093,254.74	26,133,639.34	97,021,803.55	-	212,607.45	-	1,379,463.00		
Personnel Services	33,779,000.00	33,779,000.00	33,779,000.00	10,332,406.85	10,332,406.85	33,779,000.00	8,015,430.29	8,246,829.69	8,075,611.87	24,337,871.85	8,014,295.41	8,197,390.47	8,075,611.87	24,287,247.75	-	9,441,128.15	-	50,624.10		
Retirement Benefits Fund	781,574,491.00	781,574,491.00	781,574,491.00	200,923,936.78	200,923,936.78	781,574,491.00	193,313,917.34	213,402,361.89	191,196,571.25	597,912,850.48	187,462,698.60	210,594,048.59	183,344,231.62	581,390,978.81	-	183,661,640.52	-	16,521,871.67		
C. Automatic Appropriations	33,779,000.00	33,779,000.00	33,779,000.00	10,332,406.85	10,332,406.85	33,779,000.00	8,015,430.29	8,246,829.69	8,075,611.87	24,337,871.85	8,014,295.41	8,197,390.47	8,075,611.87	24,287,247.75	-	9,441,128.15	-	50,624.10		
Retirement and Life Insurance Premium	781,574,491.00	781,574,491.00	781,574,491.00	200,923,936.78	200,923,936.78	781,574,491.00	193,313,917.34	213,402,361.89	191,196,571.25	597,912,850.48	187,462,698.60	210,594,048.59	183,344,231.62	581,390,978.81	-	183,661,640.52	-	16,521,871.67		
D. Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Prior Years Budget / Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F. Unobligated Allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PRIOR YEARS BUDGET/ CONT. APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	781,574,491.00	781,574,491.00	781,574,491.00	200,923,936.78	200,923,936.78	781,574,491.00	193,313,917.34	213,402,361.89	191,196,571.25	597,912,850.48	187,462,698.60	210,594,048.59	183,344,231.62	581,390,978.81	-	183,661,640.52	-	16,521,871.67		

Certified Correct:
 MARISSA K. WILLANDEVA
 Labor Arbitration Associate

Certified Correct:
 ELMIRA F. CRUZ
 Chief Accountant

Approved By:
 GERARDO CARRIGALES
 Head of Agency

RECEIVED

BY: VOLINERY
 DATE: 11/18/2013

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BUDGET & FINANCIAL SERVICES BUREAU

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

Particulars	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances						
	Authorized Appropriations	Adjusted Appropriations	Adjustment	Transfer To	Transfer From	Adjusted Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unreleased Appropriable	Unfulfilled Allotment	Unpaid Obligations	
I. Current Year Budget/Appropriations																				
A. Agency Specific Budget	484,218,000.00	484,218,000.00	-	218,517,176.94	218,517,176.94	484,218,000.00	121,329,821.04	138,645,746.70	87,398,381.62	136,854,050.64	484,218,000.00	120,894,466.52	137,804,754.41	124,916,020.05	147,226,966.69	530,832,207.67	-	-	(46,614,207.67)	
Personal Services	122,595,000.00	122,595,000.00	-	41,521,864.34	41,521,864.34	122,595,000.00	27,330,059.54	30,573,299.74	29,520,725.08	35,044,285.11	122,468,389.47	22,568,816.60	29,247,712.53	23,481,970.41	23,481,970.41	119,368,802.73	-	-	3,099,566.74	
Maintenance and Operating Expenses	2,353,000.00	2,353,000.00	-	599,356.00	599,356.00	2,353,000.00	53,800.00	253,655.00	62,595.34	1,978,882.60	2,348,943.94	197,950.60	263,633.00	234,838.41	1,647,221.93	2,343,643.94	-	-	4,056.06	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Special Purpose Funds																				
Miscellaneous Personal Benefits Fund	54,332,630.00	54,332,630.00	-	-	-	54,332,630.00	-	-	40,015,617.00	14,317,013.00	54,332,630.00	-	35,794,909.47	35,093,254.74	26,133,639.34	23,055,925.53	120,077,730.48	-	212,807.45	54,332,630.00
PCF/Retirement Benefits Fund	121,072,715.00	121,072,715.00	-	-	-	121,072,715.00	36,594,806.47	35,682,820.74	26,133,639.34	22,458,841.00	120,960,107.55	-	-	-	-	-	-	-	792,377.07	
Organic Appropriations (Pension and Life Insurance Premium Personal Services)	33,779,000.00	33,779,000.00	-	10,332,406.85	10,332,406.85	33,779,000.00	8,015,430.29	8,246,829.71	8,075,611.87	8,324,751.30	32,652,623.17	8,014,255.41	8,197,380.47	8,075,611.87	8,275,694.06	32,562,941.81	-	1,116,376.83	99,881.36	
Total Current Year Budget/Appropriation	818,350,345.00	818,350,345.00	-	270,970,804.13	270,970,804.13	818,350,345.00	193,313,917.24	213,402,361.89	191,196,571.25	218,977,823.65	816,890,674.13	187,462,698.60	210,607,466.65	182,842,730.08	224,284,672.80	805,197,568.13	-	1,459,670.87	11,693,106.00	
II. Prior Years Budget / Continuing Appropriations																				
D. Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. Unobligated Allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	818,350,345.00	818,350,345.00	-	270,970,804.13	270,970,804.13	818,350,345.00	193,313,917.24	213,402,361.89	191,196,571.25	218,977,823.65	816,890,674.13	187,462,698.60	210,607,466.65	182,842,730.08	224,284,672.80	805,197,568.13	-	1,459,670.87	11,693,106.00	

Prepared by:
 MARISSA L. MCLANUEVA
 Labor Arbitration Associate

Certified Correct:
 ELVA DAF CRUZ
 As Purchasing IV

Approved By:
 GERARDO C. NUNES
 Chairman

Government Accountancy Sector
GAS II RECEIVED
 BY: Fuller
 DATE: 12/30/14

COA - N.L.R.C.
RECEIVED
 BY: WPT
 DATE: 2.20.14
 TIME: 11:30