

**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 Appropriation	Adjustments	Adjusted Appropriations	Allotments 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 Dec. 31	Total	1st Quarter ending March 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	(2+3)=4	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																				
Personnel Services	21,634,000.00		21,634,000.00	21,634,000.00			21,634,000.00	5,178,457.31	6,313,154.30	5,279,945.65	4,815,429.76	21,586,987.02	5,178,457.31	6,313,154.30	5,279,945.65	4,694,285.17	21,465,842.43		47,012.98	121,144.59
Maintenance & Other Operating Expenses	8,978,000.00		8,978,000.00	8,978,000.00			8,978,000.00	2,563,842.08	2,171,212.30	2,690,451.69	1,550,816.77	8,976,322.84	2,565,844.72	2,171,212.30	2,690,451.69	1,550,816.77	8,978,325.48	*	1,677.16	
Capital Outlays	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00			1,000,000,000.00					1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	1,000,000,000.00		
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services		1,241,124.00	1,241,124.00	1,241,124.00			1,241,124.00				1,241,124.00	1,241,124.00				1,241,124.00	1,241,124.00			
Pension and Gratuity Fund/ Retirement Benefits Fund																				
Personnel Services		2,438,608.00	2,438,608.00	2,438,608.00			2,438,608.00			179,051.27	2,259,555.94	2,438,607.21			179,051.27	2,259,555.94	2,438,607.21		0.79	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services		100,911.00	100,911.00	100,911.00			100,911.00				100,911.00	100,911.00				100,911.00	100,911.00			
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	1,030,612,000.00	3,780,643.00	1,034,392,643.00	1,034,392,643.00			1,034,392,643.00	7,742,299.39	8,484,366.60	8,149,448.61	1,009,967,837.47	1,034,343,952.07	7,744,302.03	8,484,366.60	8,149,448.61	1,009,846,692.88	1,034,224,810.12	-	48,690.93	121,144.59
GRAND TOTAL	1,030,612,000.00	3,780,643.00	1,034,392,643.00	1,034,392,643.00	-	-	1,034,392,643.00	7,742,299.39	8,484,366.60	8,149,448.61	1,009,967,837.47	1,034,343,952.07	7,744,302.03	8,484,366.60	8,149,448.61	1,009,846,692.88	1,034,224,810.12	-	48,690.93	121,144.59

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