

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

Department: Budget and Management
Agency/Operating Unit : Office of the Secretary-CONSOLIDATED
Region/Province/City:
Fund: 101

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	928,219,000.00	-	928,219,000.00	928,219,000.00	7,528,680.00	7,528,680.00	928,219,000.00	227,481,215.15	-	-	-	227,481,215.15	123,687,436.84	-	-	-	123,687,436.84	-	700,737,784.85	103,793,778.31
Personnel Services	387,593,000.00	-	387,593,000.00	387,593,000.00	7,528,680.00	7,528,680.00	387,593,000.00	107,903,162.11	-	-	-	107,903,162.11	90,031,669.77	-	-	-	90,031,669.77	-	279,689,837.89	17,871,492.34
Maintenance & Other Operating Expenses	436,834,000.00	(1,150.00)	436,832,850.00	436,832,850.00	-	-	436,832,850.00	109,713,339.94	-	-	-	109,713,339.94	33,418,653.97	-	-	-	33,418,653.97	-	327,119,510.06	76,294,685.97
Financial Expenses	-	1,150.00	1,150.00	1,150.00	-	-	1,150.00	1,150.00	-	-	-	1,150.00	1,150.00	-	-	-	1,150.00	-	-	-
Capital Outlays	103,792,000.00	-	103,792,000.00	103,792,000.00	-	-	103,792,000.00	9,863,563.10	-	-	-	9,863,563.10	235,963.10	-	-	-	235,963.10	-	93,928,436.90	9,627,600.00
B. SPECIAL PURPOSE FUNDS	-	4,024,851.00	4,024,851.00	4,024,851.00	-	-	4,024,851.00	4,024,849.48	-	-	-	4,024,849.48	4,024,849.48	-	-	-	4,024,849.48	-	1.52	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	4,024,851.00	4,024,851.00	4,024,851.00	-	-	4,024,851.00	4,024,849.48	-	-	-	4,024,849.48	4,024,849.48	-	-	-	4,024,849.48	-	1.52	-
Personnel Services	-	36,149,000.00	36,149,000.00	36,149,000.00	721,901.00	721,901.00	36,149,000.00	9,023,113.92	-	-	-	9,023,113.92	7,228,303.70	-	-	-	7,228,303.70	-	27,125,886.08	1,794,810.22
C. AUTOMATIC APPROPRIATIONS	-	36,149,000.00	36,149,000.00	36,149,000.00	721,901.00	721,901.00	36,149,000.00	9,023,113.92	-	-	-	9,023,113.92	7,228,303.70	-	-	-	7,228,303.70	-	27,125,886.08	1,794,810.22
Retirement and Life Insurance Premium	-	36,149,000.00	36,149,000.00	36,149,000.00	721,901.00	721,901.00	36,149,000.00	9,023,113.92	-	-	-	9,023,113.92	7,228,303.70	-	-	-	7,228,303.70	-	27,125,886.08	1,794,810.22
Personnel Services	-	36,149,000.00	36,149,000.00	36,149,000.00	721,901.00	721,901.00	36,149,000.00	9,023,113.92	-	-	-	9,023,113.92	7,228,303.70	-	-	-	7,228,303.70	-	27,125,886.08	1,794,810.22
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	928,219,000.00	40,173,851.00	968,392,851.00	968,392,851.00	8,250,581.00	8,250,581.00	968,392,851.00	240,529,178.55	-	-	-	240,529,178.55	134,940,590.02	-	-	-	134,940,590.02	-	727,863,672.45	105,588,588.53
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT	273,526,010.48	(4,781,250.00)	268,744,760.48	268,744,760.48	7,546,000.00	7,546,000.00	268,744,760.48	34,560,990.66	-	-	-	34,560,990.66	27,708,570.78	-	-	-	27,708,570.78	-	234,183,769.82	6,852,419.88
Personnel Services	-	19,150,000.00	19,150,000.00	19,150,000.00	7,450,000.00	7,450,000.00	19,150,000.00	19,075,000.00	-	-	-	19,075,000.00	19,068,750.00	-	-	-	19,068,750.00	-	7,000.00	6,250.00
Maintenance & Other Operating Expenses	198,104,943.41	(23,931,250.00)	174,173,693.41	174,173,693.41	-	-	174,173,693.41	13,105,866.91	-	-	-	13,105,866.91	8,485,647.03	-	-	-	8,485,647.03	-	161,067,826.50	4,620,219.98
Financial Expenses	13,150.00	-	13,150.00	13,150.00	-	-	13,150.00	13,150.00	-	-	-	13,150.00	-	-	-	-	13,150.00	-	-	-
Capital Outlays	75,407,917.07	-	75,407,917.07	75,407,917.07	96,000.00	96,000.00	75,407,917.07	2,380,123.75	-	-	-	2,380,123.75	154,173.75	-	-	-	154,173.75	-	73,027,793.32	2,225,950.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	273,526,010.48	(4,781,250.00)	268,744,760.48	268,744,760.48	7,546,000.00	7,546,000.00	268,744,760.48	34,560,990.66	-	-	-	34,560,990.66	27,708,570.78	-	-	-	27,708,570.78	-	234,183,769.82	6,852,419.88
GRAND TOTAL	1,201,745,010.48	35,392,601.00	1,237,137,611.48	1,237,137,611.48	15,796,581.00	15,796,581.00	1,237,137,611.48	275,090,169.21	-	-	-	275,090,169.21	162,649,160.80	-	-	-	162,649,160.80	-	962,047,442.27	112,441,008.41

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

Department: Department of Budget and Management
Agency/Operating Unit :Consolidated
Region/Province/City:
Fund:103

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 Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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	120,133,769.00	-	120,133,769.00	120,133,769.00	-	-	120,133,769.00	120,133,769.00	-	-	-	120,133,769.00	120,133,769.00	-	-	-	120,133,769.00	-	-	-	
Personnel Services (ARMM-DepEd)	120,133,769.00		120,133,769.00	120,133,769.00			120,133,769.00	120,133,769.00				120,133,769.00	120,133,769.00				120,133,769.00				
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS	2,705,949,794.00	-	2,705,949,794.00	2,705,949,794.00	-	-	2,705,949,794.00	2,668,314,789.27	-	-	-	2,668,314,789.27	2,668,314,789.27	-	-	-	2,668,314,789.27	-	37,635,004.73	-	
Pension and Gratuity Fund	61,878,020.00	#	61,878,020.00	61,878,020.00	-	-	61,878,020.00	61,878,015.27	-	-	-	61,878,015.27	61,878,015.27	-	-	-	61,878,015.27	-	4.73	-	
Monetization of Leave Credits of devolved empl	48,214,661.00		48,214,661.00	48,214,661.00			48,214,661.00	48,214,659.69				48,214,659.69	48,214,659.69				48,214,659.69		1.31	-	
Terminal Leave Benefits of devolved retiree to L	13,663,359.00		13,663,359.00	13,663,359.00			13,663,359.00	13,663,355.58				13,663,355.58	13,663,355.58				13,663,355.58		3.42	-	
National Wealth	134,363,674.00		134,363,674.00	134,363,674.00			134,363,674.00	134,363,674.00				134,363,674.00	134,363,674.00				134,363,674.00		-	-	
Financial Assistance	11,750,000.00		11,750,000.00	11,750,000.00			11,750,000.00	11,750,000.00				11,750,000.00	11,750,000.00				11,750,000.00		-	-	
Calamity Fund	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	1,750,000.00				1,750,000.00	1,750,000.00				1,750,000.00		1,750,000.00	-	
Priority Development Assistance Fund	2,494,458,100.00		2,494,458,100.00	2,494,458,100.00			2,494,458,100.00	2,458,573,100.00				2,458,573,100.00	2,458,573,100.00				2,458,573,100.00		35,885,000.00	-	
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS	290,092,269,642.00	-	290,092,269,642.00	290,092,269,642.00	-	-	290,092,269,642.00	75,736,858,532.00	-	-	-	75,736,858,532.00	75,736,858,532.00	-	-	-	75,736,858,532.00	-	214,355,411,110.00	-	
Internal Revenue Allotment (IRA)	287,788,902,650.00		287,788,902,650.00	287,788,902,650.00			287,788,902,650.00	75,072,386,193.00				75,072,386,193.00	75,072,386,193.00				75,072,386,193.00		212,716,516,457.00	-	
5% contribution of Metro Manila mayors to MMDA	2,072,504,000.00		2,072,504,000.00	2,072,504,000.00			2,072,504,000.00	500,179,000.00				500,179,000.00	500,179,000.00				500,179,000.00		1,572,325,000.00	-	
Loan amortization of LGUs to MDFO	66,569,653.00		66,569,653.00	66,569,653.00			66,569,653.00	-				-	-				-		66,569,653.00	-	
Personnel Services (ARMM-DepEd)	164,293,339.00		164,293,339.00	164,293,339.00			164,293,339.00	164,293,339.00				164,293,339.00	164,293,339.00				164,293,339.00		-	-	
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	292,918,353,205.00	-	292,918,353,205.00	292,918,353,205.00	-	-	292,918,353,205.00	78,525,307,090.27	-	-	-	78,525,307,090.27	78,525,307,090.27	-	-	-	78,525,307,090.27	-	214,393,046,114.73	-	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS	3,475,185,498.00	-	3,475,185,498.00	3,475,185,498.00	-	-	3,475,185,498.00	2,808,192,890.00	-	-	-	2,808,192,890.00	2,808,192,890.00	-	-	-	2,808,192,890.00	-	666,992,608.00	-	
Unprogrammed IRA	5,621.00		5,621.00	5,621.00			5,621.00	-				-	-				-		5,621.00	-	
IRA Differential	4,212.00		4,212.00	4,212.00			4,212.00	-				-	-				-		4,212.00	-	
Virginia Tobacco Excise Tax	285,245,545.00		285,245,545.00	285,245,545.00			285,245,545.00	240,817,943.00				240,817,943.00	240,817,943.00				240,817,943.00		44,427,602.00	-	
Burley & Native Tobacco Excise Tax	704,361,298.00		704,361,298.00	704,361,298.00			704,361,298.00	311,950,384.00				311,950,384.00	311,950,384.00				311,950,384.00		392,410,914.00	-	
National Wealth	89,824,580.00		89,824,580.00	89,824,580.00			89,824,580.00	56,609,816.00				56,609,816.00	56,609,816.00				56,609,816.00		33,214,764.00	-	
Value Added Tax	1,299,160.00		1,299,160.00	1,299,160.00			1,299,160.00	1,299,160.00				1,299,160.00	1,299,160.00				1,299,160.00		-	-	
Financial Subsidy	726,476,400.00		726,476,400.00	726,476,400.00			726,476,400.00	716,676,400.00				716,676,400.00	716,676,400.00				716,676,400.00		9,800,000.00	-	
Financial Assistance	446,009,900.00		446,009,900.00	446,009,900.00			446,009,900.00	437,289,900.00				437,289,900.00	437,289,900.00				437,289,900.00		8,720,000.00	-	
Calamity Fund	218,603,495.00		218,603,495.00	218,603,495.00			218,603,495.00	78,190,000.00				78,190,000.00	78,190,000.00				78,190,000.00		140,413,495.00	-	
Priority Development Assistance Fund	1,003,355,287.00		1,003,355,287.00	1,003,355,287.00			1,003,355,287.00	965,359,287.00				965,359,287.00	965,359,287.00				965,359,287.00		37,996,000.00	-	
F. AUTOMATIC APPROPRIATION	647,579.00	-	647,579.00	647,579.00	-	-	647,579.00	-	-	-	-	-	-	-	-	-	-	-	647,579.00	-	
Internal Revenue Allotment (IRA)	647,579.00		647,579.00	647,579.00			647,579.00	-				-	-				-		647,579.00	-	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	3,475,833,077.00	-	3,475,833,077.00	3,475,833,077.00	-	-	3,475,833,077.00	2,808,192,890.00	-	-	-	2,808,192,890.00	2,808,192,890.00	-	-	-	2,808,192,890.00	-	667,640,187.00	-	
GRAND TOTAL	296,394,186,282.00	-	296,394,186,282.00	296,394,186,282.00	-	-	296,394,186,282.00	81,333,499,980.27	-	-	-	81,333,499,980.27	81,333,499,980.27	-	-	-	81,333,499,980.27	-	215,060,686,301.73	-	

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Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending: March 31, 2013

Department: DEPARTMENT OF BUDGET AND MANAGEMENT
Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)
Region/Province/City:
Fund: 171

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/APPROPRIATION																				
C. AUTOMATIC APPROPRIATIONS																				
Grant Proceeds	50,360,518.00	-	50,360,518.00	50,360,518.00	-	-	50,360,518.00	50,130,113.46	-	-	-	50,130,113.46	50,102,339.34	-	-	-	50,102,339.34	-	230,404.54	27,774.12
Maintenance & Other Operating Expenses	50,360,518.00	-	50,360,518.00	50,360,518.00	-	-	50,360,518.00	50,130,113.46	-	-	-	50,130,113.46	50,102,339.34	-	-	-	50,102,339.34	-	230,404.54	27,774.12
1. New Zealand Grant (NZAID) - Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility	389,268.00	-	389,268.00	389,268.00	-	-	389,268.00	158,863.46	-	-	-	158,863.46	131,089.34	-	-	-	131,089.34	-	230,404.54	27,774.12
2. Agencia Española de Cooperación Internacional Para El Desarrollo (AECID MOA-7-29-09)	49,971,250.00	-	49,971,250.00	49,971,250.00	-	-	49,971,250.00	49,971,250.00	-	-	-	49,971,250.00	49,971,250.00	-	-	-	49,971,250.00	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	50,360,518.00	-	50,360,518.00	50,360,518.00	-	-	50,360,518.00	50,130,113.46	-	-	-	50,130,113.46	50,102,339.34	-	-	-	50,102,339.34	-	230,404.54	27,774.12
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
F. UNOBLIGATED ALLOTMENT																				
Grant Proceeds	11,732,726.62	-	11,732,726.62	11,732,726.62	-	-	11,732,726.62	1,166,425.43	-	-	-	1,166,425.43	1,166,425.43	-	-	-	1,166,425.43	-	10,566,301.19	-
Maintenance & Other Operating Expenses	11,732,726.62	-	11,732,726.62	11,732,726.62	-	-	11,732,726.62	1,166,425.43	-	-	-	1,166,425.43	1,166,425.43	-	-	-	1,166,425.43	-	10,566,301.19	-
1. New Zealand Grant (NZAID) - Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility (PRIPSD/GRTAF)	218,574.82	-	218,574.82	218,574.82	-	-	218,574.82	-	-	-	-	-	-	-	-	-	-	-	218,574.82	-
2. Improving the Quality and Responsiveness of Public Spending in Poor Communities through Localized Procurement Reform - Part B (JSDF Grant No. TF-093563)	132,550.57	-	132,550.57	132,550.57	-	-	132,550.57	-	-	-	-	-	-	-	-	-	-	-	132,550.57	-
3. EC Budget Support Grant for Health Sector Program (EU (ASIE/2005-017-638)	10,927,387.40	-	10,927,387.40	10,927,387.40	-	-	10,927,387.40	1,166,425.43	-	-	-	1,166,425.43	1,166,425.43	-	-	-	1,166,425.43	-	9,760,961.97	-
4. Institutionalizing Zero-Based Budgeting/ Program Evaluation (IDF Grant No. TF-011843)	454,213.83	-	454,213.83	454,213.83	-	-	454,213.83	-	-	-	-	-	-	-	-	-	-	-	454,213.83	-
Capital Outlays	32,251.00	-	32,251.00	32,251.00	-	-	32,251.00	-	-	-	-	-	-	-	-	-	-	-	32,251.00	-
3. EC Budget Support Grant for Health Sector Program (EU (ASIE/2005-017-638)	32,251.00	-	32,251.00	32,251.00	-	-	32,251.00	-	-	-	-	-	-	-	-	-	-	-	32,251.00	-
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	11,764,977.62	-	11,764,977.62	11,764,977.62	-	-	11,764,977.62	1,166,425.43	-	-	-	1,166,425.43	1,166,425.43	-	-	-	1,166,425.43	-	10,598,552.19	-
GRAND TOTAL	62,125,495.62	-	62,125,495.62	62,125,495.62	-	-	62,125,495.62	51,296,538.89	-	-	-	51,296,538.89	51,268,764.77	-	-	-	51,268,764.77	-	10,828,956.73	27,774.12

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