

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

REVISED

Department: Budget and Management  
Agency/Operating Unit : Office of the Secretary/Central Office  
Region/Province/City: Metro Manila  
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)       |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          | 678,237,000.00           | (4,861,250.00)  | 673,355,750.00          | 673,355,750.00      | 20,341,680.00 | -             | 653,014,070.00            | 176,812,095.18              | 105,702,720.63             | 80,492,743.43               | 263,144,157.52             | 626,151,718.76             | 73,285,198.77               | 105,569,313.42             | 99,644,784.91               | 135,057,908.46             | 413,557,205.56     | 20,341,680.00            | 26,662,353.24         | 212,594,511.20     |
| Personnel Services                                        | 235,617,000.00           | 42,278,528.00   | 277,895,528.00          | 277,895,528.00      | 15,226,680.00 | -             | 262,666,848.00            | 70,313,176.52               | 53,915,113.26              | 62,394,941.68               | 74,272,438.55              | 260,895,870.01             | 52,563,812.18               | 67,401,023.55              | 65,991,029.68               | 72,101,936.01              | 258,057,801.42     | 15,226,680.00            | 1,771,177.99          | 2,837,888.59       |
| Maintenance & Other Operating Expenses                    | 351,307,000.00           | (82,330,926.00) | 268,976,074.00          | 268,976,074.00      | 250,000.00    | -             | 268,726,074.00            | 96,853,318.66               | 51,714,546.87              | 18,097,801.75               | 76,981,995.57              | 243,647,662.85             | 20,703,386.59               | 38,113,057.05              | 33,281,363.23               | 62,560,804.45              | 154,636,611.32     | 250,000.00               | 25,078,411.15         | 89,009,051.53      |
| Financial Expenses                                        | -                        | 608.00          | 608.00                  | 608.00              | -             | -             | 608.00                    | -                           | 608.00                     | -                           | -                          | 608.00                     | -                           | -                          | -                           | 608.00                     | 608.00             | -                        | -                     | -                  |
| Capital Outlays                                           | 91,313,000.00            | 35,170,540.00   | 126,483,540.00          | 126,483,540.00      | 4,863,000.00  | -             | 121,620,540.00            | 9,645,600.00                | 72,452.50                  | -                           | 111,889,723.40             | 121,607,775.90             | 18,000.00                   | 54,624.82                  | 392,392.00                  | 395,168.00                 | 860,184.82         | 4,863,000.00             | 12,764.10             | 120,747,591.08     |
| <b>B. SPECIAL PURPOSE FUNDS</b>                           |                          | 368,047,172.00  | 368,047,172.00          | 368,047,172.00      | 55,000.00     | -             | 367,992,172.00            | 2,841,367.06                | 4,058,000.00               | -                           | 360,842,819.10             | 367,842,186.16             | 2,841,367.06                | 4,058,000.00               | -                           | 10,942,819.10              | 17,842,186.16      | 55,000.00                | 149,985.84            | 350,000,000.00     |
| Miscellaneous Personnel Benefits Fund                     |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| Personnel Services                                        |                          | 14,415,178.00   | 14,415,178.00           | 14,415,178.00       | 55,000.00     | -             | 14,360,178.00             | 4,058,000.00                | -                          | 10,152,192.61               | 14,210,192.61              | -                          | -                           | 4,058,000.00               | -                           | 10,152,192.61              | 14,210,192.61      | 55,000.00                | 149,983.39            | -                  |
| Pension and Gratuity Fund/Retirement Benefits Fund        |                          | 3,631,896.00    | 3,631,896.00            | 3,631,896.00        | -             | -             | 3,631,896.00              | 2,841,367.06                | -                          | 790,626.49                  | 3,631,896.55               | 2,841,367.06               | -                           | -                          | -                           | 790,626.49                 | 3,631,993.55       | -                        | 2.45                  | -                  |
| Personnel Services                                        |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| E-Government Fund                                         |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| Capital Outlays                                           |                          | 350,000,000.00  | 350,000,000.00          | 350,000,000.00      | -             | -             | 350,000,000.00            | -                           | -                          | -                           | 350,000,000.00             | 350,000,000.00             | -                           | -                          | -                           | -                          | -                  | -                        | -                     | 350,000,000.00     |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                        |                          | 22,286,000.00   | 22,286,000.00           | 22,286,000.00       | 724,374.00    | -             | 21,561,626.00             | 5,383,189.32                | 5,380,507.48               | 5,358,714.36                | 5,429,146.59               | 21,551,567.75              | 3,588,389.10                | 7,175,317.70               | 5,358,714.38                | 5,429,146.59               | 21,551,567.75      | 724,374.00               | 10,058.25             | -                  |
| Retirement and Life Insurance Premium                     |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| Personnel Services                                        |                          | 22,286,000.00   | 22,286,000.00           | 22,286,000.00       | 724,374.00    | -             | 21,561,626.00             | 5,383,189.32                | 5,380,507.48               | 5,358,714.36                | 5,429,146.59               | 21,551,567.75              | 3,588,389.10                | 7,175,317.70               | 5,358,714.38                | 5,429,146.59               | 21,551,567.75      | 724,374.00               | 10,058.25             | -                  |
| <b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>          | 678,237,000.00           | 385,451,922.00  | 1,063,688,922.00        | 1,063,688,922.00    | 21,121,054.00 | -             | 1,042,567,868.00          | 185,036,681.56              | 115,141,228.11             | 85,851,457.79               | 629,516,123.21             | 1,015,545,470.67           | 79,714,954.93               | 118,802,631.12             | 105,003,499.27              | 151,428,874.15             | 452,950,959.47     | 21,121,054.00            | 27,022,397.33         | 562,594,511.20     |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| <b>D. UNRELEASED APPROPRIATION</b>                        |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| <b>E. SPECIAL PURPOSE FUNDS</b>                           |                          |                 |                         |                     |               |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                          |                       |                    |
| <b>F. UNOBLIGATED ALLOTMENT</b>                           | 254,405,411.89           | (4,781,250.00)  | 249,624,161.89          | 249,624,161.89      | 11,515,634.00 | -             | 238,108,527.89            | 21,585,216.29               | 23,672,952.69              | 73,293,882.41               | 119,459,906.82             | 238,011,958.31             | 14,812,536.78               | 5,216,202.23               | 17,033,811.53               | 33,744,249.70              | 70,806,800.24      | 11,515,634.00            | 96,569.58             | 167,105,158.07     |
| Personnel Services                                        | -                        | 19,150,000.00   | 18,150,000.00           | 18,150,000.00       | 7,450,000.00  | -             | 11,700,000.00             | 11,700,000.00               | -                          | -                           | -                          | 11,700,000.00              | 11,700,000.00               | -                          | -                           | -                          | 7,450,000.00       | -                        | -                     | -                  |
| Maintenance & Other Operating Expenses                    | 183,813,232.01           | (50,219,868.00) | 133,393,584.01          | 133,393,584.01      | 1,023,000.00  | -             | 132,370,584.01            | 7,636,886.29                | 20,332,712.94              | 72,862,399.45               | 31,462,232.37              | 132,314,231.05             | 3,180,156.78                | 6,191,676.23               | 16,883,000.21               | 28,989,282.86              | 54,054,116.10      | 1,023,000.00             | 56,332.96             | 78,260,114.95      |
| Financial Expenses                                        | 13,000.00                | (11,178.00)     | 1,824.00                | 1,824.00            | -             | -             | 1,824.00                  | -                           | -                          | -                           | 1,824.00                   | 1,824.00                   | -                           | -                          | -                           | 1,824.00                   | -                  | -                        | -                     |                    |
| Capital Outlays                                           | 70,778,178.88            | 26,299,594.00   | 97,077,773.88           | 97,077,773.88       | 3,042,634.00  | -             | 94,036,139.88             | 2,248,330.00                | 3,340,239.75               | 411,482.96                  | 87,995,850.55              | 93,995,903.26              | 22,380.00                   | 24,526.00                  | 350,811.32                  | 4,753,142.82               | 5,150,860.14       | 3,042,634.00             | 40,236.62             | 88,845,043.12      |
| <b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATION</b>      | 254,405,411.89           | (4,781,250.00)  | 249,624,161.89          | 249,624,161.89      | 11,515,634.00 | -             | 238,108,527.89            | 21,585,216.29               | 23,672,952.69              | 73,293,882.41               | 119,459,906.82             | 238,011,958.31             | 14,812,536.78               | 5,216,202.23               | 17,033,811.53               | 33,744,249.70              | 70,806,800.24      | 11,515,634.00            | 96,569.58             | 167,105,158.07     |
| <b>GRAND TOTAL</b>                                        | 932,642,411.89           | 380,670,672.00  | 1,313,313,083.89        | 1,313,313,083.89    | 32,636,688.00 | -             | 1,280,676,395.89          | 206,621,897.85              | 138,814,180.80             | 159,145,340.20              | 748,976,030.13             | 1,253,557,428.98           | 94,627,491.71               | 122,018,833.35             | 122,037,310.80              | 185,174,123.85             | 523,857,759.71     | 32,636,688.00            | 27,119,966.91         | 729,999,669.27     |

Prepared By:

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

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

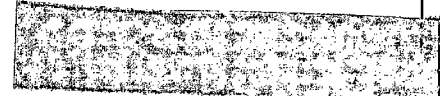
| Particulars                                               | Appropriations           |                       |                         | Allotments              |                      |                      |                           | Current Year Obligations    |                            |                             |                            |                         | 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)           |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| Personnel Services                                        | 928,219,000.00           | (4,881,250.00)        | 923,337,750.00          | 923,337,750.00          | 20,341,680.00        | 20,341,680.00        | 923,337,750.00            | 227,481,215.15              | 165,508,734.25             | 135,569,212.58              | 353,070,722.25             | 881,629,884.23          | 123,687,436.84              | 165,467,028.37             | 154,336,672.23              | 207,712,595.70             | 651,203,733.14        | -                        | 41,707,865.77         | 230,426,151.09        |
| Maintenance & Other Operating Expenses                    | 387,593,000.00           | 45,505,527.00         | 433,098,527.00          | 433,098,527.00          | 15,228,680.00        | 15,228,680.00        | 433,098,527.00            | 107,903,162.11              | 97,927,982.44              | 99,136,293.18               | 123,435,755.26             | 426,403,192.89          | 60,031,669.77               | 111,380,833.16             | 102,837,019.46              | 120,870,990.71             | 425,120,513.10        | -                        | 4,695,334.01          | 3,282,679.89          |
| Financial Expenses                                        | 436,834,000.00           | (89,298,674.00)       | 347,535,326.00          | 347,534,326.00          | 250,000.00           | 250,000.00           | 347,534,326.00            | 109,713,339.94              | 66,478,969.31              | 35,069,273.01               | 101,230,351.79             | 312,491,934.05          | 33,418,653.97               | 53,002,240.39              | 49,743,614.38               | 85,330,502.49              | 221,495,011.23        | -                        | 35,042,391.95         | 90,996,922.82         |
| Capital Outlays                                           | 103,792,000.00           | 29,193.00             | 142,675,704.00          | 142,675,704.00          | 4,863,000.00         | 4,863,000.00         | 142,675,704.00            | 1,150.00                    | 9,443.00                   | 17,850.00                   | 820.00                     | 29,163.00               | 1,150.00                    | 9,443.00                   | 17,850.00                   | 920.00                     | 29,163.00             | -                        | 30.00                 | -                     |
| <b>B. SPECIAL PURPOSE FUNDS</b>                           |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| Miscellaneous Personnel Benefits Fund                     |                          | 383,307,612.00        | 383,307,612.00          | 383,307,612.00          |                      |                      | 383,307,612.00            | 4,024,849.48                | 8,856,898.32               | 2,599,731.07                | 367,577,586.52             | 383,059,065.39          | 4,024,849.48                | 8,856,898.32               | 2,599,731.07                | 17,577,586.52              | 33,059,065.39         | 55,000.00                | 193,546.61            | 350,000,000.00        |
| Personnel Services                                        |                          | 23,809,524.00         | 23,809,524.00           | 23,809,524.00           |                      |                      | 23,754,524.00             | -                           | 6,608,500.00               | 1,459,279.09                | 15,493,205.42              | 23,560,984.51           |                             | 6,608,500.00               | 1,459,279.09                | 15,493,205.42              | 23,560,984.51         | 55,000.00                | 193,538.49            | -                     |
| Pension and Gratuity Fund/Retirement Benefits Fund        |                          | 9,496,088.00          | 9,496,088.00            | 9,496,088.00            |                      |                      | 9,496,088.00              | 4,024,849.48                | 2,246,398.32               | 1,140,451.98                | 2,084,381.10               | 9,496,088.00            | 4,024,849.48                | 2,246,398.32               | 1,140,451.98                | 2,084,381.10               | 9,496,088.00          | -                        | 7.12                  | -                     |
| EGovernment Fund                                          |                          | 350,000,000.00        | 350,000,000.00          | 350,000,000.00          |                      |                      | 350,000,000.00            |                             |                            |                             | 350,000,000.00             | 350,000,000.00          |                             |                            |                             |                            | 350,000,000.00        | -                        | -                     | 350,000,000.00        |
| Capital Outlays                                           |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| Others (please specify)                                   |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                        |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| Retirement and Life Insurance Premium                     |                          | 37,424,040.00         | 37,424,040.00           | 37,424,040.00           | 724,374.00           | 724,374.00           | 37,424,040.00             | 9,023,113.92                | 9,261,983.96               | 9,074,198.58                | 9,443,652.14               | 36,802,948.60           | 7,228,303.70                | 10,993,138.86              | 9,137,853.90                | 9,439,741.42               | 36,789,037.86         | -                        | 621,091.40            | 3,910.72              |
| Personnel Services                                        |                          | 37,283,265.00         | 37,283,265.00           | 37,283,265.00           | 724,374.00           | 724,374.00           | 37,283,265.00             | 9,023,113.92                | 9,261,983.96               | 9,074,198.58                | 9,314,877.14               | 36,674,173.60           | 7,228,303.70                | 10,993,138.86              | 9,137,853.90                | 9,314,877.14               | 36,674,173.60         | -                        | 609,091.40            | -                     |
| Customs Duties and Taxes                                  |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| Maintenance & Other Operating Expenses                    |                          | 140,775.00            | 140,775.00              | 140,775.00              |                      |                      | 140,775.00                |                             |                            |                             |                            | 128,775.00              |                             |                            |                             | 124,864.28                 | 124,864.28            | -                        | 12,000.00             | 3,910.72              |
| Capital Outlays                                           |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| <b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>          | <b>928,219,000.00</b>    | <b>415,850,402.00</b> | <b>1,344,069,402.00</b> | <b>1,344,069,402.00</b> | <b>21,121,054.00</b> | <b>21,066,054.00</b> | <b>1,344,014,402.00</b>   | <b>240,529,178.55</b>       | <b>183,627,616.53</b>      | <b>147,243,142.23</b>       | <b>730,091,960.91</b>      | <b>1,301,491,898.22</b> | <b>134,940,590.02</b>       | <b>185,317,065.55</b>      | <b>166,074,257.20</b>       | <b>234,729,923.64</b>      | <b>721,061,836.41</b> | <b>55,000.00</b>         | <b>42,522,503.78</b>  | <b>580,430,061.81</b> |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| <b>D. UNRELEASED APPROPRIATION</b>                        |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| <b>E. SPECIAL PURPOSE FUNDS</b>                           |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| <b>F. UNOBLIGATED ALLOTMENT</b>                           |                          |                       |                         |                         |                      |                      |                           |                             |                            |                             |                            |                         |                             |                            |                             |                            |                       |                          |                       |                       |
| Personnel Services                                        | 273,526,010.48           | (4,781,250.00)        | 268,744,760.48          | 268,744,760.48          | 11,515,634.00        | 11,515,634.00        | 268,744,760.48            | 34,560,990.66               | 28,770,905.66              | 76,718,799.48               | 128,058,252.84             | 268,108,948.64          | 27,708,570.78               | 10,443,850.46              | 20,502,581.39               | 37,966,152.34              | 96,621,154.97         | -                        | 635,811.84            | 171,487,793.67        |
| Maintenance & Other Operating Expenses                    | -                        | 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               | 6,250.00                   | -                           | -                          | 19,075,000.00         | -                        | 75,000.00             | -                     |
| Financial Expenses                                        | 198,104,943.41           | (51,328,602.00)       | 146,776,341.41          | 146,776,341.41          | 1,023,000.00         | 1,023,000.00         | 146,776,341.41            | 13,105,866.91               | 24,720,870.10              | 75,253,001.34               | 33,516,174.21              | 146,595,912.56          | 8,485,647.03                | 9,703,278.65               | 19,087,454.89               | 30,721,782.04              | 68,006,162.61         | -                        | 180,428.85            | 78,587,749.95         |
| Capital Outlays                                           | 75,407,917.07            | 27,408,678.00         | 102,816,595.07          | 102,816,595.07          | 3,042,634.00         | 3,042,634.00         | 102,816,595.07            | 2,380,123.75                | 4,050,035.58               | 1,465,798.14                | 94,540,254.63              | 102,436,212.08          | 154,173.75                  | 734,321.81                 | 1,405,126.50                | 7,242,546.30               | 9,536,168.36          | -                        | 380,382.99            | 82,800,043.72         |
| <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>    | <b>273,526,010.48</b>    | <b>(4,781,250.00)</b> | <b>268,744,760.48</b>   | <b>268,744,760.48</b>   | <b>11,515,634.00</b> | <b>11,515,634.00</b> | <b>268,744,760.48</b>     | <b>34,560,990.66</b>        | <b>28,770,905.66</b>       | <b>76,718,799.48</b>        | <b>128,058,252.84</b>      | <b>268,108,948.64</b>   | <b>27,708,570.78</b>        | <b>10,443,850.46</b>       | <b>20,502,581.39</b>        | <b>37,966,152.34</b>       | <b>96,621,154.97</b>  | <b>-</b>                 | <b>635,811.84</b>     | <b>171,487,793.67</b> |
| <b>GRAND TOTAL</b>                                        | <b>1,201,745,010.48</b>  | <b>411,069,152.00</b> | <b>1,612,814,162.48</b> | <b>1,612,814,162.48</b> | <b>32,636,688.00</b> | <b>32,581,688.00</b> | <b>1,612,759,162.48</b>   | <b>275,090,169.21</b>       | <b>212,398,522.19</b>      | <b>223,961,941.71</b>       | <b>858,150,213.75</b>      | <b>1,569,600,846.86</b> | <b>162,649,160.80</b>       | <b>195,760,916.01</b>      | <b>186,576,838.59</b>       | <b>272,696,075.98</b>      | <b>817,682,991.39</b> | <b>55,000.00</b>         | <b>43,158,315.62</b>  | <b>751,917,855.48</b> |

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Approved By:  
*Janet B. Abuel*  
JANET B. ABUEL  
Assistant Secretary



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

Department: Budget and Management  
Agency/Operating Unit : Office of the Secretary-REGIONAL OFFICES  
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)          |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                          |                      |                         |                       |             |                      |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          | 249,982,000.00           | -                    | 249,982,000.00          | 249,982,000.00        | -           | 20,341,680.00        | 270,323,680.00            | 50,669,119.97               | 59,806,013.62              | 55,076,469.15               | 89,926,584.73              | 255,478,167.47             | 50,402,236.07               | 59,887,714.95              | 54,891,867.32               | 72,654,687.24              | 237,646,527.58        | (20,341,680.00)          | 14,645,512.53         | 17,831,639.89        |
| Personnel Services                                        | 151,876,000.00           | 3,226,999.00         | 155,202,999.00          | 155,202,999.00        | -           | 15,228,880.00        | 170,431,879.00            | 37,589,965.59               | 44,012,889.18              | 36,741,351.50               | 49,163,316.71              | 167,507,522.98             | 37,467,857.59               | 43,879,809.61              | 36,645,989.78               | 48,769,064.70              | 167,062,711.68        | (15,228,880.00)          | 2,924,156.02          | 444,811.30           |
| Maintenance & Other Operating Expenses                    | 85,527,000.00            | (6,968,748.00)       | 78,558,252.00           | 78,558,252.00         | -           | 250,000.00           | 78,808,252.00             | 12,880,021.28               | 14,764,422.44              | 16,971,471.26               | 24,246,356.22              | 68,844,271.20              | 12,715,267.38               | 14,889,163.34              | 16,482,281.15               | 22,769,698.04              | 66,856,399.91         | (250,000.00)             | 9,963,980.80          | 1,987,871.29         |
| Financial Expenses                                        | -                        | 28,685.00            | 28,685.00               | 28,685.00             | -           | -                    | 28,685.00                 | 1,150.00                    | 8,835.00                   | 17,850.00                   | -                          | 920.00                     | 28,555.00                   | 1,150.00                   | -                           | 920.00                     | 28,555.00             | -                        | 30.00                 | -                    |
| Capital Outlays                                           | 12,479,000.00            | 3,713,164.00         | 16,192,164.00           | 16,192,164.00         | -           | 4,863,000.00         | 21,055,164.00             | 217,963.10                  | 1,019,887.00               | 1,345,998.39                | -                          | 16,513,971.80              | 19,097,818.29               | 217,963.10                 | 1,019,887.00                | 1,345,998.39               | 1,115,014.60          | (4,863,000.00)           | 1,957,345.71          | 15,398,957.30        |
| <b>B. SPECIAL PURPOSE FUNDS</b>                           |                          | -15,260,440.00       | -15,260,440.00          | -15,260,440.00        | -           | -                    | -15,260,440.00            | 1,183,482.42                | 4,798,898.32               | 2,599,731.07                | 6,634,787.42               | 15,216,879.23              | 1,183,482.42                | 4,798,898.32               | 2,599,731.07                | 6,634,787.42               | 15,216,879.23         | -                        | 43,580.77             | -                    |
| Miscellaneous Personnel Benefits Fund                     | -                        | -                    | -                       | -                     | -           | -                    | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                     | -                        | -                     | -                    |
| Personnel Services                                        | -                        | 9,394,348.00         | 9,394,348.00            | 9,394,348.00          | -           | -                    | 9,394,348.00              | -                           | 2,550,500.00               | 1,459,279.09                | 5,341,012.81               | 9,350,791.80               | -                           | 2,550,500.00               | 1,459,279.09                | 5,341,012.81               | 9,350,791.80          | -                        | 43,580.77             | -                    |
| Pension and Gratuity Fund / Retirement Benefits Fund      | -                        | -                    | -                       | -                     | -           | -                    | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                     | -                        | -                     | -                    |
| Personnel Services                                        | -                        | 5,866,092.00         | 5,866,092.00            | 5,866,092.00          | -           | -                    | 5,866,092.00              | 1,183,482.42                | 2,248,398.32               | 1,140,451.98                | 1,293,754.61               | 5,866,087.33               | 1,183,482.42                | 2,248,398.32               | 1,140,451.98                | 1,293,754.61               | 5,866,087.33          | (724,374.00)             | 611,033.15            | 3,910.72             |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                        |                          | 15,138,040.00        | 15,138,040.00           | 15,138,040.00         | -           | 724,374.00           | 15,862,414.00             | 3,639,914.60                | 3,881,476.48               | 3,715,484.22                | 4,014,505.55               | 15,251,380.85              | 3,639,914.60                | 3,817,821.16               | 3,779,139.54                | 4,010,594.83               | 15,247,470.13         | (724,374.00)             | 599,033.15            | -                    |
| Retirement and Life Insurance Premium                     | -                        | -                    | -                       | -                     | -           | -                    | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                     | -                        | -                     | -                    |
| Personnel Services                                        | -                        | 14,997,265.00        | 14,997,265.00           | 14,997,265.00         | -           | 724,374.00           | 15,721,639.00             | 3,639,914.60                | 3,881,476.48               | 3,715,484.22                | 3,885,730.55               | 15,122,605.85              | 3,639,914.60                | 3,817,821.16               | 3,779,139.54                | 3,885,730.55               | 15,122,605.85         | (724,374.00)             | 599,033.15            | -                    |
| Proceeds from Sale of Unserviceable Equipment             | -                        | -                    | -                       | -                     | -           | -                    | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                     | -                        | -                     | -                    |
| Capital Outlays                                           | -                        | 140,775.00           | 140,775.00              | 140,775.00            | -           | -                    | 140,775.00                | -                           | -                          | -                           | -                          | 128,775.00                 | -                           | -                          | -                           | 124,864.28                 | 124,864.28            | -                        | 12,000.00             | 3,910.72             |
| <b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>          | <b>249,982,000.00</b>    | <b>30,398,480.00</b> | <b>280,380,480.00</b>   | <b>280,380,480.00</b> | <b>-</b>    | <b>21,066,054.00</b> | <b>301,446,534.00</b>     | <b>55,492,518.97</b>        | <b>68,486,388.42</b>       | <b>61,391,684.44</b>        | <b>100,575,837.70</b>      | <b>285,946,427.55</b>      | <b>55,225,635.09</b>        | <b>68,514,434.43</b>       | <b>61,070,757.83</b>        | <b>83,300,049.48</b>       | <b>288,110,876.84</b> | <b>(21,066,054.00)</b>   | <b>15,500,106.45</b>  | <b>17,835,560.81</b> |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                          |                      |                         |                       |             |                      |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>D. UNRELEASED APPROPRIATION</b>                        |                          |                      |                         |                       |             |                      |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>E. SPECIAL PURPOSE FUNDS</b>                           |                          |                      |                         |                       |             |                      |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>F. UNOBLIGATED ALLOTMENT</b>                           | 19,120,598.59            | -                    | 19,120,598.59           | 19,120,598.59         | -           | 11,515,634.00        | 30,636,232.59             | 12,975,774.37               | 5,097,952.97               | 3,424,917.07                | 8,598,345.92               | 30,098,990.33              | 12,796,034.00               | 5,227,848.23               | 3,468,769.86                | 4,221,902.64               | 25,714,354.73         | (11,515,634.00)          | 539,242.26            | 4,382,635.60         |
| Personnel Services                                        | -                        | -                    | -                       | -                     | -           | 7,450,000.00         | 7,450,000.00              | 7,375,000.00                | -                          | -                           | -                          | 7,375,000.00               | 7,375,000.00                | 6,250.00                   | -                           | -                          | 7,375,000.00          | (7,450,000.00)           | 75,000.00             | -                    |
| Maintenance & Other Operating Expenses                    | 14,491,711.40            | (1,108,934.00)       | 13,382,777.40           | 13,382,777.40         | -           | 1,023,000.00         | 14,405,777.40             | 5,468,980.62                | 4,388,157.16               | 2,370,601.89                | 2,053,941.84               | 14,281,681.51              | 5,295,490.25                | 4,511,602.42               | 2,414,454.68                | 1,732,499.16               | 13,954,046.51         | (1,023,000.00)           | 124,095.89            | 327,635.00           |
| Financial Expenses                                        | 150.00                   | (150.00)             | -                       | -                     | -           | -                    | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                     | -                        | -                     | -                    |
| Capital Outlays                                           | 4,628,737.19             | 1,109,084.00         | 5,737,821.19            | 5,737,821.19          | -           | 3,042,634.00         | 8,780,455.19              | 131,793.75                  | 709,795.81                 | 1,054,315.18                | 6,544,404.08               | 8,440,308.82               | 131,793.75                  | 709,795.81                 | 1,054,315.18                | 2,489,403.48               | 4,385,308.22          | (3,042,634.00)           | 340,146.37            | 4,055,000.60         |
| <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>    | <b>19,120,598.59</b>     | <b>-</b>             | <b>19,120,598.59</b>    | <b>19,120,598.59</b>  | <b>-</b>    | <b>11,515,634.00</b> | <b>30,636,232.59</b>      | <b>12,975,774.37</b>        | <b>5,097,952.97</b>        | <b>3,424,917.07</b>         | <b>8,598,345.92</b>        | <b>30,098,990.33</b>       | <b>12,796,034.00</b>        | <b>5,227,848.23</b>        | <b>3,468,769.86</b>         | <b>4,221,902.64</b>        | <b>25,714,354.73</b>  | <b>(11,515,634.00)</b>   | <b>539,242.26</b>     | <b>4,382,635.60</b>  |
| <b>GRAND TOTAL</b>                                        | <b>269,102,598.59</b>    | <b>30,398,480.00</b> | <b>299,501,078.59</b>   | <b>299,501,078.59</b> | <b>-</b>    | <b>32,581,688.00</b> | <b>332,082,766.59</b>     | <b>68,468,291.36</b>        | <b>73,584,341.39</b>       | <b>64,816,601.51</b>        | <b>109,174,183.62</b>      | <b>316,045,417.88</b>      | <b>68,021,669.09</b>        | <b>73,742,082.68</b>       | <b>64,539,527.79</b>        | <b>87,521,952.13</b>       | <b>293,825,231.67</b> | <b>(32,581,688.00)</b>   | <b>18,039,348.71</b>  | <b>22,218,196.21</b> |

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